JOHN CHIANG
California State Controller

May 10, 2007

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

I am pleased to submit the 22nd edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2006, which was compiled from standardized reports submitted by community redevelopment agency officials.

Community redevelopment funds are used to assist local governments in eliminating blight through development, reconstruction, and rehabilitation of residential, commercial, industrial, and retail districts. Because these projects are funded by tax dollars, it is vital that state and local legislative bodies, persons responsible for community planning and management, and concerned citizens be informed about the nature and extent of such projects. This report will help ensure that the funds are being invested wisely.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2006.

- Total revenues increased from $7.3 billion in the 2004-05 fiscal year to $8.7 billion in the 2005-06 fiscal year. Taxes and assessments, the largest revenue source, increased from $3.5 billion to $4.1 billion, a 16.8% increase.

- Total expenditures increased from $6.3 billion in the 2004-05 fiscal year to $7.1 billion in the 2005-06 fiscal year. Project improvement and construction costs were the largest expenditures, increasing from $940.2 million to $1.1 billion, a 15.7% increase.

- Total outstanding long-term debt increased from $23.2 billion in the 2004-05 fiscal year to $24.8 billion in the 2005-06 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from $14.3 billion to $15.4 billion, an 8.0% increase.

I extend my appreciation to my staff and the many local government representatives who worked on this publication—it would not have been possible without their contributions.

Sincerely,

Original Signed By:

JOHN CHIANG
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 in many communities that, for a variety of reasons, suffer 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. Voters approved Article XVI in 1952; therefore, the revenues it generates are not subject to the limitations imposed by Article XIIIB, 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 in this publication 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. Definitions and terminology used are provided in Appendix B.

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 422 redevelopment agencies existed during the 2005-06 fiscal year. Twenty-seven agencies reported having no financial transactions. Two agencies failed to file their financial reports.[1]

Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 393 agencies reporting financial transactions, 383 filed financial audits for the 2005-06 fiscal year, with 382 including compliance reports. Ten agencies failed to file their 2005-06 audit reports.[2]

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of violations reported. The number of reported violations is based on the agencies' compliance audit reports for the 2005-06 fiscal year. The violations reported in Figure 1 may include prior year violations that have not been corrected by the agency or other events that occurred during the 2005-06 fiscal year.

Senate Bill 497, Chapter 362, Statutes of 1999, and Senate Bill 109, Chapter 318, Statutes of 2003, requires the California State Controller's Office to identify nine types of major violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine 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 382 compliance reports submitted to the California State Controller's Office, 76 reports indicated areas of non-compliance, noting a total of 134 specific violations. The most frequently cited violations concerned the five-year implementation plan. Health & Safety Code Section 33490 requires that on or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, shall adopt, after a public hearing, an implementation plan that shall contain the specific goals and objectives of the agency for the project area; the specific programs, including potential projects, and estimated expenditures proposed to be made for the next five years; and an explanation of how the goals and objectives, programs, and expenditures will eliminate blight within the project area.

[1] Imperial Redevelopment Agency and Madera County Redevelopment Agency failed to file their annual reports for the 2005-06 report year.

[2] Redevelopment agencies for the cities of Chowchilla, Clearlake, Commerce, Crescent City, Cudahy, Isleton, King, San Bruno, San Diego, and Sierra Madre failed to file their audit reports for the 2005-06 report year. Willows Community Redevelopment Agency failed to submit the compliance report.

Figure 1

Frequency of Compliance Findings

Description	Code Section [1]	Number of Violations
Senate Bills 109 and 497 Major Violations		
Implementation plan not adopted	33490(a)(1)	27
Failed to initiate development or land not sold	33334.16	9
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund	33334.3(d)	7
Failed to file annual report to Controller's Office	33080.1(b)	6
Failed to file audit report	33080.1(a)	5
Time limits not established	33333.6	3
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt	33080.8	3
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	1
Separate Low and Moderate Income Housing Fund not established	33334.3(a)	0
Subtotal		**61**
All Other Compliance Findings		
Failed to file blight progress report	33080.1(d)	7
Failed to file property report	33080.1(f)	7
Housing not monitored	33418	5
Failed to file loan report	33080.1(e)	3
Not otherwise classified	Various	51
Subtotal		**73**
Total		**134**

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

Financial Statements

Redevelopment accounting is based on the modified accrual basis of accounting, rather than on the full accrual basis. 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 in this publication 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 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 financial statements contained in this publication are not intended to conform 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, 2006, compared to June 30, 2005. In addition to the fund types, two account groups are shown as of June 30, 2006.

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. These assets are 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 in the relationship between assets, liabilities, and equity. Equity represents the net of total assets minus total liabilities of a specific fund. Equity consists of investments in fixed assets and fund balance.

Fund balance is further classified into three categories.

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

Unreserved Designated — Fund balance that is segregated to indicate tentative managerial plans or intent and is clearly distinguished from reservations.

Unreserved Undesignated — Fund balance that is unencumbered and available to finance the program expenditure 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. This account represents the cost or investment in land currently held for eventual resale.

Figure 2

Combined Balance Sheet — All Fund Types and Account Groups

As of June 30, 2006
(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 2006	Totals 2005
ASSETS/OTHER DEBITS								
Cash	$ 4,586,890	$ 2,750,673	$ 2,069,582	$ 499,417	$ —	$ —	$ 9,906,562	$ 8,715,879
Accounts Receivable	724,875	172,353	1,271,460	156,776	—	—	2,325,464	2,055,935
Other Receivables	21,163	320,703	291	—	11,942	—	354,099	366,643
Due From Other Funds	439,416	91,828	273,998	50,520	—	—	855,762	731,759
Investments	636,949	192,733	108,819	169,643	—	—	1,108,144	1,135,740
Other Assets	170,486	34,806	67,260	10,349	—	—	282,901	316,486
Land Held for Resale	1,093,770	—	379,836	51,480	—	—	1,525,086	1,278,937
Allowance for Decline in Value	(29,682)	—	(16,243)	—	—	—	(45,925)	(33,910)
Fixed Assets	—	—	—	148,664	—	4,586,574	4,735,238	4,319,135
Other Debits:								
Amount Available in Debt Service Fund	—	—	—	—	2,242,533	—	2,242,533	1,796,685
Amounts to Be Provided for Payment of Long-Term Debt	—	—	—	—	22,269,059	—	22,269,059	21,123,988
Total Assets/Other Debits	**$ 7,643,867**	**$ 3,563,096**	**$ 4,155,003**	**$ 1,086,849**	**$ 24,523,534**	**$ 4,586,574**	**$ 45,558,923**	**$ 41,807,277**
LIABILITIES								
Accounts Payable	$ 857,668	$ 674,082	$ 718,742	$ 101,771	$ —	$ —	$ 2,352,263	$ 2,294,592
Interest Payable	11,518	6,533	160	3,047	4,250	—	25,508	11,786
Due to Other Funds	228,934	92,919	117,433	416,476	—	—	855,762	731,759
Tax Allocation Bonds and Notes	—	—	—	8,500	15,503,761	—	15,512,261	14,381,647
Revenue Bonds/Certificates of Participation/Financing Bonds	—	—	—	—	3,592,909	—	3,592,909	3,441,307
All Other Debt	—	—	—	272,380	5,422,614	—	5,694,994	5,389,839
Total Liabilities	**1,098,120**	**773,534**	**836,335**	**802,174**	**24,523,534**	**—**	**28,033,697**	**26,250,930**
EQUITY/OTHER CREDITS								
Investments in Fixed Assets	—	—	—	—	—	4,586,574	4,586,574	4,180,107
Fund Balance:								
Reserved	3,382,125	2,142,559	2,152,771	202,008	—	—	7,879,463	7,135,518
Unreserved Designated	2,422,063	678,284	860,274	108,284	—	—	4,068,905	3,288,125
Unreserved Undesignated	741,559	(31,281)	305,623	(25,617)	—	—	990,284	952,597
Total Equity/Other Credits	**6,545,747**	**2,789,562**	**3,318,668**	**284,675**	**—**	**4,586,574**	**17,525,226**	**15,556,347**
Total Liabilities/Equity	**$ 7,643,867**	**$ 3,563,096**	**$ 4,155,003**	**$ 1,086,849**	**$ 24,523,534**	**$ 4,586,574**	**$ 45,558,923**	**$ 41,807,277**

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

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2005-06 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 data 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

Revenues and other financing sources from all local, state, and federal sources amounted to $8.7 billion for the 2005-06 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 $4.1 billion, or 47.3% of total revenues and other financing sources. This is an increase of 16.8% from the 2004-05 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 the 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 2005-06 fiscal year, only two agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to $4.1 billion, an increase of 17.7% from the 2004-05 fiscal year (see Figure 10). Property assessments in the amount of $3.6 million were levied by 11 redevelopment agencies. Twenty cities have diverted sales tax revenue in the amount of $29.9 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Five redevelopment agencies did so during the 2005-06 fiscal year, reporting a total of $14.1 million in transient occupancy tax revenues, a 3.4% decrease from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled $388.8 million, an increase of 45.3% from the 2004-05 fiscal year. Rental and lease income amounted to $110.3 and $20.4 million respectively, a combined decrease of 1.3% from the 2004-05 fiscal year. Sale of real estate amounted to $74.2 million, a decrease of 38.6% from the 2004-05 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2005-06 fiscal year, a total of $3.4 billion was received from issuances of long-term debt; this total was comprised of $303.9 million in advances, $946.2 million in refunding issuances, and $2.2 billion from all other debt issuances. All other revenues and financing sources, including $123.4 million in grant revenues, amounted to $555.6 million.

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

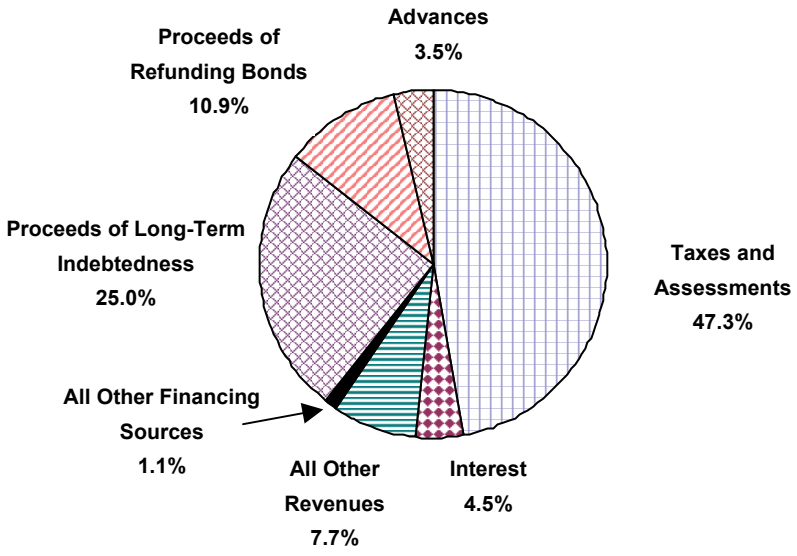


Figure 4

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

	2005-06	2004-05
Revenues:		
Taxes and Assessments	$ 4,104,448	$ 3,514,929
All Other Revenues	670,026	682,885
Interest	388,832	267,579
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	2,172,059	1,717,631
Proceeds of Refunding Bonds	946,181	723,332
Advances	303,903	303,259
All Other Financing Sources	90,455	40,794
Total Revenues and Other Financing Sources	$ **8,675,904**	$ **7,250,409**

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2005-06 fiscal year amounted to $7.1 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information. Project improvement and construction costs was the largest expenditure,

amounting to $1.1 billion (15.7%). Interest expense and long-term debt principal payments amounted to $1.1 billion (15.5%) and $904.0 million (12.8%), respectively. Payments to refunding bond escrow agent amounted to $1.0 billion (14.2%). All other expenditures and financing uses amounted to $3.0 billion for the 2005-06 fiscal year.

Figure 5

Expenditures and Other Financing Uses

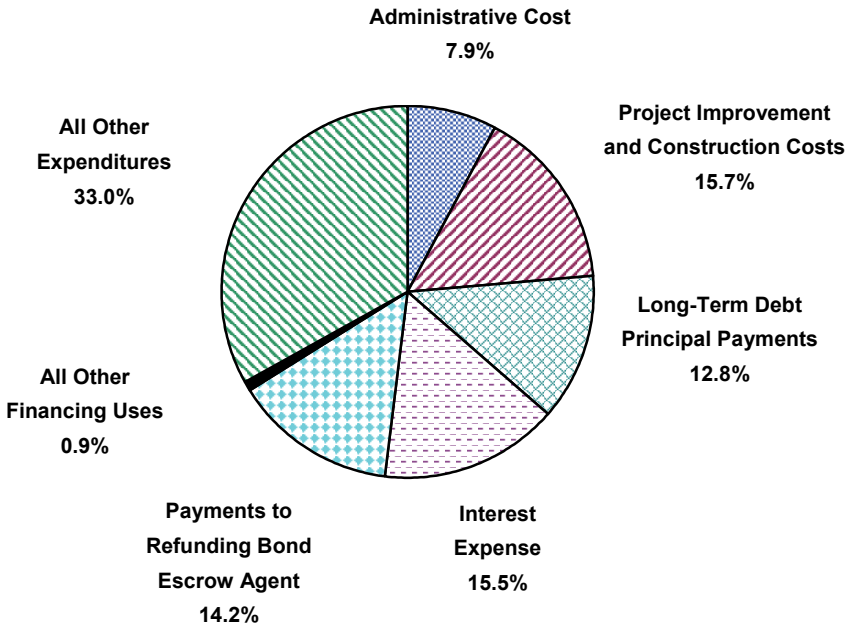


Figure 6

Combined Summary of Expenditures and Other Financing Uses
(Amounts in thousands)

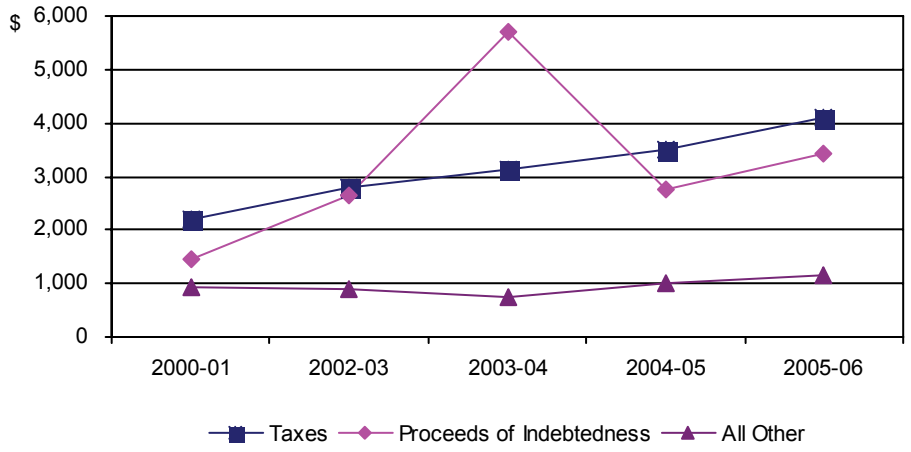
	2005-06	2004-05
Expenditures:		
All Other Expenditures	$ 2,333,822	$ 2,057,739
Project Improvement and Construction Costs	1,109,901	940,208
Interest Expense	1,094,961	1,115,967
Long-Term Debt Principal Payments	904,025	857,308
Administrative Costs	557,166	524,429
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent	1,005,240	743,180
All Other Financing Uses	61,254	106,449
Total Expenditures and Other Financing Uses	**$ 7,066,369**	**$ 6,345,280**

Five-Year Trends

Figure 7 presents the five-year trend in revenue and other financing sources. The proceeds of indebtedness consist of proceeds of long-term debt, proceeds of refunding bonds, and city/county advances. Figure 8 presents the five-year trend in expenditures and other financing uses. The excess of revenues and other financing sources over expenditures and other financing uses was $1.6 billion, compared to $905.1 million in the prior year.

Figure 7

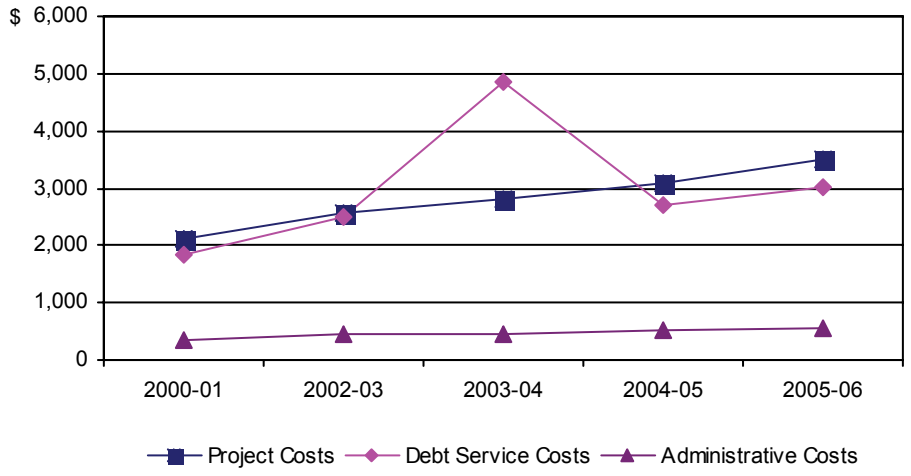
Trends in Revenues and Other Financing Sources[1]
(Amounts in millions)



[1] Proceeds of indebtedness were restated to include proceeds of refunding bonds.

Figure 8

Trends in Expenditures and Other Financing Uses[1]
(Amounts in millions)



[1] Debt service costs were restated to include payments to refunding bond escrow agent.

Figure 9

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

For the Fiscal Year Ended June 30, 2006

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment	$ 1,248,208	$ 2,377,099	$ 431,403	$ —	$ 4,056,710
Special Supplemental Subvention	45	115	—	—	160
Property Assessments	389	2,873	106	248	3,616
Sales and Use Tax	9,439	20,432	—	29	29,900
Transient Occupancy Tax	241	13,821	—	—	14,062
Interest Income	195,964	94,759	86,733	11,376	388,832
Rental Income	56,411	30,105	14,436	9,327	110,279
Lease Income	8,416	11,371	89	507	20,383
Sale of Real Estate	34,983	598	9,698	28,897	74,176
Gain on Land Held for Resale	8,055	20	12,160	649	20,884
Grant Revenues	61,348	12,207	16,056	33,822	123,433
Other Revenues	162,240	40,177	97,037	21,417	320,871
Total Revenues	**1,785,739**	**2,603,577**	**667,718**	**106,272**	**5,163,306**
EXPENDITURES					
Administrative Costs	387,940	35,881	105,868	27,477	557,166
Professional, Planning, and Design	127,906	9,988	25,333	6,603	169,830
Real Estate Purchases	180,213	3,002	70,759	24,324	278,298
Relocation Costs and Payments	19,537	36	9,188	81	28,842
Project Improvement Costs	937,878	16,803	136,719	18,501	1,109,901
Rehabilitation Costs and Grants	33,861	2,080	54,774	124	90,839
Interest Expense	73,374	988,120	30,267	3,200	1,094,961
Long-Term Debt Principal Payments	111,361	769,160	18,657	4,847	904,025
All Other	683,617	804,186	241,393	36,817	1,766,013
Total Expenditures	**2,555,687**	**2,629,256**	**692,958**	**121,974**	**5,999,875**
Deficiency of Revenues Under Expenditures	**(769,948)**	**(25,679)**	**(25,240)**	**(15,702)**	**(836,569)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	1,079,233	867,692	139,903	85,231	2,172,059
Proceeds of Refunding Bonds	110,765	740,904	94,512	—	946,181
Payments to Refunding Bond Escrow Agent	(63,688)	(908,354)	(33,198)	—	(1,005,240)
Advances From City/County	151,318	146,867	5,690	28	303,903
Sale of Fixed Assets	72,189	15,879	1,823	564	90,455
Miscellaneous Sources (Uses)	(42,141)	(15,194)	(5,114)	1,194	(61,255)
Operating Transfers In	1,199,417	910,471	227,119	64,388	2,401,395
Set-Aside Transfers In	—	—	313,260	—	313,260
Operating Transfers Out	(1,058,809)	(1,114,168)	(198,283)	(30,135)	(2,401,395)
Set-Aside Transfers Out	(123,455)	(189,805)	—	—	(313,260)
Total Other Sources (Uses)	**1,324,829**	**454,292**	**545,712**	**121,270**	**2,446,103**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**554,881**	**428,613**	**520,472**	**105,568**	**1,609,534**
Equity, Beginning of Period[1]	5,997,465	2,405,674	2,797,608	175,400	11,376,147
Adjustments	(6,599)	(44,725)	588	3,707	(47,029)
Equity, End of Period	**$ 6,545,747**	**$ 2,789,562**	**$ 3,318,668**	**$ 284,675**	**$ 12,938,652**

[1] The beginning equity balances are as reported by all reporting agencies for the 2005-06 fiscal year.

Figure 10

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

(Amounts in thousands)

REVENUES	2005-06	2004-05	2003-04	2002-03	2001-02
Tax Increment	$ 4,056,710	$ 3,445,711	$ 3,059,293	$ 2,755,590	$ 2,510,529
Special Supplemental Subvention	160	454	709	805	822
Property Assessments	3,616	20,841	7,639	7,712	7,501
Sales and Use Tax	29,900	33,365	34,550	34,438	29,320
Transient Occupancy Tax	14,062	14,558	15,045	13,092	14,299
Interest Income	388,832	267,579	174,160	245,536	310,563
Rental Income	110,279	113,632	75,837	90,952	84,540
Lease Income	20,383	18,774	46,522	27,707	32,389
Sale of Real Estate	74,176	120,802	50,033	65,571	50,473
Gain on Land Held for Resale	20,884	11,241	4,327	7,047	3,591
Grant Revenues	123,433	97,410	104,822	98,411	92,959
Other Revenues	320,871	321,026	280,687	282,611	241,885
Total Revenues	**5,163,306**	**4,465,393**	**3,853,624**	**3,629,472**	**3,378,871**
EXPENDITURES					
Administrative Costs	557,166	524,429	457,939	439,750	379,336
Professional, Planning, and Design	169,830	204,268	151,124	141,974	150,434
Real Estate Purchases	278,298	194,892	180,344	189,602	123,150
Relocation Costs and Payments	28,842	17,821	20,298	18,138	11,262
Project Improvement Costs	1,109,901	940,208	867,803	981,314	892,267
Rehabilitation Costs and Grants	90,839	61,151	62,259	63,512	56,101
Interest Expense	1,094,961	1,115,967	966,162	932,034	884,589
Long-Term Debt Principal Payments	904,025	857,308	1,365,490	696,970	646,627
All Other	1,766,013	1,579,607	1,363,023	1,159,122	936,410
Total Expenditures	**5,999,875**	**5,495,651**	**5,434,442**	**4,622,416**	**4,080,176**
Deficiency of Revenues Under Expenditures	**(836,569)**	**(1,030,258)**	**(1,580,818)**	**(992,944)**	**(701,305)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	2,172,059	1,717,631	2,419,170	1,402,423	1,518,658
Proceeds of Refunding Bonds	946,181	723,332	2,859,968	861,271	922,303
Payments to Refunding Bond Escrow Agent	(1,005,240)	(743,180)	(2,515,591)	(883,421)	(967,248)
Advances From City/County	303,903	303,259	408,671	369,247	183,140
Sale of Fixed Assets	90,455	40,794	20,548	28,968	6,011
Miscellaneous Sources (Uses)	(61,255)	(106,449)	(164,717)	49,909	29,016
Operating Transfers In	2,401,395	2,020,877	2,426,617	1,944,803	1,349,964
Set-Aside Transfers In	313,260	268,997	267,337	218,841	200,901
Operating Transfers Out	(2,401,395)	(2,020,877)	(2,426,617)	(1,944,803)	(1,349,964)
Set-Aside Transfers Out	(313,260)	(268,997)	(267,337)	(218,841)	(200,901)
Total Other Sources (Uses)	**2,446,103**	**1,935,387**	**3,028,049**	**1,828,397**	**1,691,880**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**1,609,534**	**905,129**	**1,447,231**	**835,453**	**990,575**
Equity, Beginning of Period	11,376,240	10,423,869	8,969,743	7,947,561	6,977,908
Adjustments [1]	(47,122)	47,242	6,895	186,729	(20,922)
Equity, End of Period [1]	**$ 12,938,652**	**$ 11,376,240**	**$ 10,423,869**	**$ 8,969,743**	**$ 7,947,561**

[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.

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2005-06 fiscal year. This figure summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, debt defeased, and ending unmatured debt by the type of debt issued. 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 $107.4 million in unpaid interest was added to long-term debt in the 2005-06 fiscal year. Table 5 presents the details of agency long-term debt. Figure 13 presents a five-year comparison by type of debt issued.

Figure 11

Agency Long-Term Debt
As of June 30, 2006
(Amounts in thousands)

Principal	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Unmatured, Beginning of Year [1]	$ 14,109,324	$ 1,206,818	$ 3,629,303	$ 4,027,308	$ 22,972,753
Adjustments	213,352	13,487	73,469	64,483	364,791
Issued	2,349,964	146,385	270,061	579,844	3,346,254
Matured	(443,916)	(39,083)	(208,213)	(213,449)	(904,661)
Defeased	(780,219)	(54,810)	(21,680)	(122,264)	(978,973)
Unmatured, End of Year [2]	**$ 15,448,505**	**$ 1,272,797**	**$ 3,742,940**	**$ 4,335,922**	**$ 24,800,164**

[1] Beginning balances shown are as reported for the 2005-06 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

[2] This includes $280.9 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown in Figure 12. The majority of this amount is reported in the enterprise fund of the California State University Channel Island Site Authority.

Figure 12 reconciles the long-term debt as reported in the Combined Balance Sheet (Figure 2) to the amounts reported in Figure 11. 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 must be combined with the total amount of the General Long-Term Debt Account Group in order to identify total redevelopment agency long-term debt.

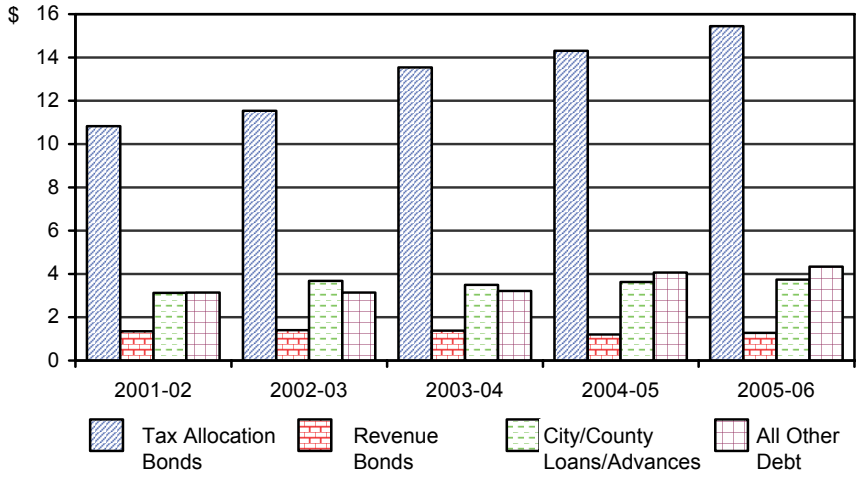
Figure 12

Reconciliation of Agency Long-Term Debt to Combined Balance Sheet
As of June 30, 2006
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	$ 24,523,534
Long-Term Debt Listed in All Other Funds	280,880
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(4,250)
Totals	**$ 24,800,164**

Figure 13

Outstanding Long-Term Debt Balances by Fiscal Year
(Amounts in billions)



During the 2005-06 fiscal year, $979.0 million of tax allocation bonds, revenue bonds, and other debt was retired by the agency with the issuance of $946.2 million refunding bonds. 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 by the agency but is generally not considered a debt of the agency. Examples of this type of debt include 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 that 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 appears in Table 6.

Figure 14

Non-Agency Long-Term Debt
As of June 30, 2006
(Amounts in thousands)

Principal	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Unmatured, Beginning of Year [1]	$ 2,120,108	$ 134,385	$ 102,211	$ 90,670	$ 2,447,374
Adjustments	(91,307)	—	269	7,800	(83,238)
Issued	126,369	—	—	98,920	225,289
Matured	(50,251)	(1,395)	(29,394)	(1,222)	(82,262)
Defeased	(56,199)	(5,525)	—	—	(61,724)
Unmatured, End of Year	**$ 2,048,720**	**$ 127,465**	**$ 73,086**	**$ 196,168**	**$ 2,445,439**

[1] Beginning balances shown are as reported for the 2005-06 fiscal year with an 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 2004-05 and 2005-06 fiscal years.

Figure 15

Assessed Valuation Totals
(Amounts in thousands)

	2005-06	2004-05
Frozen Base Assessed Valuation	$ 155,751,557	$ 151,789,685
Incremental Assessed Valuation	381,242,845	326,205,103
Total Assessed Valuation	**$ 536,994,402**	**$ 477,994,788**

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 10 years from each project area's established date, 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 assessed value in the 10th fiscal year. 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 assessed value in the 30th fiscal year.

For project areas formed prior to January 1, 1994, Health and Safety Code Section 33670 allows cities, counties, and special districts — and requires 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 can opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency is 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 2005-06 fiscal year and presents summary information for the 2004-05 fiscal year. Data are presented as reported by the redevelopment agencies.

Figure 16

Tax Increment Distribution
(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2005-06 33401	2005-06 33676	2005-06 33607	2005-06 Total	2004-05 Total
Counties	$ 363,058	$ 24,066	$ 70,484	$ 457,608	$ 383,068
Cities	9,739	1,251	26,383	37,373	25,964
School Districts	100,036	16,927	45,310	162,273	121,698
Community College Districts	16,603	2,624	8,245	27,472	18,337
Special Districts	110,272	5,087	16,868	132,227	112,561
Total Paid to Taxing Agencies	**$ 599,708**	**$ 49,955**	**$ 167,290**	**$ 816,953**	**$ 661,628**

Figure 17 reconciles the total tax increment generated for the 2004-05 and 2005-06 fiscal years and shows the amount available for redevelopment purposes after pass-throughs. This is the net amount available to redevelopment agencies to 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)

	2005-06	2004-05
Total Tax Increment Generated in Project Areas [1]	$ 4,054,420	$ 3,445,713
Less Amounts Paid to Taxing Agencies	816,953	661,628
Net Tax Increment Available to Agencies	**$ 3,237,467**	**$ 2,784,085**

[1] Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code Section 33676, as tax increment revenues on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount of "tax increment" revenues 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 these revenues, 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 or 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 as "indebtedness" for the purpose of the Statement of Indebtedness.

The Statement of Indebtedness is perhaps the least understood aspect of redevelopment finance. 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 all obligations, contracts to perform, and legal 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 related 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.

Redevelopment agencies must also prepare a reconciliation statement that shows all changes from the prior year's Statement of Indebtedness to the current year. All new indebtedness, payments, adjustments, and modified estimates are itemized and explained in the reconciliation statement.

In addition, an agency may have 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 that some redevelopment agencies fail to realize the document's importance. All future demands for tax increment revenues should 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 revenues. 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 revenues, of all indebtedness. These requirements make it essential that an agency include the above-mentioned indebtedness in order to receive sufficient tax increment revenues to meet all of its obligations within those time limits.

For example, for the 2005-06 fiscal year, 88 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of $5.8 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 $5.8 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional $1.5 billion. The resulting total indebtedness of $7.3 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of $7.3 billion = $1.5 billion).

Figure 18 shows the amounts reported on the Statement 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)

	2005-06	2004-05
Tax Allocation Bond Debt	$ 26,261,490	$ 25,678,910
Revenue Bond Debt	2,943,687	2,639,936
Other Long-Term Debt	6,273,424	4,467,327
Advances From City/County	7,169,832	6,352,207
Low and Moderate Income Housing Fund	14,485,967	11,210,178
All Other Indebtedness	23,571,776	19,377,803
Total Indebtedness	**80,706,176**	**69,726,361**
Available Revenues	(3,668,784)	(3,711,121)
Net Tax Increment Requirement	**$ 77,037,392**	**$ 66,015,240**

Changes and Trends

Over the years, legislation has amended the meaning of "redevelopment" in order to meet California's diverse needs. 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 daycare for children, deal with hazardous wastes, fund fire protection, ensure notification of industrial plant and base 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 in the construction of 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 than today's reports. Agencies that did not receive tax increment revenues 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 65 years. For the 2005-06 fiscal year, 27 agencies, or 6.4%, reported having no financial transactions. In the 2004-05 fiscal year, 30 agencies, or 7.1%, reported having no financial transactions.

Figure 19

Number of Agencies and Project Areas [1]

	Agencies		Project Areas	
Five-Year Period	Established	Total	Formed	Total
2006-10	—	422	2	759
2001-05	12	422	54	757
1996-00	18	410	89	703
1991-95	31	392	82	614
1986-90	49	361	138	532
1981-85	114	312	149	394
1976-80	39	198	74	245
1971-75	72	159	111	171
1966-70	40	87	35	60
1961-65	14	47	16	25
1956-60	24	33	6	9
1951-55	4	9	1	3
1940-50	5	5	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 reported during the 2005-06 fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their purpose are dropped from the counts.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established their own redevelopment agencies. Thirty counties have redevelopment agencies, with 24 reporting financial transactions in the 2005-06 fiscal year. Five 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 in order 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

	Agencies			Number of
Formed by	Inactive	Active	Total	Project Areas
Counties	6	24	30	54
Cities	21	366	387	700
Joint Exercise of Powers Agreements	—	5	5	5
Total	**27**	**395**	**422**	**759**

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 478 cities existing in the 2005-06 fiscal year, 81.0% had at least authorized an agency. Of the 164 cities with a population of 50,001 or greater, 94.5% had active agencies. Of the 21 inactive city agencies, 85.7% 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	49	10	52	111
10,001 to 25,000	79	6	21	106
25,001 to 50,000	83	2	12	97
50,001 to 100,000	93	3	5	101
100,001 to 250,000	49	—	1	50
Over 250,000	13	—	—	13
Total	**366**	**21**	**91**	**478**

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 size.

Figure 22

Number of Project Areas by Size

(Amount in acres)

Number of project areas not reporting acreage	—
2 to 50	64
51 to 100	41
101 to 500	213
501 to 2,500	332
2,501 to 6,000	75
Over 6,000	34
Total	**759**

Each agency was asked to indicate the various objectives of each of its project areas. The objective most often cited was commercial development. Many agencies cited multiple objectives for project areas. Figure 23 shows the most frequently cited objectives engaged by the project areas.

Figure 23

Objectives of Redevelopment

Commercial	703
Residential	626
Public	609
Industrial	489
Other	257
Total	**2,684**

Redevelopment Agency Accomplishments

Table 3 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2005-06 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 on new- and rehabilitated-building projects. 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 30,632 jobs were created in the 2004-05 fiscal year, and 42,465 jobs were created in the 2005-06 fiscal year. Appendix A provides additional information on the accomplishments of specific project areas.

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)

	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97
New Construction										
Commercial Buildings	10,686	7,808	10,449	9,128	9,426	6,295	8,647	8,594	4,892	5,630
Industrial Buildings	7,814	6,279	8,698	10,748	15,635	15,045	12,850	15,867	10,717	9,096
Public Buildings	1,427	1,070	834	868	455	1,073	3,270	1,207	453	719
Other Buildings	4,054	5,602	8,863	14,207	5,749	4,203	5,978	4,574	4,416	2,486
New Construction Square Footage	**23,981**	**20,759**	**28,844**	**34,951**	**31,265**	**26,616**	**30,745**	**30,242**	**20,478**	**17,931**
Rehabilitated Construction										
Commercial Buildings	1,790	1,708	2,542	2,710	2,597	7,163	7,747	7,705	1,953	1,699
Industrial Buildings	2,628	2,609	2,319	1,421	1,592	1,085	1,142	1,491	1,151	1,682
Public Buildings	162	386	29	113	83	62	133	72	94	176
Other Buildings	3,337	1,008	1,507	1,367	926	880	1,003	921	1,117	711
Rehabilitated Construction Square Footage	**7,917**	**5,711**	**6,397**	**5,611**	**5,198**	**9,190**	**10,025**	**10,189**	**4,315**	**4,268**
Total Square Footage	**31,898**	**26,470**	**35,241**	**40,562**	**36,463**	**35,806**	**40,770**	**40,431**	**24,793**	**22,199**
Jobs Created	**42**	**31**	**32**	**34**	**37**	**34**	**38**	**39**	**29**	**41**

Assistance to School Districts and Community College Districts

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. Figure 25 shows the State totals for these forms of assistance.

Figure 25

Assistance to School Districts and Community College Districts
(Amounts in thousands)

Other Financial Assistance	School Districts	Community College Districts	Totals 2005-06	Totals 2004-05
Tax Increment Pass-Throughs	$ 162,273	$ 27,472	$ 189,745	$ 140,035
Other Financial or Construction Aid	1,001	266	1,267	3,546
Total Other Financial Assistance	**$ 163,274**	**$ 27,738**	**$ 191,012**	**$ 143,581**

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General Information

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Table 1
Summary By County - General Information
Fiscal Year 2005 - 06

			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	27	$ 169,631,760,903	$ 18,183,605,306	10.72	$ 178,762,830	$ 37,206,773	$ 215,969,603
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	3,768,264,396	—	—	—	—	—
Butte	4	4	15,592,350,789	2,820,213,958	18.09	23,080,076	6,744,713	29,824,789
Calaveras	1	—	5,547,758,717	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	133,804,745,314	14,480,647,727	10.82	136,967,532	20,512,043	157,479,575
Del Norte	1	2	1,440,669,481	69,978,197	4.86	520,673	275,971	796,644
El Dorado	3	1	22,407,492,348	509,779,089	2.28	4,524,918	227,363	4,752,281
Fresno	16	27	50,322,894,370	2,860,018,373	5.68	26,301,238	6,066,398	32,367,636
Glenn	1	1	2,024,641,251	—	—	—	—	—
Humboldt	4	6	8,914,064,258	771,973,164	8.66	6,509,603	1,806,839	8,316,442
Imperial	7	6	8,141,934,928	1,115,235,346	13.70	9,559,411	1,084,596	10,644,007
Inyo	1	—	3,109,570,707	—	—	—	—	—
Kern	10	12	59,718,102,308	1,824,140,978	3.05	17,873,931	1,949,300	19,823,231
Kings	4	5	6,593,423,943	925,607,742	14.04	7,398,733	2,202,306	9,601,039
Lake	3	3	5,421,560,410	425,986,370	7.86	3,133,766	1,273,576	4,407,342
Lassen	2	2	1,876,219,802	(566,549)	(0.03)	—	—	—
Los Angeles	74	188	867,806,914,778	95,215,697,088	10.97	802,429,510	209,820,639	1,012,250,149
Madera	3	2	9,496,673,163	636,737,115	6.70	4,954,039	2,017,714	6,971,753
Marin	6	6	46,886,503,186	3,042,234,414	6.49	10,656,881	3,780,735	14,437,616
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	8,168,470,648	651,473,751	7.98	5,302,830	987,082	6,289,912
Merced	6	6	15,632,671,605	931,665,243	5.96	9,768,289	859,649	10,627,938
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	19	44,394,269,081	3,553,711,425	8.00	30,314,963	4,439,857	34,754,820
Napa	1	1	21,771,159,921	300,478,310	1.38	3,076,559	90,000	3,166,559
Nevada	2	2	13,344,209,705	279,812,652	2.10	2,476,121	531,444	3,007,565
Orange	25	39	348,806,106,838	30,328,914,251	8.70	274,343,323	52,962,874	327,306,197
Placer	6	8	47,195,804,168	1,971,362,016	4.18	15,420,545	4,208,837	19,629,382
Plumas	1	—	3,344,165,976	—	—	—	—	—
Riverside	26	60	170,316,648,456	42,591,831,683	25.01	303,109,832	186,998,478	490,108,310
Sacramento	7	19	110,942,984,074	5,411,510,646	4.88	57,818,952	3,475,664	61,294,616
San Benito	1	1	5,895,236,375	1,217,987,421	20.66	8,687,881	2,827,007	11,514,888
San Bernardino	27	65	134,172,182,081	37,611,251,292	28.03	321,503,746	65,943,320	387,447,066
San Diego	17	40	327,075,918,779	32,789,442,003	10.03	278,943,654	46,820,203	325,763,857
San Francisco	1	10	114,053,016,273	8,074,101,715	7.08	61,667,105	3,910,564	65,577,669
San Joaquin	5	10	52,096,146,785	3,640,362,840	6.99	34,501,160	7,056,176	41,557,336
San Luis Obispo	5	6	33,940,780,416	723,939,343	2.13	6,413,954	2,324,384	8,738,338
San Mateo	16	24	116,969,601,759	9,651,953,337	8.25	74,220,664	22,084,479	96,305,143
Santa Barbara	7	7	51,180,321,810	2,533,669,816	4.95	22,123,890	2,506,381	24,630,271
Santa Clara	11	11	254,050,433,360	22,067,220,243	8.69	223,421,682	20,142,723	243,564,405
Santa Cruz	5	6	29,258,242,467	4,806,295,313	16.43	37,192,966	17,158,193	54,351,159
Shasta	4	7	13,520,148,491	1,587,987,452	11.75	11,697,241	4,301,494	15,998,735
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	3,569,029,357	—	—	—	—	—
Solano	7	15	38,536,325,892	7,117,217,789	18.47	58,848,272	17,869,897	76,718,169
Sonoma	10	16	58,273,742,911	5,589,368,031	9.59	47,564,744	15,758,291	63,323,035
Stanislaus	11	11	34,683,070,237	3,041,768,351	8.77	23,693,196	6,339,147	30,032,343
Sutter	1	1	7,031,595,623	328,932,183	4.68	2,482,115	596,327	3,078,442
Tehama	1	—	4,001,558,298	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	24	21,303,469,498	1,952,531,739	9.17	14,318,938	6,169,410	20,488,348
Tuolumne	1	1	5,486,187,980	97,278,892	1.77	655,160	345,200	1,000,360
Ventura	12	20	88,805,683,272	6,505,703,403	7.33	53,531,024	19,496,353	73,027,377
Yolo	5	4	16,865,395,504	2,952,548,580	17.51	21,260,507	5,749,136	27,009,643
Yuba	2	2	4,199,004,831	51,236,829	1.22	434,631	31,432	466,063
State Total	**422**	**759**	**$ 3,621,389,127,523**	**$ 381,242,844,867**	**10.53**	**$ 3,237,467,085**	**$ 816,952,968**	**$ 4,054,420,053**

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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	2003	2043	2,566	—	R,O
Business and Waterfront Improvement Project Area	—	—	1991	2003	2041	749	—	R,I,C,P
Business and Waterfront Improvement Project Area - Exchange Area	—	—	1991	2003	2048	123	100.0	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2033	225	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	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	2015	10	39.0	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	2004	2034	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	2004	2038	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2043	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2006	2047	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	2004	2022	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central City East	—	—	2003	2006	2048	3,339	—	R,C,P,O
Central District Project Area	—	—	1969	2006	2022	800	—	R,C,P
Coliseum Project Area	—	—	1995	2005	2040	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	2004	2016	203	2.0	R,I,C,P
Oak Knoll	—	—	1998	2004	2044	183	—	I,C
Oakland Army Base	—	—	2000	2006	2046	1,200	—	I,C
Other Project Areas	—	—	1973	2004	2023	17	—	R,I,C,P
West Oakland	—	—	2003	—	2048	1,565	10.5	R,C,O
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2003	2044	1,734	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2005	2019	182	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2003	2045	1,155	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2039	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Project Area	—	—	2000	—	2046	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 Amended and Merged Redevelopment Project	—	—	1980	2004	2044	10,399	19.4	R,I,C,P
Gridley Redevelopment Agency	C	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

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Butte County -- Cont.								
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
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
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	2005	2031	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	2005	2023	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	2001	2033	826	80.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	2005	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	1999	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1999	2001	2039	1,336	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	2004	2023	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	2003	2035	6,765	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	2005	2045	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	2005	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	2033	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	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Contra Costa County -- Cont.								
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	2006	2037	1,550	18.0	R,I,C
El Sobrante Project Area	—	—	—	—	—	—	—	—
Montalvin Manor	—	—	2003	2006	2048	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	2006	2037	900	13.0	R,I,C,P
Pleasant Hill-Bart Project Area	—	—	1984	2005	2035	140	—	R,C,P
Rodeo Project Area	—	—	1990	2006	2040	650	17.8	R,C,P
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	—	2038	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	2035	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	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	—	—	2003	—	2048	2,790	—	R,I,C,P,O
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	—	—	1981	—	2032	640	3.0	R,I,C
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	—	2035	800	35.0	R,I,C

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Fiscal Year 2005 - 06

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.								
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	1999	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1989	—	—	—	—	—	—
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	1,500	9.0	R,I,C,P
Eureka Redevelopment Agency	C	1972	—	—	—	—	—	—
Century III - Phase I Project Area	—	—	1972	2005	2022	16	3.0	R,C,P
Century III - Phase II Project Area	—	—	1973	2005	2023	54	27.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eureka Merged Project Area	—	—	1972	2005	2023	1,260	25.0	R,I,C,P
Eureka Tomorrow Project Area	—	—	1973	2005	2023	1,190	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
Redevelopment Agency of the County of Humboldt	S		—	—	—	—	—	—
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 Calexico	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	R,I,C,P,O
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	1,971	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

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Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Kern County -- Cont.								
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P
McFarland Redevelopment Agency	C		—	—	—	—	—	—
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	60.0	R,I,C,P,O
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1989	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
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	1999	—	2044	1,961	17.0	R,I,C,P
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	—	—	—	—	—	—
Downtown Enhancement Project	—	—	2004	—	2049	333	6.8	C
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	—	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
Lassen County Redevelopment Agency	S	1993	—	—	—	—	—	—
Sierra Army Depot (SIAD) Redevelopment Project	—	—	2004	—	2049	32,188	—	R,I,C,P,O
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	2004	2028	25	15.0	R,C,P
Industrial Project Area	—	—	1969	2004	2021	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	2003	2025	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Central Comml Corridor RP	—	—	2001	—	2046	245	8.2	R,I,C,P,O
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2034	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	2003	2049	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2040	1	—	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 **
Los Angeles County -- Cont.								
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	2026	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2031	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
Combined Low and Moderate Housing	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	2006	2024	212	19.0	R,C
Golden State Project Area	—	—	1970	2006	2023	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	2004	2043	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2006	2029	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area Four	—	—	2002	—	2047	1,231	25.0	R,C,P
Project Area One	—	—	1971	1996	2021	1,635	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	2026	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2026	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	2004	2041	2,635	25.0	R,I,C,P
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	2005	2025	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	2037	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	2002	2032	711	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

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Los Angeles County -- Cont.								
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
Valley/Durfee Project Area	—	—	2003	—	2048	142	6.3	R,I,C,P,O
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	2005	2025	263	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	2003	2043	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Project Area No. 1	—	—	1974	2003	2026	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	2003	2027	35	15.0	R,C,P
Project Area No. 3	—	—	1976	2003	2027	304	15.0	R
Project Area No. 4	—	—	1982	2003	2026	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	1977	1994	2027	509	—	R,I,C,P,O
Neighborhood Preservation	—	—	2003	—	2048	540	5.0	R,C
Santa Fe Project Area	—	—	1984	—	2034	170	—	R,C,P,O
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Project Area No. 1	—	—	1971	—	2026	4,129	34.0	I,C
Project Area No. 2	—	—	1974	—	2026	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2026	691	67.0	I,C
Public Works	—	—	—	—	—	—	—	I,C
Redevelopment Revolving Fund	—	—	—	—	—	—	—	I,C
Sale and Purchase of Property Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Redevelopment Project Area	—	—	2002	2004	2047	1,594	—	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	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	2003	2003	2048	1,384	2.0	R,I,C

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Los Angeles County -- Cont.								
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2035	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2035	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2040	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2043	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
La Puente Redevelopment Project Area	—	—	2004	—	2049	278	—	P
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	1994	2040	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1996	2004	2045	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C		—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	2004	2047	2,619	—	R,I,C,P
Downtown Project Area	—	—	1975	2005	2027	421	—	R,C,P
Housing Fund	—	—	—	—	—	—	—	—
Los Altos Project Area	—	—	1991	2004	2042	45	—	C
Low/Moderate Income Housing Funds	—	—	—	—	—	—	—	—
North Long Beach Project Area	—	—	1996	2004	2042	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2005	2025	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2005	2021	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

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Los Angeles County -- Cont.								
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	2003	2045	2,164	5.0	R,I,C,P,O
Beacon Street Project Area	—	—	1969	2003	2020	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	2003	2040	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	2003	2020	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	2003	2041	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	538	19.0	R,I,C,P,O
Central Industrial	—	—	2002	—	2047	738	2.0	R,I,C,P
Chinatown Project Area	—	—	1980	2003	2031	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	2003	2035	152	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	2003	2041	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	2003	2040	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	2003	2037	1,107	10.0	R,I,C,O
Hoover Project Area	—	—	1966	2005	2039	573	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	2003	2040	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	2003	2021	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	2003	2025	232	30.0	I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	2003	2042	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	2003	2022	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	2003	2020	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	2003	2030	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacific Avenue Corridors	—	—	2002	—	2047	673	3.0	R,C,P
Pacoima/Panorama City Project Area	—	—	1994	2003	2041	2,914	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2003	2021	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2003	2027	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	2003	2041	2,400	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	—	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	2003	2041	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	2003	2020	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	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	2001	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	—	—	—	—	—	—
Merged Maywood Redevelopment Project	—	—	1978	2003	2045	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	2036	515	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	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2040	620	33.0	R,I,C,P

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Los Angeles County -- Cont.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2004	2034	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2004	2032	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	2026	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
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	2004	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
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	2006	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2004	2037	55	13.5	I,C

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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.								
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	2004	2027	10	—	C
Earthquake Recovery Project Area	—	—	1994	2004	2040	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2004	2020	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	2004	2020	750	12.5	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	2005	2026	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	—	—	1967	—	2014	56	—	I,C
Sky Park Project Area	—	—	1976	1999	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	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2045	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2039	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	338	0.6	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	2004	2025	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2004	2029	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	2005	2047	628	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	2004	2038	521	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	2004	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	2004	2013	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	2004	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	2004	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		—	—	—	—	—	—

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Marin County -- Cont.								
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Project Area No. 1 Vintage Oaks	—	—	1983	2003	2023	400	94.0	C
Project Area No. 2 Hamilton	—	—	1998	2003	2044	848	—	R,I,C,P
Project Area No. 3 Downtown	—	—	1999	2003	2044	317	15.0	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2004	2023	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C		—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1983	—	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	1998	—	—	—	—	—	—
Mendocino County Redevelopment Project Area	—	—	2003	—	2048	772	9.1	R,I,C,P,O
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	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2005	2042	2,983	5.9	R,I,C,P,O
Project Area No. 2	—	—	1974	2006	2025	710	15.0	R,I,C,P,O
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	2003	—	2048	324	100.0	R,C,P,O
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2001	—	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	2,009	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2029	120	—	P
Custom House Project Area	—	—	1961	1994	2022	39	—	C,P
Greater Downtown Project Area	—	—	1982	1994	2031	180	—	R,C,P
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	2004	2025	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	2004	2020	79	—	R,I

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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 **
Monterey County -- Cont.								
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	—	—	—	—	—	—
Fort Ord Project Area	—	—	2002	—	2047	3,937	100.0	R,C,P
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2022	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	2002	2023	433	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	2002	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	2005	2022	324	40.0	R,C,P,O
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1987	2038	488	15.0	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	—	—	—	—	—	—
Anaheim Merged Project Area	—	—	1973	2005	2049	4,969	18.1	R,I,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2033	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	1986	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	2005	2047	3,940	5.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2024	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2040	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2041	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2041	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	2005	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2005	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	2005	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	2003	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	—	—	1972	2002	2043	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	—	—	1982	2002	2034	619	5.0	R,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	P,O
Irvine Redevelopment Agency	C	1999	—	—	—	—	—	—
Orange County Great Park Redevelopment Project	—	—	2005	—	2050	3,906	—	R,C,P,O

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Orange County -- Cont.								
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	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1996	2002	2039	856	0.1	R,I,C,P,O
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	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2042	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	1982	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	2004	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2028	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Santa Ana Merged Redevelopment Projects	—	—	1982	2004	2034	5,105	—	R,I,C,P,O
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 Consolidated Redevelopment Project	—	—	1983	2004	2040	1,940	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	2003	—	2048	1,509	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	2043	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

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Placer County -- Cont.								
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	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	2002	—	—	—	—
Merged Project Area	—	—	2002	2002	2043	1,763	21.5	—
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	—	—	1992	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C		—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Number 1 Project Area	—	—	1982	2004	2033	382	25.3	R,C,P
Number 2 Project Area	—	—	1983	2004	2034	960	75.3	R,C,P
Number 3 Project Area	—	—	1984	2004	2034	8,235	34.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	2036	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2036	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2036	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	—	—	—	—	—	—
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Project Area A	—	—	1979	2003	2043	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
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2039	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Redevelopment Agency of the City of Indian Wells	C	1982	—	—	—	—	—	—
Consolidated Whitewater Project Area	—	—	1982	2003	2033	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1981	2005	2028	1,597	36.0	R,I,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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.								
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	—	2038	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	2032	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	2003	2032	5,820	20.0	R,C,P
Project Area No. 2	—	—	1987	2003	2038	2,927	85.0	R,C,P,O
Project Area No. 3	—	—	1991	2004	2042	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	2004	2044	2,260	4.0	R,I,C,P
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	—	—	—	—	—	—
Low & Moderate Income Housing Fund	—	—	—	—	2033	—	—	—
Northside Drainage Project Area	—	—	1984	2003	2035	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	2003	2029	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2003	2048	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2001	2026	725	5.0	R,I,C
Downtown Project Area	—	—	1971	1997	2034	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Hunter Park/Northside	—	—	2003	—	2048	2,630	18.0	R,I,C,P,O
La Sierra/Arlanza Project Area	—	—	2004	2005	2049	6,762	6.0	R,I,C,P,O
Magnolia Center Project Area	—	—	1998	—	2043	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
University Corridor/Sycamore Canyon Project Area	—	—	1977	1997	2037	2,092	72.0	I,C
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	—	—	1991	—	2038	1,635	35.0	R,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2045	27,590	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2006	2051	15,585	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2042	16,600	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2045	7,047	12.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2045	4,651	30.0	R,I,C,P,O
Sacramento County								

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Sacramento County -- Cont.								
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	2003	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
Community Redevelopment Agency of the City of Rancho Cordova	C	2004	—	—	—	—	—	—
Rancho Cordova Redevelopment Project Area	—	—	2006	—	2051	3,069	—	—
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th Street	—	—	2004	—	2049	654	8.9	R,C,P
Alkali Flat Project Area	—	—	1972	2003	2024	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2004	2049	2,969	10.1	R,I,C
Del Paso Heights Project Area	—	—	1970	2003	2033	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	142	10.1	R,I,C
Merged Downtown Project Areas	—	—	1950	2003	2032	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	2003	2037	1,186	13.0	R,I,C,P
Oak Park Project Area	—	—	1973	2003	2026	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	2003	2036	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	2005	2041	925	12.6	R,I,C,P
Redevelopment Agency of the County of Sacramento	S	1950	—	—	—	—	—	—
Auburn Boulevard Project Area	—	—	1992	2003	2038	173	5.0	R,C,P
Florin Road	—	—	2005	—	2050	280	5.0	R,I,C,P
Mather/McClellan Merged	—	—	1995	2005	2041	7,503	24.3	R,I,C,P,O
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	2032	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	—	—	1993	2005	2045	60,518	80.0	R,I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	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,I,C,P
Chino Hills Redevelopment Agency	C		—	—	—	—	—	—

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Fiscal Year 2005 - 06

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 Bernardino County -- Cont.								
Redevelopment Agency For 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	2004	2045	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	2004	2045	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	2005	2045	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	2004	2045	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	2004	2045	2,324	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	2004	2026	2,368	15.0	R,I,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	2006	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	2006	2043	2,920	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	2029	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2034	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2033	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2032	725	18.0	R,I,C,P
Project Area No. 6	—	—	2003	—	2048	412	0.4	R,O
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	2005	2037	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	2005	2034	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	2003	2047	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	2005	2036	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	2005	2042	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	2002	2034	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	2023	960	20.0	R,I,C,P
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Merged Project Area	—	—	1979	2002	2039	7,532	20.0	R,I,C,P,O

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San Bernardino County -- Cont.								
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
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
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Low And Moderate Income Housing Fund	—	—	—	1988	—	—	—	—
Magnolia Project Area	—	—	2003	—	2033	486	5.3	—
Merged Project Area	—	—	1988	1990	2024	862	—	R,I,C,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	2006	2037	1,680	92.0	R,I,C,O
Old Town/Midtown Project Area	—	—	1988	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	2005	—	—	80.0	R,I,C,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2034	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	—	—	—	—	—	—
Bloomington Project Area	—	—	—	—	—	—	—	—
Cajon Project Area	—	—	—	—	—	—	—	—
Cedar Glen Project Area	—	—	2004	—	2034	837	29.3	R,C
Mission Boulevard Project Area	—	—	—	—	—	—	0.4	R
San Sevaine Project Area	—	—	1995	2005	2041	3,560	10.8	I,C
Victor Valley Economic Development Authority	—	—	1994	2005	2045	60,518	74.0	R,I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	2005	2046	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	2005	2032	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	2004	2049	2,456	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2036	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

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San Diego County -- Cont.								
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2037	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	2040	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	2003	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	2029	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	—	—	2003	—	2048	1,031	28.0	R,C,P
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Grantville	—	—	2005	—	2050	970	11.4	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
Mount Hope Project Area	—	—	1982	1999	2032	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	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2004	2048	1,767	54.1	R,I,C,P,O
Solana Beach Redevelopment Agency	C	2003	—	—	—	—	—	—
Solana Beach Redevelopement Project	—	—	2004	—	2049	227	4.5	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	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	—	2009	592	—	R,I,C,P
San Francisco County								

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 Francisco County -- Cont.								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C
Hunters Point Project Area	—	—	1969	1994	2019	137	9.0	R,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	1994	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	2005	2020	118	26.7	R,I,C,P,O
Transbay Terminal	—	—	2005	—	2050	40	—	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	2005	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	2000	2024	93	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	2003	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Debt Servicing Fund	—	—	—	—	—	—	—	—
Merged Midtown Project Area	—	—	1990	2002	2047	3,492	8.1	R,C,P,O
Merged South Stockton Project Area	—	—	1972	2002	2047	4,240	10.4	R,I,C,P,O
North Stockton Project Area	—	—	2004	2005	2049	3,680	3.7	R,I,C,P,O
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
Rough and Ready Redevelopment Project Area	—	—	2004	—	2049	1,433	40.0	I,C
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	—	—	—	—	—	—
Project Area No.1	—	—	1999	2003	2044	1,110	—	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
Grover Beach Industrial Enhancement Project	—	—	2004	—	2049	109	12.7	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	2006	2029	1,147	77.0	C,P
Project Area No. 2	—	—	1982	2004	2035	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	2000	2026	105	9.8	C

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San Mateo County -- Cont.								
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	2004	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2004	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	2004	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	2005	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	2005	2044	4	—	R
Marlin Cove Project Area	—	—	1999	2005	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	1984	—	—	—	—	—	—
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	2001	2032	932	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	—	2044	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2027	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	2005	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2005	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	2005	2031	175	70.0	I,C,P
Merged Project Areas	—	—	2005	2005	2035	1,155	—	—
Shearwater Project Area	—	—	1986	2005	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
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	2002	—	2043	595	9.0	R,I,C,P
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	2003	2047	1,080	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1977	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	—	—	—	—	—	—
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallco Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P

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Santa Clara County -- Cont.								
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	—	2018	150	—	R,C
Project Area No. 1	—	—	1976	2003	2049	2,230	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	—	—	1961	2002	2048	18,687	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2024	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2020	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	2005	2028	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	2004	2032	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2005	2033	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2005	2033	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	—	—	—	—	—	—
Watsonville 2000 Redevelopment Area	—	—	1973	2000	2046	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	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	2041	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	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1989	—	—	—	—	—	—
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

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Solano County -- Cont.								
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	2006	2036	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2006	2035	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	2041	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	2006	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	2006	2035	167	1.0	C,P
Waterfront Development Project Area	—	—	1973	2006	2025	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
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	2047	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2039	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
Gateways Project Area	—	—	2006	—	2051	1,100	1.0	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	2005	2037	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Transit-Oriented Project Area	—	—	2004	—	2049	11	—	R,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	1984	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R,I,C,P,O
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	2004	2034	264	17.0	R,I,C,O
Russian River Project Area	—	—	2000	—	2045	1,830	10.4	R,I,C,P,O
Sonoma Valley Project Area	—	—	1984	2004	2034	325	9.6	R,C,P
Stanislaus County								

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Stanislaus County -- Cont.								
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	2002	2047	2,498	11.0	R,C
Hughson Redevelopment Agency	C	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
Riverbank Redevelopment Agency	C	2004	—	—	—	—	—	—
Riverbank Reinvestment Project Area	—	—	2005	—	2050	1,230	5.0	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	—	2032	750	10.0	R,C,P,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
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	—	—	—	—	—	—
Merged Project Areas	—	—	1983	2003	2024	858	35.0	R,I,C,P,O
Project Area 1A	—	—	1983	2003	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	2003	2035	499	—	R,I,C,P,O
Project Area 1a Amended	—	—	2003	2003	2033	164	—	R,I,C,P
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	2004	2040	445	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	—	2040	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2021	5	—	C
East Visalia Project Area	—	—	1986	—	2027	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2028	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2005 - 06

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 **
Tulare County -- Cont.								
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								
California State University Channel Island Site Authority (RDA)	O	1998	—	—	—	—	—	—
California State University Channel Island Site Authority Project Area	—	—	1998	—	2045	204	80.0	R,C,P
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	2023	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	—	—	1998	2004	2044	2,309	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	5.0	R,I,C,P
Naval Civil Engineering Laboratory	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	R,C
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Merged Downtown Project Area	—	—	1978	1997	2028	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
Merged Tapo Canyon & West End Project Area	—	—	1980	2001	2046	2,038	65.0	R,I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	—	2036	273	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	2003	2037	1,435	28.0	R,I,C,P,O

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Fiscal Year 2005 - 06

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 **
Yolo County -- Cont.								
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1986	2006	2037	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	—	—	1988	2004	2034	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	17.0	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 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction Footage	Type **	Square Footage of Rehabilitated Structure Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	—		—
Berkeley Redevelopment Agency	—	—	—	—	—		—
Emeryville Redevelopment Agency	—	—	—	—	—		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	708,967	I,O	631,817	C,I,O	**1,340,784**	A,E	—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	**708,967**		**631,817**		**1,340,784**		**—**
Butte County							
Chico Redevelopment Agency	—	—	—	—	—		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	—	—	—		—
County Total	**—**		**—**		**—**		**—**
Contra Costa County							
Redevelopment Agency of the City of Concord	39,600	C	—	—	**39,600**	A,C,D,E	103
Danville Community Development Agency	—	—	—	—	—		—
City of El Cerrito Redevelopment Agency	—	—	—	—	—		—
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	18,913	C	5,300	C	**24,213**		—
Pinole Redevelopment Agency	5,323	P	—	—	**5,323**	B	—
Redevelopment Agency of the City of Pittsburg	—	—	—	—	—	A,B,D,E	6
Pleasant Hill Redevelopment Agency	—	—	—	—	—		—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	**63,836**		**5,300**		**69,136**		**109**
Del Norte County							
Crescent City Redevelopment Agency	—	—	—	—	—		—
County Total	**—**		**—**		**—**		**—**
Fresno County							
Reedley Redevelopment Agency	—	—	—	—	—		—
County Total	**—**		**—**		**—**		**—**
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	—	—	—		—
County Total	**—**		**—**		**—**		**—**
Imperial County							

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Table 3

General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction: Footage	Square Footage of New Construction: Type **	Square Footage of Rehabilitated Structure: Footage	Square Footage of Rehabilitated Structure: Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
Imperial County -- Cont.							
Calipatria Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kern County							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
Ridgecrest Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kings County							
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	33,169	I	75,400	C,I,P	**108,569**	C,E	72
County Total	**33,169**		**75,400**		**108,569**		**72**
Lake County							
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Lassen County							
Lassen County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	—	—	—	—	—		—
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	—	—	—	—	—	C	—
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—		320
Cerritos Redevelopment Agency	936,443	C,O	—	—	**936,443**	B,C,E,F	482
Culver City Redevelopment Agency	69,788	O	11,300	C	**81,088**		110
Downey Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Duarte	95,212	C,O	—	—	**95,212**		102
El Monte Redevelopment Agency	—	—	—	—	—		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Glendora Community Redevelopment Agency	—	—	—	—	—		—
Hawthorne Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	2,453,547	C,I,P	51,699	O	**2,505,246**		—
Lakewood Redevelopment Agency	—	—	—	—	—		—
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	636,580	C,I,P	382,294	C	**1,018,874**		545
La Verne Redevelopment Agency	—	—	—	—	—		—
Lawndale Redevelopment Agency	—	—	—	—	—	E	—
Redevelopment Agency of the City of Long Beach	576,302	C,I,P	25,000	C	**601,302**	B,C,E	38

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New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction: Footage	Square Footage of New Construction: Type **	Square Footage of Rehabilitated Structure: Footage	Square Footage of Rehabilitated Structure: Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
Los Angeles County -- Cont.							
Community Redevelopment Agency of the City of Los Angeles	877,587	C,I,O	2,432,269	C,O	**3,309,856**	B,C,E	12,883
Montebello Community Redevelopment Agency	—	—	—	—	**—**		—
Norwalk Redevelopment Agency	—	—	—	—	**—**		—
Palmdale Redevelopment Agency	273,537	C,I,P	—	—	**273,537**	A,C,D,E	398
Pasadena Community Development Commission	—	—	—	—	**—**		—
Redondo Beach Redevelopment Agency	—	—	—	—	**—**		—
San Dimas Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Santa Fe Springs	1,400,000	I	—	—	**1,400,000**	A,B,C,D,E	900
Redevelopment Agency of the City of Santa Monica	—	—	257,317	O	**257,317**		—
Signal Hill Redevelopment Project Area	—	—	—	—	**—**		100
Temple City Community Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Torrance	14,552	C,O	20,995	C,I	**35,547**		—
Walnut Improvement Agency	—	—	—	—	**—**		—
West Covina Redevelopment Agency	36,474	C	—	—	**36,474**	A,C,D	—
Whittier Redevelopment Agency	—	—	—	—	**—**		—
Community Development Commission of Los Angeles County	125,000	C,O	70,500	C,O	**195,500**		250
County Total	**7,495,022**		**3,251,374**		**10,746,396**		**16,128**
Madera County							
Madera Redevelopment Agency	—	—	—	—	**—**	A,C,D,E	—
County Total	**—**		**—**		**—**		**—**
Marin County							
Marin County Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Merced County							
Redevelopment Agency of the City of Merced	1,138	O	—	—	**1,138**		—
County Total	**1,138**		**—**		**1,138**		**—**
Monterey County							
Redevelopment Agency of the City of Del Rey Oaks	—	—	—	—	**—**		—
Salinas Redevelopment Agency	—	—	—	—	**—**		—
Sand City Redevelopment Agency	3,500	C	—	—	**3,500**		—
Redevelopment Agency of the City of Seaside	—	—	—	—	**—**		—
Monterey County Redevelopment Agency	—	—	—	—	**—**		—

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Redevelopment Agency by County	Square Footage of New Construction Footage	Type **	Square Footage of Rehabilitated Structure Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
County Total	**3,500**		**—**		**3,500**		**—**
Napa County							
Napa Community Redevelopment Agency	—	—	3,250	C	**3,250**	A,C	12
County Total	**—**		**3,250**		**3,250**		**12**
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	**—**	B,E	—
County Total	**—**		**—**		**—**		**—**
Orange County							
Anaheim Redevelopment Agency	374,483	C,P,O	77,857	C,O	**452,340**	A,C,D,E	2,270
Redevelopment Agency of the City of Buena Park	258,346	C,I,O	62,114	C	**320,460**	A,C,D,E	1,500
Garden Grove Agency for Community Development	45,000	C,O	14,000	O	**59,000**		—
Redevelopment Agency of the City of Huntington Beach	660,370	C,P	—	—	**660,370**	A,C,D,E	—
Irvine Redevelopment Agency	—	—	—	—	**—**		—
Lake Forest Redevelopment Agency	196,752	C	83,899	C	**280,651**	A,C,D,E,F	466
Community Development Agency of the City of Mission Viejo	—	—	34,200	O	**34,200**		—
City of Orange Redevelopment Agency	242,604	C,I	—	—	**242,604**	A,C,D,E	400
San Clemente Redevelopment Agency	—	—	—	—	**—**		—
San Juan Capistrano Community Redevelopment Agency	—	—	—	—	**—**		—
City of Santa Ana Community Redevelopment Agency	—	—	—	—	**—**		—
Westminster Redevelopment Agency	—	—	—	—	**—**		—
Orange County Development Agency	—	—	—	—	**—**		—
County Total	**1,777,555**		**272,070**		**2,049,625**		**4,636**
Placer County							
Lincoln Redevelopment Agency	—	—	—	—	**—**		15
Redevelopment Agency of the City of Roseville	—	—	—	—	**—**		—
Redevelopment Agency of Placer County	12,500	P	—	—	**12,500**	E	—
County Total	**12,500**		**—**		**12,500**		**15**
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	**—**		—
City of Calimesa Redevelopment Agency	—	—	—	—	**—**		—
City of Cathedral City Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Corona	250,833	C	—	—	**250,833**		636
Moreno Valley Redevelopment Agency	—	—	—	—	**—**		—
Murrieta Redevelopment Agency	1,103,715	C,I,P	—	—	**1,103,715**		—
Norco Community Redevelopment Agency	45,435	C	—	—	**45,435**	A,B	200

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Riverside County -- Cont.							
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	5,650,000	C,I	522,500	C,I,O	**6,172,500**	C,E	2,948
Redevelopment Agency of the City of San Jacinto	—	—	—	—	—		—
Redevelopment Agency of Temecula	—	—	—	—	—		—
Redevelopment Agency for the County of Riverside	43,841	P	—	—	**43,841**	C,D,E	—
County Total	**7,093,824**		**522,500**		**7,616,324**		**3,784**
Sacramento County							
Redevelopment Agency of the City of Folsom	—	—	—	—	—		—
Redevelopment Agency of the City of Galt	—	—	10,800	O	**10,800**		—
Isleton Redevelopment Agency	—	—	—	—	—	D	—
County Total	**—**		**10,800**		**10,800**		**—**
San Benito County							
Hollister Redevelopment Agency	—	—	49,993	C,O	**49,993**		31
County Total	**—**		**49,993**		**49,993**		**31**
San Bernardino County							
Inland Valley Development Agency	—	—	123,873	I,P	**123,873**	A,B,D,E	3,000
Chino Hills Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency For the City of Colton	89,510	C	59,150	C	**148,660**		279
Community Redevelopment Agency of the City of Grand Terrace	—	—	—	—	—		—
Hesperia Redevelopment Agency	105,613	C,I,P	—	—	**105,613**	B	53
City of Loma Linda Redevelopment Agency	18,050	C,O	25,380	C,O	**43,430**		17
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	—	—	—	—	—		—
Rancho Cucamonga Redevelopment Agency	101,000	P	—	—	**101,000**	B	75
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	—	—	—	—	—	C,D,E,F	363
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		115
County Total	**314,173**		**208,403**		**522,576**		**3,902**
San Diego County							
City of Chula Vista Redevelopment Agency	29,878	C,I,P,O	108,963	C,P,O	**138,841**	A,C,D,E	500
Community Development Agency of the City of Coronado	—	—	—	—	—		—
El Cajon 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 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction Footage	Type **	Square Footage of Rehabilitated Structure Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
San Diego County -- Cont.							
Community Development Commission of the City of Escondido	56,566	C,O	264,635	C,O	**321,201**	A,E	200
Imperial Beach Redevelopment Agency	—	—	—	—	**—**		—
La Mesa Community Redevelopment Agency	20,446	P	—	—	**20,446**		—
Oceanside Community Development Commission	—	—	—	—	**—**		—
Redevelopment Agency of the City of San Diego	—	—	—	—	**—**		—
San Marcos Redevelopment Agency	1,272,918	C,I,O	28,314	P	**1,301,232**	A,B,C,D,E	1,300
Santee Community Development Commission	220,172	C,I,P,O	—	—	**220,172**	C	100
Solana Beach Redevelopment Agency	4,394	C	—	—	**4,394**		—
Vista Community Development Commission	55,000	C	—	—	**55,000**	A,B,C,D,E	110
County Total	**1,659,374**		**401,912**		**2,061,286**		**2,210**
San Joaquin County							
Redevelopment Agency of the City of Stockton	244,160	C	—	—	**244,160**	B	533
County Total	**244,160**		**—**		**244,160**		**533**
San Luis Obispo County							
Arroyo Grande Redevelopment Agency	—	—	—	—	**—**		—
El Paso De Robles Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
San Mateo County							
Daly City Redevelopment Agency	126,279	I,P	2,477	C	**128,756**		10
The Community Development Agency of the City of Foster City	—	—	—	—	**—**		—
Half Moon Bay Redevelopment Agency	—	—	—	—	**—**		—
Millbrae Redevelopment Agency	—	—	—	—	**—**	A,B,C,D,E	—
Pacifica Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Redwood City	242,863	C,P	22,667	C,O	**265,530**	A	816
Redevelopment Agency of the City of San Bruno	—	—	—	—	**—**		—
City of San Mateo Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of South San Francisco	121,098	C	—	—	**121,098**		—
County Total	**490,240**		**25,144**		**515,384**		**826**
Santa Barbara County							
Guadalupe Redevelopment Agency	—	—	—	—	**—**		—
Lompoc Redevelopment Agency	1,107	C	53,624	C	**54,731**		—
Redevelopment Agency of the City of Santa Barbara	40,446	P	4,890	P	**45,336**	A	—
County Total	**41,553**		**58,514**		**100,067**		**—**

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Table 3

General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction Footage	Type **	Square Footage of Rehabilitated Structure Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
Santa Clara County							
Campbell Redevelopment Agency	31,450	I	10,800	C	**42,250**		—
Community Development Agency of the City of Gilroy	—	—	—	—	**—**		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	**—**		—
Milpitas Redevelopment Agency	200	P	—	—	**200**	B,D,E	—
City of Mountain View Revitalization Authority	—	—	—	—	**—**		—
Redevelopment Agency of the City of San Jose	908,288	C,I,O	1,941,628	C,I,P,O	**2,849,916**	B,C,D,E	5,398
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	**—**		—
County Total	**939,938**		**1,952,428**		**2,892,366**		**5,398**
Santa Cruz County							
Redevelopment Agency of the City of Capitola	—	—	—	—	**—**		—
Redevelopment Agency of the City of Santa Cruz	17,400	I	6,000	O	**23,400**	A,D,E	20
Redevelopment Agency of the City of Watsonville	—	—	—	—	**—**		—
Santa Cruz County Redevelopment Agency	14,538	P	—	—	**14,538**	C,D,E	—
County Total	**31,938**		**6,000**		**37,938**		**20**
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	**—**	C,D,E	—
Redding Redevelopment Agency	80,688	P,O	4,565	O	**85,253**	A,B,C,D,E	2
City of Shasta Lake Redevelopment Agency	—	—	—	—	**—**		—
County Total	**80,688**		**4,565**		**85,253**		**2**
Siskiyou County							
Dunsmuir Redevelopment Agency	—	—	—	—	**—**		—
Yreka Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Solano County							
Fairfield Redevelopment Agency	1,880,842	C,I	—	—	**1,880,842**		1,500
Rio Vista Redevelopment Agency	52,000	C,I	10,000	P	**62,000**		5
Redevelopment Agency of the City of Vacaville	87,727	C,I,P	1,536	C	**89,263**		100
Redevelopment Agency of the City of Vallejo	—	—	—	—	**—**		—
County Total	**2,020,569**		**11,536**		**2,032,105**		**1,605**
Sonoma County							
Healdsburg Community Redevelopment Agency	55,000	C,I,O	34,600	C,O	**89,600**	A,B,C,D,E	125
Petaluma Community Development Commission	—	—	—	—	**—**		—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction Footage	Type **	Square Footage of Rehabilitated Structure Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
Sonoma County -- Cont.							
Redevelopment Agency of the City of Santa Rosa	19,000	P	—	—	**19,000**		50
Sebastopol Redevelopment Agency	—	—	—	—	**—**		—
Sonoma County Community Development Commission	58,506	O	3,900	C,P	**62,406**	E	—
County Total	**132,506**		**38,500**		**171,006**		**175**
Stanislaus County							
Stanislaus/Ceres Redevelopment Commission	—	—	—	—	**—**		—
Ceres Redevelopment Agency	—	—	—	—	**—**		—
Modesto Redevelopment Agency	—	—	—	—	**—**		—
Riverbank Redevelopment Agency	—	—	—	—	**—**		—
Turlock Redevelopment Agency	—	—	—	—	**—**	D,E	—
Redevelopment Agency of the County of Stanislaus	—	—	—	—	**—**	D	—
County Total	**—**		**—**		**—**		**—**
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Tehama County							
Corning Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Tulare County							
Dinuba Redevelopment Agency	—	—	—	—	**—**		—
Porterville Redevelopment Agency	—	—	—	—	**—**		—
Tulare Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Ventura County							
California State University Channel Island Site Authority (RDA)	—	—	—	—	**—**	A,C,E	—
Camarillo Community Development Commission	—	—	—	—	**—**		2
Fillmore Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Moorpark	—	—	—	—	**—**		—
Redevelopment Agency of the City of Ojai	—	—	—	—	**—**		—
Simi Valley Community Development Agency	721,547	C,I	371,516	C,I	**1,093,063**	A,C,D,E,F	2,380
Thousand Oaks Redevelopment Agency	48,000	C	—	—	**48,000**	A,B,C,D,E,F	425
County Total	**769,547**		**371,516**		**1,141,063**		**2,807**
Yolo County							
Davis Redevelopment Agency	67,400	C,I	15,400	P	**82,800**	C,E,F	200
Woodland 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 2005 - 06

Redevelopment Agency by County	Square Footage of New Construction: Footage	Type **	Square Footage of Rehabilitated Structure: Footage	Type **	Combined Total	Public Facilities Completed ***	Estimated Jobs Created
County Total	**67,400**		**15,400**		**82,800**		**200**
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—		—
County Total	**—**		**—**		**—**		**—**
State Totals	**23,981,597**		**7,916,422**		**31,898,019**		**42,465**

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Detail by Project Area

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Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Alameda Community Improvement Commission of the City of Alameda

	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Revenues					
Tax Increment	$389,187	$5,557,664	$—	$5,231,469	$11,178,320
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,536	215,670	—	1,259,893	1,480,099
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	494,302	2,320,701	—	553,599	3,368,602
Total Revenues	**$888,025**	**$8,094,035**	**$—**	**$7,044,961**	**$16,027,021**
Expenditures					
Administrative Costs	$534,230	$2,902,619	$—	$1,362,940	$4,799,789
Professional Services	—	84,208	—	225,124	309,332
Planning, Survey, and Design	—	—	—	117,338	117,338
Real Estate Purchases	—	—	—	1,573,225	1,573,225
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,467,589	—	3,725,000	5,192,589
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	7,626,399	7,626,399
Interest Expense	54,696	1,429,562	—	2,833,055	4,317,313
Fixed Asset Acquisitions	—	1,058	—	635	1,693
Subsidies to Low and Moderate Income Housing	—	35,000	—	413,783	448,783
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	77,838	(527,515)	—	2,770,820	2,321,143
Debt Principal Payments					
Tax Allocation Bonds	—	250,000	—	275,000	525,000
Revenue Bonds	—	—	—	115,000	115,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$666,764**	**$5,642,521**	**$—**	**$21,038,319**	**$27,347,604**
Excess of Revenues Over (Under) Expenditures	**$221,261**	**$2,451,514**	**$—**	**$(13,993,358)**	**$(11,320,583)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	347,500	—	347,500	695,000
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	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$347,500**	**$—**	**$347,500**	**$695,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$221,261**	**$2,799,014**	**$—**	**$(13,645,858)**	**$(10,625,583)**
Equity, Beginning of Period	$21,243	$3,105,096	$—	$37,159,905	$40,286,244
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$242,504**	**$5,904,110**	**$—**	**$23,514,047**	**$29,660,661**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
Revenues					
Tax Increment	$—	$515,499	$515,499	$144,551	$1,381,017
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	22,120	22,120	—	264,499
Rental Income	—	—	—	—	48,730
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	594,612
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,497	11,497	—	370
Total Revenues	**$—**	**$549,116**	**$549,116**	**$144,551**	**$2,289,228**
Expenditures					
Administrative Costs	$—	$12,989	$12,989	$—	$401,687
Professional Services	—	—	—	—	125,206
Planning, Survey, and Design	—	12,975	12,975	—	33,555
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	778,773
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	30,190	30,190	46,320	461,149
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	251,856
Other Expenditures	—	52,692	52,692	132,277	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	770,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	12,000	901,255
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$108,846**	**$108,846**	**$190,597**	**$3,723,481**
Excess of Revenues Over (Under) Expenditures	**$—**	**$440,270**	**$440,270**	**$(46,046)**	**$(1,434,253)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	7,880,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,040,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	21,582
Tax Increment Transfers In	—	—	—	28,214	272,779
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	28,214	272,779
Operating Transfers In	—	—	—	—	2,626,854
Operating Transfers Out	—	—	—	—	2,626,854
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$1,861,582**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$440,270**	**$440,270**	**$(46,046)**	**$427,329**
Equity, Beginning of Period	$—	$347,171	$347,171	$514,724	$9,271,432
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$787,441**	**$787,441**	**$468,678**	**$9,698,761**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Revenues					
Tax Increment	$1,525,568	$—	$15,531,857	$9,658,080	$25,189,937
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	264,499	1,069,594	2,634,302	1,294,613	4,998,509
Rental Income	48,730	—	—	—	—
Lease Revenue	—	—	244,326	—	244,326
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	594,612	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	370	522,698	71,310	37,660	631,668
Total Revenues	**$2,433,779**	**$1,592,292**	**$18,481,795**	**$10,990,353**	**$31,064,440**
Expenditures					
Administrative Costs	$401,687	$399,646	$1,913,596	$616,712	$2,929,954
Professional Services	125,206	421,318	1,322,704	107,917	1,851,939
Planning, Survey, and Design	33,555	24	306,928	26,035	332,987
Real Estate Purchases	—	—	509,752	3,660,231	4,169,983
Acquisition Expense	—	—	—	2,020	2,020
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	778,773	164,631	2,026,167	375,491	2,566,289
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	138,519	206,527	39,590	384,636
Interest Expense	507,469	2,235,572	5,398,122	1,782,762	9,416,456
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,087	—	210	1,297
Debt Issuance Costs	251,856	—	—	—	—
Other Expenditures	132,277	—	1,468,478	3,969,491	5,437,969
Debt Principal Payments					
Tax Allocation Bonds	770,000	—	—	—	—
Revenue Bonds	—	—	2,905,000	—	2,905,000
City/County Loans	913,255	—	1,685,400	—	1,685,400
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,914,078**	**$3,360,797**	**$17,742,674**	**$10,580,459**	**$31,683,930**
Excess of Revenues Over (Under) Expenditures	**$(1,480,299)**	**$(1,768,505)**	**$739,121**	**$409,894**	**$(619,490)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	7,880,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,040,000	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	21,582	(491,709)	595,882	—	104,173
Tax Increment Transfers In	300,993	5,037,987	—	—	5,037,987
Tax Increment Transfers to Low and Moderate Income Housing Fund	300,993	—	3,106,371	1,931,616	5,037,987
Operating Transfers In	2,626,854	5,026,116	9,946,517	1,800,606	16,773,239
Operating Transfers Out	2,626,854	7,246,516	7,516,117	2,010,606	16,773,239
Total Other Financing Sources (Uses)	**$1,861,582**	**$2,325,878**	**$(80,089)**	**$(2,141,616)**	**$104,173**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$381,283**	**$557,373**	**$659,032**	**$(1,731,722)**	**$(515,317)**
Equity, Beginning of Period	$9,786,156	$29,369,225	$74,922,719	$39,329,214	$143,621,158
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,167,439**	**$29,926,598**	**$75,581,751**	**$37,597,492**	**$143,105,841**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
Revenues					
Tax Increment	$29,485,530	$9,154,816	$3,944,648	$—	$971,480
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	487,415	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,622,700	1,268,472	767,089	103,713	58,031
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	268,132
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,257,255	856,372	178,206	—	—
Total Revenues	**$33,365,485**	**$11,279,660**	**$4,889,943**	**$591,128**	**$1,297,643**
Expenditures					
Administrative Costs	$1,706,650	$1,002,450	$511,543	$—	$137,834
Professional Services	3,067,743	73,733	934,631	—	—
Planning, Survey, and Design	—	162,138	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	6,112,332	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,400,183	3,407,310	2,808,675	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,980,437	2,908,165	1,894,199	—	173,623
Fixed Asset Acquisitions	—	166,101	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	3,766	—	—	—	—
Other Expenditures	8,071,600	1,317,111	521,944	591,468	83,939
Debt Principal Payments					
Tax Allocation Bonds	5,565,000	595,000	650,000	—	340,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,053,453	—	—	2,641,352
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$35,907,711**	**$10,685,461**	**$7,320,992**	**$591,468**	**$3,376,748**
Excess of Revenues Over (Under) Expenditures	**$(2,542,226)**	**$594,199**	**$(2,431,049)**	**$(340)**	**$(2,079,105)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	11,800,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	204,700	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	260,790	155,800	—	—
Tax Increment Transfers In	—	1,830,963	788,930	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,830,963	788,930	—	242,871
Operating Transfers In	42,682,248	3,909,771	2,842,999	—	3,154,975
Operating Transfers Out	42,682,248	3,909,771	2,842,999	—	3,154,974
Total Other Financing Sources (Uses)	**$—**	**$12,060,790**	**$155,800**	**$204,700**	**$(242,870)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,542,226)**	**$12,654,989**	**$(2,275,249)**	**$204,360**	**$(2,321,975)**
Equity, Beginning of Period	$96,784,269	$49,444,099	$28,691,769	$2,780	$4,410,232
Adjustments (Net)	—	—	(9,788,499)	—	—
Equity, End of Period	**$94,242,043**	**$62,099,088**	**$16,628,021**	**$207,140**	**$2,088,257**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Alameda Cont'd

Redevelopment Agency of the City of Oakland Cont'd

	Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area
Revenues					
Tax Increment	$2,934,619	$14,291,334	$39,773,654	$22,735,430	$1,230,233
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67,249	201,290	3,688,687	1,145,894	67,981
Rental Income	—	—	3,221,382	12,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	9,460	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120,279	1,445	786,540	—	—
Total Revenues	**$3,122,147**	**$14,494,069**	**$47,479,723**	**$23,893,324**	**$1,298,214**
Expenditures					
Administrative Costs	$335,883	$1,089,711	$13,870,470	$4,636,728	$83,954
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	9,581	5,604	124,769	232,437	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	1,164,963	223,693	—	13,501
Project Improvement/Construction Costs	270,278	—	14,003,763	2,594,879	14,707
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	12,074,321	1,101,967	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	727,496	3,508,330	4,044,463	4,547,084	67,684
Debt Principal Payments					
Tax Allocation Bonds	—	—	8,020,000	395,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	505,907	—	478,897
Other Long-Term Debt	—	—	40,000	—	—
Total Expenditures	**$1,343,238**	**$5,768,608**	**$52,907,386**	**$13,508,095**	**$658,743**
Excess of Revenues Over (Under) Expenditures	**$1,778,909**	**$8,725,461**	**$(5,427,663)**	**$10,385,229**	**$639,471**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	733,655	3,572,833	9,954,622	5,683,858	307,558
Operating Transfers In	—	808,185	21,293,524	1,496,958	—
Operating Transfers Out	—	—	20,943,528	2,479,386	—
Total Other Financing Sources (Uses)	**$(733,655)**	**$(2,764,648)**	**$(9,604,632)**	**$(6,666,286)**	**$(307,558)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,045,254**	**$5,960,813**	**$(15,032,295)**	**$3,718,943**	**$331,913**
Equity, Beginning of Period	$1,576,411	$4,236,192	$169,288,592	$31,582,496	$2,192,393
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,621,665**	**$10,197,005**	**$154,256,297**	**$35,301,439**	**$2,524,306**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd				
	Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland	Agency Total
Revenues					
Tax Increment	$10,332	$3,941,420	$134,962	$3,313,417	$89,336,881
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	185	107,443	1,948,042	34,670	7,319,472
Rental Income	—	—	968,298	—	4,201,680
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	755,949	—	1,024,081
Gain on Land Held for Resale	—	—	—	—	9,460
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	157,509	1,394,935	—	2,460,708
Total Revenues	**$10,517**	**$4,206,372**	**$5,202,186**	**$3,348,087**	**$104,352,282**
Expenditures					
Administrative Costs	$—	$474,474	$5,367,492	$327,292	$26,323,838
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	8,517	77,862	—	458,770
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	164,250	—	1,566,407
Project Improvement/Construction Costs	—	—	14,915,469	675	31,799,771
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	4,892,786	3,863	18,246,560
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,470	984,734	678,512	662,683	15,307,395
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	8,755,000
Revenue Bonds	—	—	1,530,000	—	1,530,000
City/County Loans	—	—	52,807	9,580	3,688,543
Other Long-Term Debt	—	—	—	—	40,000
Total Expenditures	**$2,470**	**$1,467,725**	**$27,679,178**	**$1,004,093**	**$107,716,284**
Excess of Revenues Over (Under) Expenditures	**$8,047**	**$2,738,647**	**$(22,476,992)**	**$2,343,994**	**$(3,364,002)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	84,840,000	—	84,840,000
Payment to Refunding Bond Escrow Agent	—	—	27,852,800	—	27,852,800
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(6)
Tax Increment Transfers In	—	—	24,454,678	—	24,454,678
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,583	985,355	2,142,989	828,354	24,454,678
Operating Transfers In	—	—	5,432,039	13,433	32,199,114
Operating Transfers Out	—	—	5,607,793	13,433	32,199,114
Total Other Financing Sources (Uses)	**$(2,583)**	**$(985,355)**	**$79,123,135**	**$(828,354)**	**$56,987,194**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,464**	**$1,753,292**	**$56,646,143**	**$1,515,640**	**$53,623,192**
Equity, Beginning of Period	$3,452	$2,536,691	$54,847,899	$640,048	$271,314,406
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$8,916**	**$4,289,983**	**$111,494,042**	**$2,155,688**	**$324,937,598**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of San Leandro				Community Redevelopment Agency of the City of Union City
	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Development Project Area
Revenues					
Tax Increment	$10,462,179	$2,473,531	$2,099,502	$15,035,212	$17,301,697
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	531,787	277,135	237,210	1,046,132	773,116
Rental Income	—	—	—	—	23,170
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	98,499	—	—	98,499	144,286
Grants from Other Agencies	—	—	—	—	580,116
Bond Administrative Fees	—	—	—	—	—
Other Revenues	463,177	600,614	126,571	1,190,362	383,696
Total Revenues	**$11,555,642**	**$3,351,280**	**$2,463,283**	**$17,370,205**	**$19,206,081**
Expenditures					
Administrative Costs	$1,353,657	$313,047	$422,531	$2,089,235	$3,020,317
Professional Services	247,329	6,321	21,743	275,393	2,172,060
Planning, Survey, and Design	15,862	195,580	125,306	336,748	—
Real Estate Purchases	4,312,854	—	26,784	4,339,638	218,432
Acquisition Expense	12,791	—	10	12,801	—
Operation of Acquired Property	70,600	—	—	70,600	34,410
Reloaction Costs/Payments	158,064	—	—	158,064	77,478
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	85,240	1,695,274	2,607,727	4,388,241	4,175,299
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	574,918	—	—	574,918	—
Interest Expense	544,083	1,007,025	304,740	1,855,848	5,119,966
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,330,895	267,659	556,602	4,155,156	2,233,187
Debt Principal Payments					
Tax Allocation Bonds	—	315,000	—	315,000	1,215,000
Revenue Bonds	135,000	—	—	135,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,000,699	—	—	1,000,699	—
Total Expenditures	**$11,841,992**	**$3,799,906**	**$4,065,443**	**$19,707,341**	**$18,266,149**
Excess of Revenues Over (Under) Expenditures	**$(286,350)**	**$(448,626)**	**$(1,602,160)**	**$(2,337,136)**	**$939,932**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	450,000	450,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(100,000)	(100,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	998,162	1,171,241	304,740	2,474,143	4,133,168
Operating Transfers Out	998,162	1,171,241	304,740	2,474,143	4,133,168
Total Other Financing Sources (Uses)	**$—**	**$—**	**$350,000**	**$350,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(286,350)**	**$(448,626)**	**$(1,252,160)**	**$(1,987,136)**	**$939,932**
Equity, Beginning of Period	$10,597,818	$12,846,847	$8,576,556	$32,021,221	$57,658,565
Adjustments (Net)	(1)	1	—	—	—
Equity, End of Period	**$10,311,467**	**$12,398,222**	**$7,324,396**	**$30,034,085**	**$58,598,497**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency	Oroville Redevelopment Agency
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund	No. 1 Project Area
Revenues					
Tax Increment	$13,301,495	$215,969,603	$23,223,806	$372,404	$5,962,269
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	487,415	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,201,469	21,867,390	2,333,412	155	521,139
Rental Income	—	4,273,580	—	—	2,962
Lease Revenue	—	244,326	—	—	—
Sale of Real Estate	—	1,024,081	—	—	—
Gain on Land Held for Resale	—	9,460	—	—	—
Federal Grants	—	242,785	—	—	—
Grants from Other Agencies	—	1,174,728	208,000	—	4,218
Bond Administrative Fees	—	—	—	—	—
Other Revenues	103,232	10,441,968	176,626	23,814	543,409
Total Revenues	**$14,606,196**	**$255,735,336**	**$25,941,844**	**$396,373**	**$7,033,997**
Expenditures					
Administrative Costs	$773,409	$43,571,861	$1,976,756	$83,709	$805,972
Professional Services	531,089	9,341,126	—	161,661	673,150
Planning, Survey, and Design	211,830	1,207,571	—	3,941	—
Real Estate Purchases	—	10,301,278	1,200,000	—	209,421
Acquisition Expense	—	6,127,153	—	—	—
Operation of Acquired Property	—	563,780	—	—	—
Reloaction Costs/Payments	—	235,542	—	—	—
Site Clearance Costs	—	1,566,407	—	—	—
Project Improvement/Construction Costs	—	64,517,130	14,291,943	250,000	2,400,024
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	237,924	8,823,877	72,074	—	—
Interest Expense	183,954	46,460,557	3,862,737	33,599	1,372,598
Fixed Asset Acquisitions	—	167,794	—	—	132,004
Subsidies to Low and Moderate Income Housing	—	450,080	—	—	1,004,270
Debt Issuance Costs	969,553	1,225,175	1,328,259	—	—
Other Expenditures	3,434,208	43,576,150	7,158,715	55,250	1,049,789
Debt Principal Payments					
Tax Allocation Bonds	—	18,390,000	—	—	—
Revenue Bonds	—	4,685,000	1,660,000	—	—
City/County Loans	228,092	7,568,743	—	—	—
Other Long-Term Debt	—	1,040,699	—	69,781	455,000
Total Expenditures	**$6,570,059**	**$269,819,923**	**$31,550,484**	**$657,941**	**$8,102,228**
Excess of Revenues Over (Under) Expenditures	**$8,036,137**	**$(14,084,587)**	**$(5,608,640)**	**$(261,568)**	**$(1,068,231)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	34,735,000	47,230,000	68,500,000	—	—
Proceeds of Refunding Bonds	372,740	93,092,740	—	—	—
Payment to Refunding Bond Escrow Agent	—	33,892,800	—	—	—
Advances from City/County	—	654,700	—	86,099	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	442,339	998,536	250,000	—
Tax Increment Transfers In	—	32,413,551	4,644,818	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	32,413,551	4,644,818	—	—
Operating Transfers In	3,179,380	110,820,916	9,659,947	—	—
Operating Transfers Out	3,179,380	110,820,916	9,659,947	—	—
Total Other Financing Sources (Uses)	**$35,107,740**	**$107,526,979**	**$69,498,536**	**$336,099**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$43,143,877**	**$93,442,392**	**$63,889,896**	**$74,531**	**$(1,068,231)**
Equity, Beginning of Period	$14,642,286	$744,600,124	$37,349,497	$65,859	$13,236,846
Adjustments (Net)	(228,093)	(10,016,592)	—	—	—
Equity, End of Period	**$57,558,070**	**$828,025,924**	**$101,239,393**	**$140,390**	**$12,168,615**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Butte Cont'd		Calaveras	Contra Costa	
	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Antioch Development Agency	
	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I
Revenues					
Tax Increment	$266,310	$29,824,789	$—	$—	$4,459,956
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,280	2,942,986	—	39,998	24,144
Rental Income	—	2,962	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	212,218	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,236	748,085	—	100,685	226
Total Revenues	**$358,826**	**$33,731,040**	**$—**	**$140,683**	**$4,484,326**
Expenditures					
Administrative Costs	$446,908	$3,313,345	$—	$72,813	$91,605
Professional Services	—	834,811	—	14,844	23,465
Planning, Survey, and Design	—	3,941	—	1,906	925
Real Estate Purchases	—	1,409,421	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	673	3,485
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	16,941,967	—	882,010	56,231
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	72,074	—	178,049	—
Interest Expense	199,403	5,468,337	—	—	614,996
Fixed Asset Acquisitions	—	132,004	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,004,270	—	110,069	—
Debt Issuance Costs	—	1,328,259	—	—	—
Other Expenditures	56,528	8,320,282	—	178,293	1,463,670
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	790,000
Revenue Bonds	—	1,660,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	14,323	539,104	—	—	—
Total Expenditures	**$717,162**	**$41,027,815**	**$—**	**$1,438,657**	**$3,044,377**
Excess of Revenues Over (Under) Expenditures	**$(358,336)**	**$(7,296,775)**	**$—**	**$(1,297,974)**	**$1,439,949**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,300,000	70,800,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	86,099	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(471,206)	777,330	—	—	—
Tax Increment Transfers In	—	4,644,818	—	1,316,637	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,644,818	—	—	891,991
Operating Transfers In	57,600	9,717,547	—	—	1,407,296
Operating Transfers Out	57,600	9,717,547	—	—	1,407,296
Total Other Financing Sources (Uses)	**$1,828,794**	**$71,663,429**	**$—**	**$1,316,637**	**$(891,991)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,470,458**	**$64,366,654**	**$—**	**$18,663**	**$547,958**
Equity, Beginning of Period	$836,951	$51,489,153	$—	$5,537,101	$(1,699,922)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,307,409**	**$115,855,807**	**$—**	**$5,555,764**	**$(1,151,964)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd				Brentwood Redevelopment Agency
	Project Area II	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area
Revenues					
Tax Increment	$736,584	$30,586	$1,356,061	$6,583,187	$5,640,872
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,341	7,066	21,359	97,908	579,730
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	—	881	16,899	118,691	—
Total Revenues	**$741,925**	**$38,533**	**$1,394,319**	**$6,799,786**	**$6,220,602**
Expenditures					
Administrative Costs	$5,077	$800	$11,670	$181,965	$710,151
Professional Services	—	—	—	38,309	35,646
Planning, Survey, and Design	—	—	20,435	23,266	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	4,158	15,976
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	938,241	989,567
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	178,049	—
Interest Expense	77,175	—	—	692,171	940,414
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	110,069	48,113
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	273,068	30,875	1,161,166	3,107,072	1,525,415
Debt Principal Payments					
Tax Allocation Bonds	60,000	—	—	850,000	405,000
Revenue Bonds	—	—	—	—	—
City/County Loans	47,919	—	—	47,919	—
Other Long-Term Debt	—	—	—	—	23,830
Total Expenditures	**$463,239**	**$31,675**	**$1,193,271**	**$6,171,219**	**$4,694,112**
Excess of Revenues Over (Under) Expenditures	**$278,686**	**$6,858**	**$201,048**	**$628,567**	**$1,526,490**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,316,637	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	147,317	6,117	271,212	1,316,637	—
Operating Transfers In	133,949	—	—	1,541,245	661,825
Operating Transfers Out	133,949	—	—	1,541,245	661,825
Total Other Financing Sources (Uses)	**$(147,317)**	**$(6,117)**	**$(271,212)**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$131,369**	**$741**	**$(70,164)**	**$628,567**	**$1,526,490**
Equity, Beginning of Period	$176,401	$325,841	$808,940	$5,148,361	$14,663,756
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$307,770**	**$326,582**	**$738,776**	**$5,776,928**	**$16,190,246**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency
	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area
Revenues					
Tax Increment	$4,725,445	$13,280,957	$1,785,313	$4,422,646	$10,366,885
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	187,551	801,285	298,756	825,054	1,670,495
Rental Income	—	920,814	—	—	—
Lease Revenue	—	1,408,274	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	417	178,420	12,702	156,200	88,061
Total Revenues	**$4,913,413**	**$16,589,750**	**$2,096,771**	**$5,403,900**	**$12,125,441**
Expenditures					
Administrative Costs	$—	$4,629,702	$15,641	$571,182	$1,975
Professional Services	—	1,630,975	—	—	223,171
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,093,371	636,854	1,752,547	2,152,859	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,559,168	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	856,052	3,172,675	792,152	1,171,110	2,440,659
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	6,430,214
Debt Issuance Costs	—	—	—	—	1,079,213
Other Expenditures	—	2,192,314	—	1,042,554	2,954,506
Debt Principal Payments					
Tax Allocation Bonds	1,390,000	3,220,000	—	625,000	225,000
Revenue Bonds	—	—	310,000	—	—
City/County Loans	—	417,141	—	—	510,290
Other Long-Term Debt	—	651,345	15,000	27,138	37,619
Total Expenditures	**$3,339,423**	**$18,110,174**	**$2,885,340**	**$5,589,843**	**$13,902,647**
Excess of Revenues Over (Under) Expenditures	**$1,573,990**	**$(1,520,424)**	**$(788,569)**	**$(185,943)**	**$(1,777,206)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	58,435,968
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,351,160
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,128,130)	—	(4,014,524)	(1,212,955)	(1,176,508)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,226,310	6,018,899	979,798	2,131,923	14,277,190
Operating Transfers Out	2,226,310	6,018,899	979,798	2,131,923	14,277,190
Total Other Financing Sources (Uses)	**$(2,128,130)**	**$—**	**$(4,014,524)**	**$(1,212,955)**	**$50,908,300**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(554,140)**	**$(1,520,424)**	**$(4,803,093)**	**$(1,398,898)**	**$49,131,094**
Equity, Beginning of Period	$8,855,156	$50,107,462	$8,789,503	$23,932,216	$8,906,692
Adjustments (Net)	—	(417,141)	—	—	(424,702)
Equity, End of Period	**$8,301,016**	**$48,169,897**	**$3,986,410**	**$22,533,318**	**$57,613,084**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency
	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$1,678,834	$3,156,819	$7,948,110	$40,823,118	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	402,750	320,933	1,277,991	6,351,807	148,255
Rental Income	—	1,800	—	84,197	—
Lease Revenue	—	—	230,089	—	—
Sale of Real Estate	—	295,636	—	—	—
Gain on Land Held for Resale	—	—	2,950,889	—	—
Federal Grants	—	56,506	—	—	—
Grants from Other Agencies	14,511,061	—	—	22,205	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,288	214,496	677,512	1,260,752	—
Total Revenues	**$16,626,933**	**$4,046,190**	**$13,084,591**	**$48,542,079**	**$148,255**
Expenditures					
Administrative Costs	$460,813	$329,679	$1,695,229	$2,976,537	$190,317
Professional Services	224,408	97,243	919,114	9,167,800	10,603
Planning, Survey, and Design	267,374	152,154	300,111	3,877,155	—
Real Estate Purchases	411,686	—	1,217,234	—	—
Acquisition Expense	—	274,533	111,169	26,730	—
Operation of Acquired Property	—	11,771	327,010	45,079	—
Reloaction Costs/Payments	—	—	—	647,448	—
Site Clearance Costs	—	—	—	665,270	—
Project Improvement/Construction Costs	2,795,875	735,058	3,553,786	1,732	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	31,338	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	55,406	101,902	—	8,443
Interest Expense	488,759	488,440	2,998,693	14,104,806	—
Fixed Asset Acquisitions	—	—	25,938	10,783,309	—
Subsidies to Low and Moderate Income Housing	—	2,500,000	—	—	235,000
Debt Issuance Costs	391,158	—	—	—	—
Other Expenditures	113,546	821,272	932,654	18,033,678	115,244
Debt Principal Payments					
Tax Allocation Bonds	75,000	180,000	2,020,000	4,790,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	301,287	—	—	371,484	—
Other Long-Term Debt	—	125,000	326,028	—	—
Total Expenditures	**$5,529,906**	**$5,770,556**	**$14,560,206**	**$65,491,028**	**$559,607**
Excess of Revenues Over (Under) Expenditures	**$11,097,027**	**$(1,724,366)**	**$(1,475,615)**	**$(16,948,949)**	**$(411,352)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	11,680,000	—	490,347	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	602,573	1,159,872	—	1,949,642	—
Sale of Fixed Assets	—	—	—	419,050	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(266,991)	—	—
Tax Increment Transfers In	—	—	—	—	823,283
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	660,000	5,563,829	73,835,009	46,898
Operating Transfers Out	—	660,000	5,563,829	73,835,009	—
Total Other Financing Sources (Uses)	**$12,282,573**	**$1,159,872**	**$223,356**	**$2,368,692**	**$870,181**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$23,379,600**	**$(564,494)**	**$(1,252,259)**	**$(14,580,257)**	**$458,829**
Equity, Beginning of Period	$2,515,549	$10,249,024	$54,280,687	$179,972,032	$4,848,526
Adjustments (Net)	(177,036)	—	(1,325,785)	—	—
Equity, End of Period	**$25,718,113**	**$9,684,530**	**$51,702,643**	**$165,391,775**	**$5,307,355**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency Cont'd			Richmond Redevelopment Agency	
	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$3,141,963	$974,408	$4,116,371	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	165,151	104,277	417,683	796,779	422,893
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	200,571
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	48,041
Bond Administrative Fees	—	—	—	78,900	—
Other Revenues	—	—	—	3,200,258	56,264
Total Revenues	**$3,307,114**	**$1,078,685**	**$4,534,054**	**$4,075,937**	**$727,769**
Expenditures					
Administrative Costs	$561,998	$49,155	$801,470	$4,456,276	$—
Professional Services	67,439	67,809	145,851	512,646	—
Planning, Survey, and Design	178,607	5,196	183,803	—	—
Real Estate Purchases	—	—	—	—	7,400,737
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	578	3,033	3,611	—	—
Reloaction Costs/Payments	16,513	12,013	28,526	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	4,290,821
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	8,443	—	—
Interest Expense	658,430	—	658,430	—	709,712
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	235,000	—	—
Debt Issuance Costs	11,032	—	11,032	—	—
Other Expenditures	536,782	551,778	1,203,804	—	3,320
Debt Principal Payments					
Tax Allocation Bonds	380,000	—	380,000	—	210,000
Revenue Bonds	—	—	—	—	161,667
City/County Loans	—	—	—	—	—
Other Long-Term Debt	178,088	—	178,088	—	—
Total Expenditures	**$2,589,467**	**$688,984**	**$3,838,058**	**$4,968,922**	**$12,776,257**
Excess of Revenues Over (Under) Expenditures	**$717,647**	**$389,701**	**$695,996**	**$(892,985)**	**$(12,048,488)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	4,500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	823,283	—	3,317,381
Tax Increment Transfers to Low and Moderate Income Housing Fund	628,399	194,884	823,283	—	—
Operating Transfers In	1,809,386	—	1,856,284	3,308,368	8,617,392
Operating Transfers Out	1,846,904	9,380	1,856,284	1,601,001	8,250,008
Total Other Financing Sources (Uses)	**$(665,917)**	**$(204,264)**	**$—**	**$1,707,367**	**$8,184,765**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$51,730**	**$185,437**	**$695,996**	**$814,382**	**$(3,863,723)**
Equity, Beginning of Period	$4,320,131	$2,660,496	$11,829,153	$1,554,725	$13,119,309
Adjustments (Net)	—	—	—	64,579	(10)
Equity, End of Period	**$4,371,861**	**$2,845,933**	**$12,525,149**	**$2,433,686**	**$9,255,576**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Pablo	
	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area	Tenth Township
Revenues					
Tax Increment	$15,813,158	$112,803	$15,925,961	$1,361,086	$10,890,439
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,310,836	1,964	2,532,472	286,627	1,726,631
Rental Income	232,382	—	232,382	—	329,718
Lease Revenue	—	—	—	—	—
Sale of Real Estate	3,254,620	—	3,455,191	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,500,000	—	1,500,000	—	—
Grants from Other Agencies	788,548	—	836,589	—	—
Bond Administrative Fees	—	—	78,900	—	—
Other Revenues	8,846,976	—	12,103,498	—	425,120
Total Revenues	**$31,746,520**	**$114,767**	**$36,664,993**	**$1,647,713**	**$13,371,908**
Expenditures					
Administrative Costs	$—	$—	$4,456,276	$11,670	$2,846,902
Professional Services	—	—	512,646	—	593,450
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,380,815	—	8,781,552	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	75,443	—	75,443	—	—
Reloaction Costs/Payments	—	—	—	—	52,205
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	13,865,402	—	18,156,223	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,288,804
Interest Expense	3,102,133	—	3,811,845	—	3,079,872
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,179,400	8,389	1,191,109	299,446	904,439
Debt Principal Payments					
Tax Allocation Bonds	1,685,000	—	1,895,000	—	1,530,000
Revenue Bonds	223,333	—	385,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$21,511,526**	**$8,389**	**$39,265,094**	**$311,116**	**$10,295,672**
Excess of Revenues Over (Under) Expenditures	**$10,234,994**	**$106,378**	**$(2,600,101)**	**$1,336,597**	**$3,076,236**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	4,500,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	(4,336,119)
Sale of Fixed Assets	—	—	—	—	(2,420,874)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	3,317,381	772,193	2,178,087
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,294,632	22,749	3,317,381	772,193	2,178,087
Operating Transfers In	13,697,393	—	25,623,153	16,430	8,415,175
Operating Transfers Out	15,692,144	80,000	25,623,153	5,063,724	3,367,881
Total Other Financing Sources (Uses)	**$(5,289,383)**	**$(102,749)**	**$4,500,000**	**$(5,047,294)**	**$(1,709,699)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,945,611**	**$3,629**	**$1,899,899**	**$(3,710,697)**	**$1,366,537**
Equity, Beginning of Period	$31,062,304	$2,775	$45,739,113	$7,427,261	$42,013,372
Adjustments (Net)	(196,951)	—	(132,382)	(384)	384
Equity, End of Period	**$35,810,964**	**$6,404**	**$47,506,630**	**$3,716,180**	**$43,380,293**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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		
	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area
Revenues					
Tax Increment	$12,251,525	$7,317,707	$—	$2,503,843	$894,250
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,013,258	274,949	56,783	184,458	54,086
Rental Income	329,718	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	425,120	998,130	111,545	—	—
Total Revenues	**$15,019,621**	**$8,590,786**	**$168,328**	**$2,688,301**	**$948,336**
Expenditures					
Administrative Costs	$2,858,572	$781,903	$66,223	$—	$—
Professional Services	593,450	224,234	—	14,512	4,451
Planning, Survey, and Design	—	5,000	—	—	—
Real Estate Purchases	—	—	—	2,807,305	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	52,205	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	689,516	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,288,804	—	—	—	—
Interest Expense	3,079,872	1,804,081	—	373,913	190,236
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	667,136	683,643	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,203,885	2,443,121	—	154,985	66,421
Debt Principal Payments					
Tax Allocation Bonds	1,530,000	895,000	—	577,500	247,500
Revenue Bonds	—	40,000	—	—	—
City/County Loans	—	—	—	8,100	35,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$10,606,788**	**$7,549,991**	**$749,866**	**$3,936,315**	**$543,608**
Excess of Revenues Over (Under) Expenditures	**$4,412,833**	**$1,040,795**	**$(581,538)**	**$(1,248,014)**	**$404,728**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	530,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(4,336,119)	—	—	32,550	43,937
Sale of Fixed Assets	(2,420,874)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,333,463)	—	(87,640)	(37,560)
Tax Increment Transfers In	2,950,280	—	679,619	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,950,280	—	—	475,733	203,886
Operating Transfers In	8,431,605	6,068,369	150,000	4,119,053	384,542
Operating Transfers Out	8,431,605	6,068,369	—	2,992,412	1,661,183
Total Other Financing Sources (Uses)	**$(6,756,993)**	**$(803,463)**	**$829,619**	**$595,818**	**$(1,474,150)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,344,160)**	**$237,332**	**$248,081**	**$(652,196)**	**$(1,069,422)**
Equity, Beginning of Period	$49,440,633	$9,562,189	$333,481	$4,110,162	$2,018,657
Adjustments (Net)	—	—	—	—	1
Equity, End of Period	**$47,096,473**	**$9,799,521**	**$581,562**	**$3,457,966**	**$949,236**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd	Contra Costa County Redevelopment Agency			
	Agency Total	Bay Point Project Area	El Sobrante Project Area	Montalvin Manor	North Richmond Project Area
Revenues					
Tax Increment	$3,398,093	$3,804,911	$—	$451,033	$2,108,936
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	295,327	232,118	106	359	299,753
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	267,131
Grants from Other Agencies	—	26,050	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	111,545	53	—	36,317	—
Total Revenues	**$3,804,965**	**$4,063,132**	**$106**	**$487,709**	**$2,675,820**
Expenditures					
Administrative Costs	$66,223	$414,408	$195	$123,162	$406,237
Professional Services	18,963	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	2,807,305	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,533,810	—	6,304	456,033
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	564,149	785,511	—	—	485,866
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	683,643	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	221,406	1,290,950	—	107,616	321,664
Debt Principal Payments					
Tax Allocation Bonds	825,000	220,000	—	—	140,000
Revenue Bonds	—	—	—	—	—
City/County Loans	43,100	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$5,229,789**	**$4,244,679**	**$195**	**$237,082**	**$1,809,800**
Excess of Revenues Over (Under) Expenditures	**$(1,424,824)**	**$(181,547)**	**$(89)**	**$250,627**	**$866,020**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	76,487	—	55,349	94,589	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(125,200)	—	—	—	—
Tax Increment Transfers In	679,619	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	679,619	—	—	—	—
Operating Transfers In	4,653,595	218,332	—	—	116,710
Operating Transfers Out	4,653,595	218,332	—	—	116,710
Total Other Financing Sources (Uses)	**$(48,713)**	**$—**	**$55,349**	**$94,589**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,473,537)**	**$(181,547)**	**$55,260**	**$345,216**	**$866,020**
Equity, Beginning of Period	$6,462,300	$7,402,835	$(55,913)	$65,097	$8,800,356
Adjustments (Net)	1	—	—	—	—
Equity, End of Period	**$4,988,764**	**$7,221,288**	**$(653)**	**$410,313**	**$9,666,376**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$5,719,328	$1,973,524	$14,057,732	$157,479,575	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,145,897	302,246	2,980,479	21,328,428	10,606
Rental Income	—	—	—	1,568,911	—
Lease Revenue	—	—	—	1,638,363	—
Sale of Real Estate	—	—	—	3,750,827	—
Gain on Land Held for Resale	—	—	—	2,950,889	—
Federal Grants	—	186,044	453,175	2,009,681	—
Grants from Other Agencies	—	—	26,050	15,395,905	—
Bond Administrative Fees	—	—	—	78,900	—
Other Revenues	—	30,453	66,823	16,446,655	—
Total Revenues	**$7,865,225**	**$2,492,267**	**$17,584,259**	**$222,648,134**	**$10,606**
Expenditures					
Administrative Costs	$595,142	$418,252	$1,957,396	$22,494,714	$—
Professional Services	—	—	—	13,831,810	—
Planning, Survey, and Design	—	—	—	4,808,863	—
Real Estate Purchases	—	—	—	13,217,777	—
Acquisition Expense	—	—	—	412,432	—
Operation of Acquired Property	—	—	—	483,048	—
Reloaction Costs/Payments	—	—	—	728,179	—
Site Clearance Costs	—	—	—	665,270	—
Project Improvement/Construction Costs	5,086,545	1,355,954	8,438,646	41,934,275	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,590,506	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,632,604	70,000
Interest Expense	2,762,903	383,980	4,418,260	42,482,568	—
Fixed Asset Acquisitions	—	—	—	10,809,247	—
Subsidies to Low and Moderate Income Housing	—	—	—	10,674,175	—
Debt Issuance Costs	—	—	—	1,481,403	—
Other Expenditures	805,338	667,461	3,193,029	40,179,365	—
Debt Principal Payments					
Tax Allocation Bonds	630,000	120,000	1,110,000	20,415,000	—
Revenue Bonds	—	—	—	735,000	—
City/County Loans	—	—	—	1,691,221	—
Other Long-Term Debt	—	—	—	1,384,048	—
Total Expenditures	**$9,879,928**	**$2,945,647**	**$19,117,331**	**$231,651,505**	**$70,000**
Excess of Revenues Over (Under) Expenditures	**$(2,014,703)**	**$(453,380)**	**$(1,533,072)**	**$(9,003,371)**	**$(59,394)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	75,106,315	—
Proceeds of Refunding Bonds	—	—	—	530,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,351,160	—
Advances from City/County	—	1,000,000	1,149,938	602,393	—
Sale of Fixed Assets	—	—	—	(2,001,824)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(10,257,771)	—
Tax Increment Transfers In	—	—	—	9,087,200	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	9,087,200	—
Operating Transfers In	—	124,267	459,309	154,988,343	—
Operating Transfers Out	—	124,267	459,309	154,988,343	—
Total Other Financing Sources (Uses)	**$—**	**$1,000,000**	**$1,149,938**	**$57,627,953**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,014,703)**	**$546,620**	**$(383,134)**	**$48,624,582**	**$(59,394)**
Equity, Beginning of Period	$59,930,449	$9,004,239	$85,147,063	$575,600,889	$419,058
Adjustments (Net)	—	—	—	(2,477,045)	—
Equity, End of Period	**$57,915,746**	**$9,550,859**	**$84,763,929**	**$621,748,426**	**$359,664**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$216,861	$579,783	$796,644	$796,644	$4,752,281
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	5,011,598
Interest Income	—	7,225	17,831	17,831	296,321
Rental Income	53,721	10,000	63,721	63,721	4,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,899,425
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	269,713
Total Revenues	**$270,582**	**$597,008**	**$878,196**	**$878,196**	**$12,233,338**
Expenditures					
Administrative Costs	$81,607	$—	$81,607	$81,607	$—
Professional Services	—	—	—	—	3,458,804
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	141,991	—	141,991	141,991	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	437,101
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	70,000	70,000	—
Interest Expense	46,825	—	46,825	46,825	7,880,903
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	294,722	294,722	294,722	254,221
Debt Principal Payments					
Tax Allocation Bonds	30,000	—	30,000	30,000	—
Revenue Bonds	—	—	—	—	1,227,342
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$300,423**	**$294,722**	**$665,145**	**$665,145**	**$13,258,371**
Excess of Revenues Over (Under) Expenditures	**$(29,841)**	**$302,286**	**$213,051**	**$213,051**	**$(1,025,033)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	39,255,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	36,377,758
Advances from City/County	—	—	—	—	105,993
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,214,705
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	2,091,841
Operating Transfers Out	—	—	—	—	2,091,841
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$4,197,940**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(29,841)**	**$302,286**	**$213,051**	**$213,051**	**$3,172,907**
Equity, Beginning of Period	$(539,392)	$(298,668)	$(419,002)	$(419,002)	$15,973,188
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(569,233)**	**$3,618**	**$(205,951)**	**$(205,951)**	**$19,146,095**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,096,813	$3,502,553	$4,599,366	$2,058,848	$1,029,419
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	50,000	50,000	—	—
Interest Income	21,430	81,133	102,563	49,201	58,891
Rental Income	—	16,984	16,984	70,532	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	54,996	—
Gain on Land Held for Resale	183,739	96,739	280,478	—	—
Federal Grants	—	170,488	170,488	—	—
Grants from Other Agencies	—	651,233	651,233	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	103,803	624,491	728,294	41,558	45,551
Total Revenues	**$1,405,785**	**$5,193,621**	**$6,599,406**	**$2,275,135**	**$1,133,861**
Expenditures					
Administrative Costs	$335,665	$837,699	$1,173,364	$290,357	$187,498
Professional Services	3,222	160,148	163,370	120,348	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	192,912	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	376,172	376,172	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	254,931	—
Project Improvement/Construction Costs	60,512	184,367	244,879	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	20,281	—
Interest Expense	103,795	569,841	673,636	602,835	659,720
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	147,439	83,992
Debt Issuance Costs	—	—	—	—	412,641
Other Expenditures	449,805	1,474,780	1,924,585	71,307	179,775
Debt Principal Payments					
Tax Allocation Bonds	45,000	370,000	415,000	150,000	4,235,000
Revenue Bonds	—	—	—	132,000	—
City/County Loans	40,000	125,000	165,000	—	—
Other Long-Term Debt	—	65,000	65,000	—	—
Total Expenditures	**$1,037,999**	**$4,163,007**	**$5,201,006**	**$1,982,410**	**$5,758,626**
Excess of Revenues Over (Under) Expenditures	**$367,786**	**$1,030,614**	**$1,398,400**	**$292,725**	**$(4,624,765)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	310,250	310,250	—	7,220,000
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	142,000	763,000	905,000	—	143,135
Operating Transfers Out	142,000	763,000	905,000	—	143,135
Total Other Financing Sources (Uses)	**$—**	**$310,250**	**$310,250**	**$—**	**$7,220,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$367,786**	**$1,340,864**	**$1,708,650**	**$292,725**	**$2,595,235**
Equity, Beginning of Period	$2,299,546	$7,496,181	$9,795,727	$2,402,996	$839,073
Adjustments (Net)	—	—	—	—	200,000
Equity, End of Period	**$2,667,332**	**$8,837,045**	**$11,504,377**	**$2,695,721**	**$3,634,308**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$910,705	$2,055,486	$250,590	$485,000	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,536	32,336	3,131	6,430	770,216
Rental Income	55,025	—	—	—	—
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	**$997,266**	**$2,087,822**	**$253,721**	**$491,430**	**$770,216**
Expenditures					
Administrative Costs	$630,668	$—	$—	$—	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	84,202	872,248	406,163	90,874	2,078,871
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	101,581	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	731,773	126,552	122,756	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	45,000	—	—	—	—
Total Expenditures	**$861,451**	**$1,604,021**	**$532,715**	**$213,630**	**$2,078,871**
Excess of Revenues Over (Under) Expenditures	**$135,815**	**$483,801**	**$(278,994)**	**$277,800**	**$(1,308,655)**
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	—	—	—	—	(2,512)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	900,000	70,000	250,000	2,953,782
Operating Transfers Out	—	1,311,097	120,118	347,000	—
Total Other Financing Sources (Uses)	**$—**	**$(411,097)**	**$(50,118)**	**$(97,000)**	**$2,951,270**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$135,815**	**$72,704**	**$(329,112)**	**$180,800**	**$1,642,615**
Equity, Beginning of Period	$1,812,290	$1,286,225	$264,529	$172,592	$9,644,602
Adjustments (Net)	105,225	—	—	—	—
Equity, End of Period	**$2,053,330**	**$1,358,929**	**$(64,583)**	**$353,392**	**$11,287,217**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$—	$4,735,595	$2,878,182	$—	$515,018
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	635,533	270,314	1,626	7,519
Rental Income	—	—	—	—	—
Lease Revenue	—	1,031,477	115,106	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	263,594	—	—	1,666,398
Total Revenues	**$—**	**$6,666,199**	**$3,263,602**	**$1,626**	**$2,188,935**
Expenditures					
Administrative Costs	$—	$—	$—	$—	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,019,398	364,490	—	11,825,701
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,175,770	394,328	—	74,005
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,317,595	623,682	—	142,073
Debt Principal Payments					
Tax Allocation Bonds	—	85,000	495,000	—	—
Revenue Bonds	—	710,000	—	—	—
City/County Loans	—	154,999	—	—	—
Other Long-Term Debt	—	113,433	—	—	43,098
Total Expenditures	**$—**	**$4,576,195**	**$1,877,500**	**$—**	**$12,084,877**
Excess of Revenues Over (Under) Expenditures	**$—**	**$2,090,004**	**$1,386,102**	**$1,626**	**$(9,895,942)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	515,402	155,001	—	238,593
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	—	1,846,000	1,050,000	—	2,060,000
Operating Transfers Out	—	2,793,119	1,625,636	—	2,163,004
Total Other Financing Sources (Uses)	**$—**	**$(431,717)**	**$(420,635)**	**$—**	**$135,589**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$1,658,287**	**$965,467**	**$1,626**	**$(9,760,353)**
Equity, Beginning of Period	$5	$12,109,080	$15,308,541	$66,233	$8,546,269
Adjustments (Net)	—	9	(1)	(539)	1
Equity, End of Period	**$5**	**$13,767,376**	**$16,274,007**	**$67,320**	**$(1,214,083)**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Fresno Cont'd 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	Huron Redevelopment Agency 80-Acre Project Area
Revenues					
Tax Increment	$1,182,064	$910,022	$1,756,954	$14,768,911	$459,362
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,860	—	3,316	1,742,281	5,647
Rental Income	—	6,259	—	6,259	—
Lease Revenue	—	—	—	1,146,583	47,498
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	220,000	—	2,149,992	14,652
Total Revenues	**$1,193,924**	**$1,136,281**	**$1,760,270**	**$19,814,026**	**$527,159**
Expenditures					
Administrative Costs	$—	$—	$—	$—	$301,209
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	48,001	215,218	1,013,190	17,934,154	29,452
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	1,644,103	138,597
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	213,517	248,494	548,839	4,075,281	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	580,000	30,000
Revenue Bonds	—	—	—	710,000	13,000
City/County Loans	—	—	—	154,999	—
Other Long-Term Debt	—	—	—	156,531	431,925
Total Expenditures	**$261,518**	**$463,712**	**$1,562,029**	**$25,255,068**	**$944,183**
Excess of Revenues Over (Under) Expenditures	**$932,406**	**$672,569**	**$198,241**	**$(5,441,042)**	**$(417,024)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	908,996	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	(2,512)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	700,000	465,000	850,000	11,144,782	285,478
Operating Transfers Out	936,413	647,004	1,201,391	11,144,782	285,478
Total Other Financing Sources (Uses)	**$(236,413)**	**$(182,004)**	**$(351,391)**	**$906,484**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$695,993**	**$490,565**	**$(153,150)**	**$(4,534,558)**	**$(417,024)**
Equity, Beginning of Period	$137,075	$708,208	$424,880	$48,668,239	$997,429
Adjustments (Net)	—	—	—	(530)	—
Equity, End of Period	**$833,068**	**$1,198,773**	**$271,730**	**$44,133,151**	**$580,405**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$421,469	$484,670	$458,768	$222,862	$681,630
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,479	45,286	27,196	27,011	54,207
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	204,638	—	—	—	—
Total Revenues	**$635,586**	**$529,956**	**$485,964**	**$249,873**	**$735,837**
Expenditures					
Administrative Costs	$67,766	$180,340	$—	$—	$—
Professional Services	998	42,144	30,578	48,526	79,104
Planning, Survey, and Design	41,518	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	22,249	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,047	68,409	267,654	—	267,654
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	331,260	—	172,296	82,983	255,279
Debt Principal Payments					
Tax Allocation Bonds	—	10,000	—	—	—
Revenue Bonds	—	—	15,000	—	15,000
City/County Loans	8,000	30,000	—	—	—
Other Long-Term Debt	8,584	80,536	—	—	—
Total Expenditures	**$462,173**	**$433,678**	**$485,528**	**$131,509**	**$617,037**
Excess of Revenues Over (Under) Expenditures	**$173,413**	**$96,278**	**$436**	**$118,364**	**$118,800**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	91,754	44,572	136,326
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	91,754	44,572	136,326
Operating Transfers In	—	186,458	—	—	—
Operating Transfers Out	—	186,458	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$173,413**	**$96,278**	**$436**	**$118,364**	**$118,800**
Equity, Beginning of Period	$461,154	$1,424,919	$1,437,707	$(187,040)	$1,250,667
Adjustments (Net)	(8,000)	2	—	—	—
Equity, End of Period	**$626,567**	**$1,521,199**	**$1,438,143**	**$(68,676)**	**$1,369,467**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$947,695	$1,306,834	$1,895,097	$—	$677,025
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	6,300	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	99,759	217,704	42,878	11,122	60,876
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	76,185	—	—
Gain on Land Held for Resale	—	155,843	—	—	33,000
Federal Grants	—	—	—	—	—
Grants from Other Agencies	31,084	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,723	15,141	—	—
Total Revenues	**$1,084,838**	**$1,683,104**	**$2,029,301**	**$11,122**	**$770,901**
Expenditures					
Administrative Costs	$251,622	$465,734	$374,902	$90,479	$74,374
Professional Services	—	—	—	11,356	53,142
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	257,508	839,179	85,225	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	35,173	—
Interest Expense	258,340	653,961	238,228	—	99,020
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	409,230	34,924	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	185,888	139,541	767,306	—	497,908
Debt Principal Payments					
Tax Allocation Bonds	140,000	5,000	110,000	—	190,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	8,533	—	—	—
Total Expenditures	**$1,502,588**	**$2,146,872**	**$1,575,661**	**$137,008**	**$914,444**
Excess of Revenues Over (Under) Expenditures	**$(417,750)**	**$(463,768)**	**$453,640**	**$(125,886)**	**$(143,543)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	43,220	—
Tax Increment Transfers In	—	—	379,019	195,614	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	379,019	—	133,525
Operating Transfers In	220,000	166,973	144,644	—	—
Operating Transfers Out	220,000	166,973	144,644	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$238,834**	**$(133,525)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(417,750)**	**$(463,768)**	**$453,640**	**$112,948**	**$(277,068)**
Equity, Beginning of Period	$3,616,851	$9,874,837	$2,428,789	$735,777	$2,570,872
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,199,101**	**$9,411,069**	**$2,882,429**	**$848,725**	**$2,293,804**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$316,387	$993,412	$561,260	$1,086,325	$162,633
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	71,998	27,894	37,519	14,528
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	506,832	—
Sale of Real Estate	—	—	91,780	144,574	—
Gain on Land Held for Resale	—	33,000	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	27,109	223,538	—
Total Revenues	**$316,387**	**$1,098,410**	**$708,043**	**$1,998,788**	**$177,161**
Expenditures					
Administrative Costs	$7,180	$172,033	$202,356	$161,095	$1,807
Professional Services	—	64,498	—	81,233	7,963
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	194,902	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	75,031	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	93,967	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	35,173	—	39,052	—
Interest Expense	238,300	337,320	—	376,478	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	22,109	13,340	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	497,908	263,427	502,852	36,620
Debt Principal Payments					
Tax Allocation Bonds	85,000	275,000	—	70,000	—
Revenue Bonds	—	—	1,556,000	60,000	—
City/County Loans	40,000	40,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$370,480**	**$1,421,932**	**$2,043,892**	**$1,667,950**	**$46,390**
Excess of Revenues Over (Under) Expenditures	**$(54,093)**	**$(323,522)**	**$(1,335,849)**	**$330,838**	**$130,771**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	921,921	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	43,220	556,000	—	—
Tax Increment Transfers In	—	195,614	—	217,265	32,527
Tax Increment Transfers to Low and Moderate Income Housing Fund	62,089	195,614	—	217,265	32,527
Operating Transfers In	—	—	—	100,000	—
Operating Transfers Out	—	—	—	100,000	—
Total Other Financing Sources (Uses)	**$(62,089)**	**$43,220**	**$1,477,921**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(116,182)**	**$(280,302)**	**$142,072**	**$330,838**	**$130,771**
Equity, Beginning of Period	$391,452	$3,698,101	$(165,527)	$5,009,021	$428,782
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$275,270**	**$3,417,799**	**$(23,455)**	**$5,339,859**	**$559,553**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$32,367,636	$—	$3,126,077	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	6,300	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	50,000	—	—	—	—
Interest Income	2,611,371	2,506	322,211	—	—
Rental Income	148,800	—	14,216	—	—
Lease Revenue	1,700,913	—	—	—	—
Sale of Real Estate	367,535	—	—	—	—
Gain on Land Held for Resale	469,321	—	—	—	—
Federal Grants	170,488	—	—	—	—
Grants from Other Agencies	682,317	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,453,196	—	—	—	—
Total Revenues	**$42,027,877**	**$2,506**	**$3,462,504**	**$—**	**$—**
Expenditures					
Administrative Costs	$4,460,751	$—	$286,365	$—	$—
Professional Services	559,658	300	125,285	—	—
Planning, Survey, and Design	41,518	—	—	—	—
Real Estate Purchases	387,814	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	451,203	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	254,931	—	—	—	—
Project Improvement/Construction Costs	19,590,815	—	424,671	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	94,506	—	70,470	—	—
Interest Expense	6,024,909	—	702,724	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	711,034	—	—	—	—
Debt Issuance Costs	412,641	—	—	—	—
Other Expenditures	9,231,029	—	1,395,554	—	—
Debt Principal Payments					
Tax Allocation Bonds	6,020,000	—	220,000	—	—
Revenue Bonds	2,486,000	—	—	—	—
City/County Loans	397,999	—	—	—	—
Other Long-Term Debt	796,109	—	3,376	—	—
Total Expenditures	**$51,920,917**	**$300**	**$3,228,445**	**$—**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(9,893,040)**	**$2,206**	**$234,059**	**$—**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	8,439,246	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	921,921	—	50,000	—	—
Sale of Fixed Assets	(2,512)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	599,220	—	—	—	—
Tax Increment Transfers In	960,751	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	960,751	—	—	—	—
Operating Transfers In	13,296,470	—	86,804	—	—
Operating Transfers Out	13,296,470	—	86,804	—	—
Total Other Financing Sources (Uses)	**$9,957,875**	**$—**	**$50,000**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$64,835**	**$2,206**	**$284,059**	**$—**	**$—**
Equity, Beginning of Period	$92,543,348	$67,871	$11,675,633	$384,849	$788,446
Adjustments (Net)	296,697	—	3,376	(384,849)	(788,446)
Equity, End of Period	**$92,904,880**	**$70,077**	**$11,963,068**	**$—**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd				Fortuna Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Eureka Merged Project Area	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area
Revenues					
Tax Increment	$—	$3,936,997	$—	$3,936,997	$1,253,368
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	576,072	—	576,072	176,260
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	7,846	—	7,846	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	117,966	—	117,966	774,019
Total Revenues	**$—**	**$4,638,881**	**$—**	**$4,638,881**	**$2,203,647**
Expenditures					
Administrative Costs	$—	$1,546,502	$—	$1,546,502	$152,469
Professional Services	—	10,174	—	10,174	10,037
Planning, Survey, and Design	—	5,000	—	5,000	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	500	—	500	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,280,715	—	2,280,715	2,320
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	11,017	—	11,017	—
Interest Expense	—	1,123,695	—	1,123,695	428,759
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	466,765	—	466,765	796,782
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	35,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$5,444,368**	**$—**	**$5,444,368**	**$1,425,367**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(805,487)**	**$—**	**$(805,487)**	**$778,280**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	356,304
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	221,681	—	221,681	—
Tax Increment Transfers In	—	774,381	—	774,381	219,595
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	774,381	—	774,381	219,595
Operating Transfers In	—	—	—	—	144,114
Operating Transfers Out	—	—	—	—	144,114
Total Other Financing Sources (Uses)	**$—**	**$221,681**	**$—**	**$221,681**	**$356,304**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$(583,806)**	**$—**	**$(583,806)**	**$1,134,584**
Equity, Beginning of Period	$6,072,068	$—	$8,359,348	$15,604,711	$6,230,500
Adjustments (Net)	(6,072,068)	15,799,772	(8,359,348)	195,061	—
Equity, End of Period	**$—**	**$15,215,966**	**$—**	**$15,215,966**	**$7,365,084**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Humboldt Cont'd	Imperial			
		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro
	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area
Revenues					
Tax Increment	$8,316,442	$1,468,605	$4,153,973	$369,576	$4,049,631
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,074,543	37,189	801,827	22,894	208,283
Rental Income	14,216	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	7,846	22,485	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	891,985	146,862	539,336	16,849	89,608
Total Revenues	**$10,305,032**	**$1,675,141**	**$5,495,136**	**$409,319**	**$4,347,522**
Expenditures					
Administrative Costs	$1,985,336	$705,727	$1,668,788	$73,219	$521,980
Professional Services	145,496	—	—	48,732	69,400
Planning, Survey, and Design	5,000	—	—	—	—
Real Estate Purchases	—	—	—	—	473,579
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	500	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,707,706	—	—	2,625	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	81,487	—	—	—	—
Interest Expense	2,255,178	43,983	1,706,728	89,337	487,079
Fixed Asset Acquisitions	—	—	—	12,259	7,822
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	5,301	—
Other Expenditures	2,659,101	330,718	471,045	97,786	947,785
Debt Principal Payments					
Tax Allocation Bonds	255,000	340,000	870,000	35,000	190,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	700,000
Other Long-Term Debt	3,376	—	—	—	—
Total Expenditures	**$10,098,180**	**$1,420,428**	**$4,716,561**	**$364,259**	**$3,397,645**
Excess of Revenues Over (Under) Expenditures	**$206,852**	**$254,713**	**$778,575**	**$45,060**	**$949,877**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	406,304	—	—	—	850,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	221,681	—	—	—	—
Tax Increment Transfers In	993,976	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	993,976	—	—	—	—
Operating Transfers In	230,918	—	2,576,728	129,637	—
Operating Transfers Out	230,918	—	2,576,728	129,637	—
Total Other Financing Sources (Uses)	**$627,985**	**$—**	**$—**	**$—**	**$850,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$834,837**	**$254,713**	**$778,575**	**$45,060**	**$1,799,877**
Equity, Beginning of Period	$33,510,844	$1,815,940	$17,129,780	$1,029,718	$6,031,041
Adjustments (Net)	198,437	—	—	—	(1)
Equity, End of Period	**$34,544,118**	**$2,070,653**	**$17,908,355**	**$1,074,778**	**$7,830,917**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Imperial Cont'd			Inyo	Kern
	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency
	Project Area No. 1	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1
Revenues					
Tax Increment	$512,376	$89,846	$10,644,007	$—	$613,692
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,429	3,731	1,104,353	—	145,993
Rental Income	200	—	200	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	22,485	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	57,034	—	849,689	—	2,981
Total Revenues	**$600,039**	**$93,577**	**$12,620,734**	**$—**	**$762,666**
Expenditures					
Administrative Costs	$157,572	$4,506	$3,131,792	$259	$204,395
Professional Services	38,581	4,295	161,008	—	132,676
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	473,579	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,587	—	18,212	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	101,500	37,661	2,466,288	—	155,621
Fixed Asset Acquisitions	—	—	20,081	—	784,479
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	12,020	17,321	—	329,448
Other Expenditures	33,962	23,205	1,904,501	—	156,193
Debt Principal Payments					
Tax Allocation Bonds	40,000	700,000	2,175,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	700,000	—	—
Other Long-Term Debt	—	—	—	—	20,519
Total Expenditures	**$387,202**	**$781,687**	**$11,067,782**	**$259**	**$1,783,331**
Excess of Revenues Over (Under) Expenditures	**$212,837**	**$(688,110)**	**$1,552,952**	**$(259)**	**$(1,020,665)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	700,000	700,000	—	6,250,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	850,000	—	31,166
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(125,075)	—	(125,075)	259	265,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	2,706,365	—	—
Operating Transfers Out	—	—	2,706,365	—	—
Total Other Financing Sources (Uses)	**$(125,075)**	**$700,000**	**$1,424,925**	**$259**	**$6,546,166**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$87,762**	**$11,890**	**$2,977,877**	**$—**	**$5,525,501**
Equity, Beginning of Period	$644,134	$247,636	$26,898,249	$—	$1,354,564
Adjustments (Net)	—	—	(1)	—	—
Equity, End of Period	**$731,896**	**$259,526**	**$29,876,125**	**$—**	**$6,880,065**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency				California City Redevelopment Agency
	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area
Revenues					
Tax Increment	$1,922,713	$1,149,265	$2,169,119	$5,241,097	$3,784,686
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,092	28,408	133,493	195,993	60,396
Rental Income	1,126,841	—	—	1,126,841	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	924,910
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,119,807	6,858	37,179	1,163,844	959
Total Revenues	**$4,203,453**	**$1,184,531**	**$2,339,791**	**$7,727,775**	**$4,770,951**
Expenditures					
Administrative Costs	$334,980	$327,588	$1,951,328	$2,613,896	$371,472
Professional Services	8,594	7,465	32,970	49,029	45,702
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	956,546
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	514,146
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,576,620	46,962	—	3,623,582	1,804,014
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	6,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,200,000	227,933	400,246	1,828,179	728,001
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	190,000
Revenue Bonds	33,465,000	—	—	33,465,000	—
City/County Loans	—	—	—	—	789,000
Other Long-Term Debt	16,106	29,000	9,476	54,582	374,945
Total Expenditures	**$38,601,300**	**$638,948**	**$2,394,020**	**$41,634,268**	**$5,779,826**
Excess of Revenues Over (Under) Expenditures	**$(34,397,847)**	**$545,583**	**$(54,229)**	**$(33,906,493)**	**$(1,008,875)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	34,805,000	—	979,506	35,784,506	141,656
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	692,471
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	1,603,703	307,962	469,476	2,381,141	1,229,736
Operating Transfers Out	1,603,703	307,962	469,476	2,381,141	1,229,736
Total Other Financing Sources (Uses)	**$34,805,000**	**$—**	**$979,506**	**$35,784,506**	**$834,127**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$407,153**	**$545,583**	**$925,277**	**$1,878,013**	**$(174,748)**
Equity, Beginning of Period	$778,804	$646,773	$2,909,956	$4,335,533	$5,112,126
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,185,957**	**$1,192,356**	**$3,835,233**	**$6,213,546**	**$4,937,378**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				
	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency		
	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total
Revenues					
Tax Increment	$2,197,968	$4,654,674	$802,213	$832,941	$1,635,154
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	98,569	203,813	50,497	31,655	82,152
Rental Income	—	—	19,419	38,450	57,869
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	98,560	98,560
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	307,735	302,671	1,509	1,440	2,949
Total Revenues	**$2,604,272**	**$5,161,158**	**$873,638**	**$1,003,046**	**$1,876,684**
Expenditures					
Administrative Costs	$248,948	$1,579,758	$286,536	$258,637	$545,173
Professional Services	159,630	—	109,033	76,567	185,600
Planning, Survey, and Design	—	—	54,125	52,971	107,096
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	62,823	166,684	229,507
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	64,695	—	—	—	—
Interest Expense	960,106	1,370,069	301,936	173,826	475,762
Fixed Asset Acquisitions	30,001	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	765,817	1,400,000	167,458	387,397	554,855
Debt Principal Payments					
Tax Allocation Bonds	195,000	515,000	115,000	40,000	155,000
Revenue Bonds	—	9,250,000	—	—	—
City/County Loans	68,087	200,000	—	—	—
Other Long-Term Debt	193,195	—	—	—	—
Total Expenditures	**$2,685,479**	**$14,314,827**	**$1,096,911**	**$1,156,082**	**$2,252,993**
Excess of Revenues Over (Under) Expenditures	**$(81,207)**	**$(9,153,669)**	**$(223,273)**	**$(153,036)**	**$(376,309)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	310,123	—	—	68,000	68,000
Sale of Fixed Assets	—	587,487	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(66,772)	(760,330)	—	—	—
Tax Increment Transfers In	—	1,208,668	160,443	166,588	327,031
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,208,668	160,443	166,588	327,031
Operating Transfers In	—	2,123,019	438,705	212,822	651,527
Operating Transfers Out	—	2,123,019	438,705	212,822	651,527
Total Other Financing Sources (Uses)	**$243,351**	**$(172,843)**	**$—**	**$68,000**	**$68,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$162,144**	**$(9,326,512)**	**$(223,273)**	**$(85,036)**	**$(308,309)**
Equity, Beginning of Period	$9,093,560	$5,306,925	$3,827,555	$1,023,191	$4,850,746
Adjustments (Net)	(51,199)	—	455,290	(105,188)	350,102
Equity, End of Period	**$9,204,505**	**$(4,019,587)**	**$4,059,572**	**$832,967**	**$4,892,539**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				Kings
	Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal
	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area
Revenues					
Tax Increment	$312,675	$682,377	$700,908	$19,823,231	$782,311
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,856	51,657	19,546	902,975	19,761
Rental Income	—	—	—	1,184,710	—
Lease Revenue	115,307	—	—	115,307	—
Sale of Real Estate	—	—	—	1,023,470	—
Gain on Land Held for Resale	—	—	10,121	10,121	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,434	—	135,000	1,917,573	7,605
Total Revenues	**$474,272**	**$734,034**	**$865,575**	**$24,977,387**	**$809,677**
Expenditures					
Administrative Costs	$106,913	$289,314	$177,175	$6,137,044	$211,650
Professional Services	—	63,943	61,533	698,113	21,887
Planning, Survey, and Design	—	—	4,600	111,696	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	35,585	—	35,585	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	28,589	—	1,214,642	151,200
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	514,146	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	5,068	69,763	—
Interest Expense	258,980	301,001	219,079	9,168,214	—
Fixed Asset Acquisitions	—	8,184	—	822,664	—
Subsidies to Low and Moderate Income Housing	—	—	40,555	46,555	—
Debt Issuance Costs	—	382,612	—	712,060	—
Other Expenditures	24,679	—	—	5,457,724	50,581
Debt Principal Payments					
Tax Allocation Bonds	—	4,055,000	160,000	5,270,000	2,510,000
Revenue Bonds	105,000	—	—	42,820,000	—
City/County Loans	—	—	—	1,057,087	—
Other Long-Term Debt	—	—	—	643,241	—
Total Expenditures	**$495,572**	**$5,164,228**	**$668,010**	**$74,778,534**	**$2,945,318**
Excess of Revenues Over (Under) Expenditures	**$(21,300)**	**$(4,430,194)**	**$197,565**	**$(49,801,147)**	**$(2,135,641)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	42,176,162	—
Proceeds of Refunding Bonds	—	8,780,000	—	8,780,000	4,585,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,101,760	491,181
Sale of Fixed Assets	—	—	—	587,487	—
Miscellaneous/Other Financing Sources (Uses)	—	(100,292)	—	(662,394)	(2,743,335)
Tax Increment Transfers In	—	—	—	1,535,699	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,535,699	—
Operating Transfers In	72,796	—	—	6,458,219	146,798
Operating Transfers Out	72,796	—	—	6,458,219	146,798
Total Other Financing Sources (Uses)	**$—**	**$8,679,708**	**$—**	**$51,983,015**	**$2,332,846**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(21,300)**	**$4,249,514**	**$197,565**	**$2,181,868**	**$197,205**
Equity, Beginning of Period	$1,331,091	$1,165,937	$3,466,786	$36,017,268	$1,736,398
Adjustments (Net)	(6,447)	—	—	292,456	—
Equity, End of Period	**$1,303,344**	**$5,415,451**	**$3,664,351**	**$38,491,592**	**$1,933,603**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Kings Cont'd

	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford			Lemoore Redevelopment Agency
	Corcoran Industrial Sector Project Area	Downtown Enhancement Project	Hanford Community Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	$727,091	$20,083	$1,675,854	$1,695,937	$6,395,700
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	134,375	(6)	66,231	66,225	493,182
Rental Income	168,200	—	—	—	1,387
Lease Revenue	—	—	—	—	—
Sale of Real Estate	61,247	—	—	—	838,772
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	187,645	187,645	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	204,325	—	1,621	1,621	232,027
Total Revenues	**$1,295,238**	**$20,077**	**$1,931,351**	**$1,951,428**	**$7,961,068**
Expenditures					
Administrative Costs	$330,197	$—	$458,739	$458,739	$17,090
Professional Services	231,875	—	19,679	19,679	934,024
Planning, Survey, and Design	—	—	187,645	187,645	—
Real Estate Purchases	—	—	—	—	1,050,729
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	585,796	78,492	26,518	105,010	75,463
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	24,861
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	18,355	—	—	—	348,551
Interest Expense	289,336	12,158	468,433	480,591	1,078,676
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	60,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	148,054	—	541,651	541,651	2,159,043
Debt Principal Payments					
Tax Allocation Bonds	80,000	—	205,000	205,000	35,000
Revenue Bonds	—	—	—	—	—
City/County Loans	3,926	—	226,764	226,764	300,000
Other Long-Term Debt	—	—	—	—	427,035
Total Expenditures	**$1,747,539**	**$90,650**	**$2,134,429**	**$2,225,079**	**$6,450,472**
Excess of Revenues Over (Under) Expenditures	**$(452,301)**	**$(70,573)**	**$(203,078)**	**$(273,651)**	**$1,510,596**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	88,314	67,502	446,243	513,745	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	294,419	—	—	—	10,671
Tax Increment Transfers In	—	—	339,187	339,187	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,016	335,171	339,187	—
Operating Transfers In	—	—	—	—	4,334,310
Operating Transfers Out	—	—	—	—	4,334,310
Total Other Financing Sources (Uses)	**$382,733**	**$63,486**	**$450,259**	**$513,745**	**$10,671**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(69,568)**	**$(7,087)**	**$247,181**	**$240,094**	**$1,521,267**
Equity, Beginning of Period	$4,899,457	$—	$2,347,630	$2,347,630	$13,163,505
Adjustments (Net)	—	—	—	—	(980,245)
Equity, End of Period	**$4,829,889**	**$(7,087)**	**$2,594,811**	**$2,587,724**	**$13,704,527**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Kings Cont'd	Lake			
		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency	Lake County Redevelopment Agency	
	County Total	Highland Park Project Area	Project Area #1	Northshore Project Area	County Total
Revenues					
Tax Increment	$9,601,039	$2,099,048	$683,995	$1,624,299	$4,407,342
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	1,973	1,973
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	713,543	98,658	67,065	46,459	212,182
Rental Income	169,587	—	—	—	—
Lease Revenue	—	—	—	200	200
Sale of Real Estate	900,019	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	187,645	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	445,578	70,000	4,598	1,188	75,786
Total Revenues	**$12,017,411**	**$2,267,706**	**$755,658**	**$1,674,119**	**$4,697,483**
Expenditures					
Administrative Costs	$1,017,676	$710,385	$140,645	$178,638	$1,029,668
Professional Services	1,207,465	—	—	9,180	9,180
Planning, Survey, and Design	187,645	—	—	106,567	106,567
Real Estate Purchases	1,050,729	—	—	—	—
Acquisition Expense	—	—	—	400	400
Operation of Acquired Property	—	—	—	2,112	2,112
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	917,469	—	—	132,429	132,429
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	24,861	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	366,906	—	—	7,449	7,449
Interest Expense	1,848,603	402,761	116,395	—	519,156
Fixed Asset Acquisitions	—	—	116,693	342,499	459,192
Subsidies to Low and Moderate Income Housing	60,000	—	—	225,000	225,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,899,329	839,879	169,216	324,860	1,333,955
Debt Principal Payments					
Tax Allocation Bonds	2,830,000	120,000	55,000	—	175,000
Revenue Bonds	—	—	—	—	—
City/County Loans	530,690	—	—	—	—
Other Long-Term Debt	427,035	41,195	—	—	41,195
Total Expenditures	**$13,368,408**	**$2,114,220**	**$597,949**	**$1,329,134**	**$4,041,303**
Excess of Revenues Over (Under) Expenditures	**$(1,350,997)**	**$153,486**	**$157,709**	**$344,985**	**$656,180**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	4,585,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,093,240	—	—	250,000	250,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,438,245)	—	—	—	—
Tax Increment Transfers In	339,187	—	—	324,860	324,860
Tax Increment Transfers to Low and Moderate Income Housing Fund	339,187	—	—	324,860	324,860
Operating Transfers In	4,481,108	338,512	207,604	—	546,116
Operating Transfers Out	4,481,108	338,512	207,604	—	546,116
Total Other Financing Sources (Uses)	**$3,239,995**	**$—**	**$—**	**$250,000**	**$250,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,888,998**	**$153,486**	**$157,709**	**$594,985**	**$906,180**
Equity, Beginning of Period	$22,146,990	$(620,689)	$2,346,006	$1,093,692	$2,819,009
Adjustments (Net)	(980,245)	—	4,092	(12,309)	(8,217)
Equity, End of Period	**$23,055,743**	**$(467,203)**	**$2,507,807**	**$1,676,368**	**$3,716,972**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Lassen			Los Angeles	
	Susanville Redevelopment Agency	Lassen County Redevelopment Agency		Alhambra Redevelopment Agency	
	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project	County Total	Central Business District Project Area	Industrial Project Area
Revenues					
Tax Increment	$—	$—	$—	$784,437	$9,394,547
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	576,083
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11	4,052	4,063	18,599	1,208,021
Rental Income	696	—	696	—	346,924
Lease Revenue	—	—	—	—	642,983
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	**$707**	**$4,052**	**$4,759**	**$803,036**	**$12,168,558**
Expenditures					
Administrative Costs	$—	$72,020	$72,020	$6,638	$1,719,128
Professional Services	6,166	5,000	11,166	—	1,637,020
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	175,000	—	175,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	477	—	477	—	212,529
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,358	847,732
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	71,344
Interest Expense	23,676	—	23,676	8,147	2,640,228
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	949,561
Other Expenditures	—	—	—	62,628	1,020,033
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	2,630,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	4,114,875
Other Long-Term Debt	—	—	—	—	649,123
Total Expenditures	**$205,319**	**$77,020**	**$282,339**	**$79,771**	**$16,491,573**
Excess of Revenues Over (Under) Expenditures	**$(204,612)**	**$(72,968)**	**$(277,580)**	**$723,265**	**$(4,323,015)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	22,660,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	204,841	—	204,841	—	3,778,850
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	116,999
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	3,796,510
Operating Transfers Out	—	—	—	565,629	3,230,881
Total Other Financing Sources (Uses)	**$204,841**	**$—**	**$204,841**	**$(565,629)**	**$27,121,478**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$229**	**$(72,968)**	**$(72,739)**	**$157,636**	**$22,798,463**
Equity, Beginning of Period	$—	$150,606	$150,606	$1,376,419	$12,209,544
Adjustments (Net)	—	—	—	(1,271,561)	626,760
Equity, End of Period	**$229**	**$77,638**	**$77,867**	**$262,494**	**$35,634,767**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Central Comml Corridor RP	Community Improvement Project Area
Revenues					
Tax Increment	$10,178,984	$3,578,225	$3,792,623	$1,089,425	$4,392,250
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	576,083	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,226,620	84,092	536,121	37,796	801,543
Rental Income	346,924	—	—	—	—
Lease Revenue	642,983	—	—	—	750
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	75
Total Revenues	**$12,971,594**	**$3,662,317**	**$4,328,744**	**$1,127,221**	**$5,194,618**
Expenditures					
Administrative Costs	$1,725,766	$326,598	$1,425,517	$91,090	$254,541
Professional Services	1,637,020	114,756	—	52,142	—
Planning, Survey, and Design	—	—	—	—	55,463
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	627,106	—
Operation of Acquired Property	212,529	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	850,090	8,925,342	—	—	322,118
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	71,344	25,590	—	—	—
Interest Expense	2,648,375	—	1,068,282	—	1,576,774
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	949,561	—	—	—	—
Other Expenditures	1,082,661	2,525,628	479,116	241,441	2,223,971
Debt Principal Payments					
Tax Allocation Bonds	2,630,000	—	610,000	—	690,000
Revenue Bonds	—	—	—	—	—
City/County Loans	4,114,875	—	—	630,000	—
Other Long-Term Debt	649,123	—	—	—	—
Total Expenditures	**$16,571,344**	**$11,917,914**	**$3,582,915**	**$1,641,779**	**$5,122,867**
Excess of Revenues Over (Under) Expenditures	**$(3,599,750)**	**$(8,255,597)**	**$745,829**	**$(514,558)**	**$71,751**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	22,660,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,778,850	924,399	—	630,000	622,120
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	116,999	8,249,480	—	—	—
Tax Increment Transfers In	—	651,374	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	651,374	—	—	—
Operating Transfers In	3,796,510	—	2,852,835	—	2,233,186
Operating Transfers Out	3,796,510	—	2,852,835	—	2,233,186
Total Other Financing Sources (Uses)	**$26,555,849**	**$9,173,879**	**$—**	**$630,000**	**$622,120**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$22,956,099**	**$918,282**	**$745,829**	**$115,442**	**$693,871**
Equity, Beginning of Period	$13,585,963	$2,673,551	$16,332,333	$707,606	$18,612,928
Adjustments (Net)	(644,801)	—	—	—	(1,037)
Equity, End of Period	**$35,897,261**	**$3,591,833**	**$17,078,162**	**$823,048**	**$19,305,762**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$—	$6,809,051	$—	$86,068	$6,895,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,038,341	—	—	1,038,341
Transient Occupancy Tax	—	—	—	—	—
Interest Income	389	603,696	65,702	2,828	672,615
Rental Income	—	12,900	1	—	12,901
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,044	13,045	61,926	—	99,015
Total Revenues	**$24,433**	**$8,477,033**	**$127,629**	**$88,896**	**$8,717,991**
Expenditures					
Administrative Costs	$541,612	$97,686	$229	$1,688	$641,215
Professional Services	94,493	164,375	11,366	—	270,234
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	606	—	—	606
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	14,684	—	—	14,684
Reloaction Costs/Payments	—	67,900	—	—	67,900
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	124,461	—	—	124,461
Disposal Costs	—	63,151	—	—	63,151
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	450,000	—	—	450,000
Interest Expense	28,512	2,266,447	71,430	270,854	2,637,243
Fixed Asset Acquisitions	—	273,377	—	—	273,377
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	4,608,379	—	55,857	4,664,236
Debt Principal Payments					
Tax Allocation Bonds	—	610,000	—	—	610,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	390,491	78,909	—	469,400
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$664,617**	**$9,131,557**	**$161,934**	**$328,399**	**$10,286,507**
Excess of Revenues Over (Under) Expenditures	**$(640,184)**	**$(654,524)**	**$(34,305)**	**$(239,503)**	**$(1,568,516)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	300,128	—	—	300,128
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,587,581	—	258,246	1,845,827
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(97,288)	(1,204,273)	—	—	(1,301,561)
Tax Increment Transfers In	—	—	1,379,024	—	1,379,024
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,361,810	—	17,214	1,379,024
Operating Transfers In	724,092	6,112,121	6,479	14,630	6,857,322
Operating Transfers Out	—	6,309,607	533,085	14,630	6,857,322
Total Other Financing Sources (Uses)	**$626,804**	**$(875,860)**	**$852,418**	**$241,032**	**$844,394**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(13,380)**	**$(1,530,384)**	**$818,113**	**$1,529**	**$(724,122)**
Equity, Beginning of Period	$18,525	$19,214,596	$1,732,432	$67,229	$21,032,782
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$5,145**	**$17,684,212**	**$2,550,545**	**$68,758**	**$20,308,660**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$468,630	$—	$3,051,797	$3,520,427	$3,694,151
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	703,060
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40	580,541	239,251	819,832	197,149
Rental Income	—	—	—	—	3,900
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	5,000	5,000	96,954
Total Revenues	**$468,670**	**$580,541**	**$3,296,048**	**$4,345,259**	**$4,695,214**
Expenditures					
Administrative Costs	$—	$652,822	$—	$652,822	$455,489
Professional Services	—	—	—	—	208,194
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	241,874	—	881,213	1,123,087	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	198,595
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	18,895	2,000	1,091,628	1,112,523	1,311,022
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	1,630,345
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	720,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	447,452	447,452	—
Total Expenditures	**$260,769**	**$654,822**	**$2,420,293**	**$3,335,884**	**$4,523,645**
Excess of Revenues Over (Under) Expenditures	**$207,901**	**$(74,281)**	**$875,755**	**$1,009,375**	**$171,569**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	189,667	104,744	923,449	1,217,860	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	90,861	90,861	—
Tax Increment Transfers In	—	1,198,628	—	1,198,628	738,830
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,198,628	1,198,628	738,830
Operating Transfers In	—	—	1,172,678	1,172,678	324,550
Operating Transfers Out	506,405	—	666,273	1,172,678	324,550
Total Other Financing Sources (Uses)	**$(316,738)**	**$1,303,372**	**$322,087**	**$1,308,721**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(108,837)**	**$1,229,091**	**$1,197,842**	**$2,318,096**	**$171,569**
Equity, Beginning of Period	$(253,020)	$4,051,665	$8,493,879	$12,292,524	$6,686,736
Adjustments (Net)	(857,776)	(1,584,829)	(1,999,125)	(4,441,730)	—
Equity, End of Period	**$(1,219,633)**	**$3,695,927**	**$7,692,596**	**$10,168,890**	**$6,858,305**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency			
	Project Area No.1	Central City Project Area	Combined Low and Moderate Housing	Project Area No. 1	Agency Total
Revenues					
Tax Increment	$2,133,136	$1,998,418	$—	$1,270,611	$3,269,029
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,572	220,563	24,043	102,729	347,335
Rental Income	46,427	1,774,731	—	—	1,774,731
Lease Revenue	—	1,247,826	—	—	1,247,826
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	11,250	—	—	—	—
Other Revenues	22,498	99,355	154,753	—	254,108
Total Revenues	**$2,264,883**	**$5,340,893**	**$178,796**	**$1,373,340**	**$6,893,029**
Expenditures					
Administrative Costs	$424,175	$743,638	$—	$328,829	$1,072,467
Professional Services	77,522	109,136	—	—	109,136
Planning, Survey, and Design	291,742	—	—	—	—
Real Estate Purchases	5,756,518	—	—	—	—
Acquisition Expense	—	—	234	—	234
Operation of Acquired Property	—	8,231	—	783	9,014
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	710,844	—	2,045	—	2,045
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,224,072	1,334,186	—	422,237	1,756,423
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	27,407	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	566,017	44,172	—	17,692	61,864
Debt Principal Payments					
Tax Allocation Bonds	110,000	220,000	—	310,000	530,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,093,516	—	—	1,093,516
Other Long-Term Debt	7,076	115,149	—	—	115,149
Total Expenditures	**$9,195,373**	**$3,668,028**	**$2,279**	**$1,079,541**	**$4,749,848**
Excess of Revenues Over (Under) Expenditures	**$(6,930,490)**	**$1,672,865**	**$176,517**	**$293,799**	**$2,143,181**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,338,307	297,631	—	197,668	495,299
Sale of Fixed Assets	1,703,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	653,806	—	653,806
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	399,684	—	254,122	653,806
Operating Transfers In	165,474	—	—	—	—
Operating Transfers Out	165,474	—	—	—	—
Total Other Financing Sources (Uses)	**$7,041,307**	**$(102,053)**	**$653,806**	**$(56,454)**	**$495,299**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$110,817**	**$1,570,812**	**$830,323**	**$237,345**	**$2,638,480**
Equity, Beginning of Period	$1,267,194	$16,732,651	$—	$10,528,469	$27,261,120
Adjustments (Net)	—	(1,096,005)	1,434,452	(100,022)	238,425
Equity, End of Period	**$1,378,011**	**$17,207,458**	**$2,264,775**	**$10,665,792**	**$30,138,025**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

Burbank Redevelopment Agency

	City Centre Project Area	Golden State Project Area	South San Fernando Project Area	West Olive Project Area	Agency Total
Revenues					
Tax Increment	$7,539,898	$16,895,999	$1,888,650	$7,383,175	$33,707,722
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	248,458	3,497,623	26,657	216,428	3,989,166
Rental Income	—	148,404	—	12,018	160,422
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	22,623	—	—	22,623
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	102,798	—	—	102,798
Bond Administrative Fees	—	—	—	—	—
Other Revenues	121,632	5,829,677	—	—	5,951,309
Total Revenues	**$7,909,988**	**$26,497,124**	**$1,915,307**	**$7,611,621**	**$43,934,040**
Expenditures					
Administrative Costs	$—	$4,430,601	$—	$202,761	$4,633,362
Professional Services	—	407,377	—	—	407,377
Planning, Survey, and Design	—	172,436	—	—	172,436
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	27,043	—	—	27,043
Operation of Acquired Property	—	2,062	—	—	2,062
Reloaction Costs/Payments	—	31,341	—	—	31,341
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	9,305,773	—	—	9,305,773
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	687,962	—	—	687,962
Interest Expense	1,955,249	6,188,327	258,051	550,021	8,951,648
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	489,516	—	—	—	489,516
Other Expenditures	3,166,539	4,994,610	381,530	5,914,918	14,457,597
Debt Principal Payments					
Tax Allocation Bonds	825,000	4,310,000	90,000	400,000	5,625,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,344,000	—	—	—	2,344,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$8,780,304**	**$30,557,532**	**$729,581**	**$7,067,700**	**$47,135,117**
Excess of Revenues Over (Under) Expenditures	**$(870,316)**	**$(4,060,408)**	**$1,185,726**	**$543,921**	**$(3,201,077)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	6,155,000	—	—	—	6,155,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	7,377,639	—	—	7,377,639
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,683,569	3,696,504	392,893	1,604,673	7,377,639
Operating Transfers In	1,926,174	3,275,268	—	643,731	5,845,173
Operating Transfers Out	—	3,665,004	836,438	1,343,731	5,845,173
Total Other Financing Sources (Uses)	**$6,397,605**	**$3,291,399**	**$(1,229,331)**	**$(2,304,673)**	**$6,155,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,527,289**	**$(769,009)**	**$(43,605)**	**$(1,760,752)**	**$2,953,923**
Equity, Beginning of Period	$(15,622,817)	$96,229,753	$7,496,106	$9,799,191	$97,902,233
Adjustments (Net)	19,209,735	(3,360,271)	(6,997,733)	713	8,852,444
Equity, End of Period	**$9,114,207**	**$92,100,473**	**$454,768**	**$8,039,152**	**$109,708,600**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Carson Redevelopment Agency Project Area Four	Project Area One	Project Area Three	Project Area Two	Agency Total
Revenues					
Tax Increment	$2,638,182	$9,772,646	$2,004,528	$8,403,737	$22,819,093
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	106,940	3,310,236	808,032	2,827,702	7,052,910
Rental Income	1,500	10,185	—	108,212	119,897
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	85,369	85,369
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	65,463	—	1,374,233	1,439,696
Total Revenues	**$2,746,622**	**$13,158,530**	**$2,812,560**	**$12,799,253**	**$31,516,965**
Expenditures					
Administrative Costs	$266,509	$1,035,121	$55,204	$1,411,616	$2,768,450
Professional Services	72,251	622,773	—	135,873	830,897
Planning, Survey, and Design	58,175	934,784	2,109	598,846	1,593,914
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,011,641	—	180,584	2,192,225
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	220,117	—	226,713	446,830
Interest Expense	140,990	2,874,723	758,333	2,198,515	5,972,561
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	69,583	13,917	128,986	212,486
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	396,739	1,613,329	—	5,654,727	7,664,795
Debt Principal Payments					
Tax Allocation Bonds	—	1,755,000	—	1,175,000	2,930,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$934,664**	**$11,137,071**	**$829,563**	**$11,710,860**	**$24,612,158**
Excess of Revenues Over (Under) Expenditures	**$1,811,958**	**$2,021,459**	**$1,982,997**	**$1,088,393**	**$6,904,807**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	527,636	1,952,529	400,906	1,680,747	4,561,818
Tax Increment Transfers to Low and Moderate Income Housing Fund	527,636	1,952,529	400,906	1,680,747	4,561,818
Operating Transfers In	—	4,338,836	—	3,242,412	7,581,248
Operating Transfers Out	—	4,338,836	—	3,242,412	7,581,248
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,811,958**	**$2,021,459**	**$1,982,997**	**$1,088,393**	**$6,904,807**
Equity, Beginning of Period	$1,191,506	$100,020,126	$31,007,492	$68,894,168	$201,113,292
Adjustments (Net)	—	36,010	—	—	36,010
Equity, End of Period	**$3,003,464**	**$102,077,595**	**$32,990,489**	**$69,982,561**	**$208,054,109**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Cerritos Redevelopment Agency			Claremont Redevelopment Agency	Commerce Community Development Commission
	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Village Project Area	Administrative Fund
Revenues					
Tax Increment	$9,717,413	$19,446,316	$29,163,729	$2,894,362	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	611,357	1,539,148	2,150,505	124,684	1,092,401
Rental Income	—	—	—	—	615,024
Lease Revenue	316,185	1,389,846	1,706,031	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	3,753,420	—
Grants from Other Agencies	—	1,251,378	1,251,378	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	4,861	407,933
Total Revenues	**$10,644,955**	**$23,626,688**	**$34,271,643**	**$6,777,327**	**$2,115,358**
Expenditures					
Administrative Costs	$2,007,886	$5,117,716	$7,125,602	$600,928	$1,055,921
Professional Services	—	—	—	308,437	129,021
Planning, Survey, and Design	—	—	—	12,250	—
Real Estate Purchases	—	—	—	1,589,924	—
Acquisition Expense	—	—	—	10,871	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	30,873	40,000
Project Improvement/Construction Costs	484,317	9,926,070	10,410,387	8,975,440	547,947
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,752,597	—	1,752,597	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,390,738	11,951,058	16,341,796	245,645	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	29,151	—
Debt Issuance Costs	—	—	—	34,290	—
Other Expenditures	270,431	518,394	788,825	464,204	616,722
Debt Principal Payments					
Tax Allocation Bonds	570,000	915,000	1,485,000	425,000	—
Revenue Bonds	1,217,500	2,402,500	3,620,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	103,378	—
Total Expenditures	**$10,693,469**	**$30,830,738**	**$41,524,207**	**$12,830,391**	**$2,389,611**
Excess of Revenues Over (Under) Expenditures	**$(48,514)**	**$(7,204,050)**	**$(7,252,564)**	**$(6,053,064)**	**$(274,253)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,025,000	—	1,025,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,000,000	9,000,000	10,000,000	300,000	—
Sale of Fixed Assets	—	—	—	2,788,749	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	2,153,615	—
Tax Increment Transfers In	1,943,483	3,889,263	5,832,746	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,943,483	3,889,263	5,832,746	—	—
Operating Transfers In	—	6,000,000	6,000,000	402,360	656,872
Operating Transfers Out	6,628	5,993,372	6,000,000	402,360	—
Total Other Financing Sources (Uses)	**$2,018,372**	**$9,006,628**	**$11,025,000**	**$5,242,364**	**$656,872**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,969,858**	**$1,802,578**	**$3,772,436**	**$(810,700)**	**$382,619**
Equity, Beginning of Period	$20,148,311	$47,399,107	$67,547,418	$10,178,029	$14,125,731
Adjustments (Net)	—	—	—	—	1,126,472
Equity, End of Period	**$22,118,169**	**$49,201,685**	**$71,319,854**	**$9,367,329**	**$15,634,822**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

Commerce Community Development Commission Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Revenues					
Tax Increment	$7,825,015	$2,195,443	$224,684	$5,287,573	$15,532,715
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	832,921	231,495	73,178	222,057	2,452,052
Rental Income	8,601	—	—	349,786	973,411
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,347	—	—	—	431,280
Total Revenues	**$8,689,884**	**$2,426,938**	**$297,862**	**$5,859,416**	**$19,389,458**
Expenditures					
Administrative Costs	$—	$42	$10,155	$—	$1,066,118
Professional Services	32,869	84,911	—	220,087	466,888
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	40,000
Project Improvement/Construction Costs	154,839	1,676,194	144,921	1,997,452	4,521,353
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,979,806	1,452,716	158,330	2,347,427	6,938,279
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	123,196	—	—	—	123,196
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	242,947	536,426	46,521	1,822,680	3,265,296
Debt Principal Payments					
Tax Allocation Bonds	3,555,000	190,000	—	—	3,745,000
Revenue Bonds	—	—	65,000	—	65,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	13,866	—	100,000	97,726	211,592
Total Expenditures	**$7,102,523**	**$3,940,289**	**$524,927**	**$6,485,372**	**$20,442,722**
Excess of Revenues Over (Under) Expenditures	**$1,587,361**	**$(1,513,351)**	**$(227,065)**	**$(625,956)**	**$(1,053,264)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	6,600,000	—	—	—	6,600,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,297,546	840,133	27,287	1,020,685	6,842,523
Operating Transfers Out	3,741,682	1,090,136	35,633	1,975,072	6,842,523
Total Other Financing Sources (Uses)	**$7,155,864**	**$(250,003)**	**$(8,346)**	**$(954,387)**	**$6,600,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$8,743,225**	**$(1,763,354)**	**$(235,411)**	**$(1,580,343)**	**$5,546,736**
Equity, Beginning of Period	$43,439,007	$20,966,166	$830,242	$31,689,424	$111,050,570
Adjustments (Net)	1	—	100,000	11,100,000	12,326,473
Equity, End of Period	**$52,182,233**	**$19,202,812**	**$694,831**	**$41,209,081**	**$128,923,779**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency			Cudahy Redevelopment Agency
	Compton Redevelopment Project Area	Project Area One	Project Area Two	Agency Total	Commercial-Industrial Project Area
Revenues					
Tax Increment	$13,351,012	$5,168,559	$856,145	$6,024,704	$1,968,510
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,527,165	1,125,579	130,866	1,256,445	238,615
Rental Income	—	806,911	53,625	860,536	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	657,000	—	657,000	—
Federal Grants	200,000	5,368	18,444	23,812	—
Grants from Other Agencies	933,906	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,093,633	566,452	37,503	603,955	—
Total Revenues	**$17,105,716**	**$8,329,869**	**$1,096,583**	**$9,426,452**	**$2,207,125**
Expenditures					
Administrative Costs	$4,328,756	$636,702	$249,511	$886,213	$135,280
Professional Services	1,179,121	253,623	183,635	437,258	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	699,644	33,064	732,708	33,000
Reloaction Costs/Payments	—	124,480	—	124,480	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	213,672	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	754,202	—	754,202	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,564	—	3,564	—
Interest Expense	3,894,185	1,718,900	111,430	1,830,330	893,338
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	4,244,140	13,687	184,031	197,718	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,225,609	441,949	501,062	943,011	528,773
Debt Principal Payments					
Tax Allocation Bonds	5,095,000	1,850,000	55,000	1,905,000	550,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	37,576	177,687	39,968	217,655	—
Total Expenditures	**$21,218,059**	**$6,674,438**	**$1,357,701**	**$8,032,139**	**$2,140,391**
Excess of Revenues Over (Under) Expenditures	**$(4,112,343)**	**$1,655,431**	**$(261,118)**	**$1,394,313**	**$66,734**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,322,888	851,500	448,507	1,300,007	—
Operating Transfers Out	9,322,888	409,551	890,456	1,300,007	—
Total Other Financing Sources (Uses)	**$—**	**$441,949**	**$(441,949)**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(4,112,343)**	**$2,097,380**	**$(703,067)**	**$1,394,313**	**$66,734**
Equity, Beginning of Period	$50,176,414	$48,249,480	$3,050,072	$51,299,552	$8,034,402
Adjustments (Net)	2,375,204	(1,509,526)	1,511,525	1,999	964,380
Equity, End of Period	**$48,439,275**	**$48,837,334**	**$3,858,530**	**$52,695,864**	**$9,065,516**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Culver City Redevelopment Agency	Downey Community Development Commission			Redevelopment Agency of the City of Duarte
	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area
Revenues					
Tax Increment	$25,905,706	$3,081,275	$384,013	$3,465,288	$7,107,315
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,084,228	121,184	38,399	159,583	676,611
Rental Income	2,487,239	—	—	—	7,175
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	508,359	—	508,359	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	100,347	209,976	—	209,976	10,603
Total Revenues	**$31,577,520**	**$3,920,794**	**$422,412**	**$4,343,206**	**$7,801,704**
Expenditures					
Administrative Costs	$8,142,695	$1,024,132	$151,750	$1,175,882	$391,686
Professional Services	—	—	—	—	411,054
Planning, Survey, and Design	5,623	—	—	—	5,500
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	122,560	—	—	—	2,215,235
Operation of Acquired Property	—	—	—	—	21,553
Reloaction Costs/Payments	138,471	—	—	—	180,561
Site Clearance Costs	112,521	—	—	—	—
Project Improvement/Construction Costs	3,177,462	952,021	—	952,021	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,329,755	—	—	—	—
Interest Expense	8,620,450	1,376,905	179,355	1,556,260	981,484
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	63,466	—	—	—	—
Debt Issuance Costs	544,568	—	—	—	—
Other Expenditures	3,906,101	1,024,414	239,137	1,263,551	1,939,788
Debt Principal Payments					
Tax Allocation Bonds	5,860,000	200,000	—	200,000	1,310,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	550,000	—	550,000	—
Other Long-Term Debt	62,172	—	—	—	—
Total Expenditures	**$32,085,844**	**$5,127,472**	**$570,242**	**$5,697,714**	**$7,456,861**
Excess of Revenues Over (Under) Expenditures	**$(508,324)**	**$(1,206,678)**	**$(147,830)**	**$(1,354,508)**	**$344,843**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	17,315,000	572,462	157,175	729,637	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	16,956,394	—	—	—	—
Advances from City/County	—	600,000	200,000	800,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,246,803)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	16,572,926	600,000	200,000	800,000	1,668,825
Operating Transfers Out	16,572,926	600,000	200,000	800,000	1,668,825
Total Other Financing Sources (Uses)	**$(4,888,197)**	**$1,172,462**	**$357,175**	**$1,529,637**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(5,396,521)**	**$(34,216)**	**$209,345**	**$175,129**	**$344,843**
Equity, Beginning of Period	$108,456,280	$10,355,285	$1,434,492	$11,789,777	$24,231,125
Adjustments (Net)	(3,739,995)	—	—	—	—
Equity, End of Period	**$99,319,764**	**$10,321,069**	**$1,643,837**	**$11,964,906**	**$24,575,968**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

El Monte Redevelopment Agency

	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area	General Agency
Revenues					
Tax Increment	$1,529,226	$66,410	$1,491,521	$95,548	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(52,991)	5,255	(30,287)	6,228	—
Rental Income	167,045	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	**$1,643,280**	**$71,665**	**$1,461,234**	**$101,776**	**$—**
Expenditures					
Administrative Costs	$378,722	$31,083	$358,214	$41,383	$13,572
Professional Services	218,839	—	3,918	—	—
Planning, Survey, and Design	132,598	—	—	—	—
Real Estate Purchases	3,076	—	—	—	—
Acquisition Expense	65,833	—	—	—	—
Operation of Acquired Property	11,461	—	347	—	—
Reloaction Costs/Payments	17,425	—	—	—	—
Site Clearance Costs	2,210	—	—	—	—
Project Improvement/Construction Costs	100,679	—	4,000,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	400	—	—
Interest Expense	1,627,259	32,317	1,523,701	93,170	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	6,214	—	6,012	—	—
Other Expenditures	243,621	4,992	370,015	6,722	—
Debt Principal Payments					
Tax Allocation Bonds	114,065	—	138,885	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	101,413	—	—
Total Expenditures	**$2,922,002**	**$68,392**	**$6,502,905**	**$141,275**	**$13,572**
Excess of Revenues Over (Under) Expenditures	**$(1,278,722)**	**$3,273**	**$(5,041,671)**	**$(39,499)**	**$(13,572)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,218,251	12,846	2,242,289	84,262	—
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	2,055,676	26,000	1,161,939	34,000	—
Operating Transfers Out	1,535,953	26,000	1,746,826	34,000	—
Total Other Financing Sources (Uses)	**$1,737,974**	**$12,846**	**$1,657,402**	**$84,262**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$459,252**	**$16,119**	**$(3,384,269)**	**$44,763**	**$(13,572)**
Equity, Beginning of Period	$9,632,007	$(19,655)	$6,471,561	$123,252	$(836)
Adjustments (Net)	(285,693)	—	1,122,391	—	—
Equity, End of Period	**$9,805,566**	**$(3,536)**	**$4,209,683**	**$168,015**	**$(14,408)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	El Monte Redevelopment Agency Cont'd				Glendale Redevelopment Agency
	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area
Revenues					
Tax Increment	$1,076,824	$45,608	$274,180	$4,579,317	$23,819,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,978	2	6,347	(16,468)	1,362,659
Rental Income	—	—	—	167,045	327,375
Lease Revenue	—	—	—	—	—
Sale of Real Estate	994,318	—	—	994,318	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	7,764,927
Total Revenues	**$2,120,120**	**$45,610**	**$280,527**	**$5,724,212**	**$33,274,374**
Expenditures					
Administrative Costs	$170,554	$455	$85,414	$1,079,397	$5,885,214
Professional Services	66,857	—	—	289,614	1,559,105
Planning, Survey, and Design	4,072	—	—	136,670	358,129
Real Estate Purchases	281,000	—	—	284,076	10,020,486
Acquisition Expense	—	—	—	65,833	—
Operation of Acquired Property	—	—	233	12,041	36,139
Reloaction Costs/Payments	—	—	—	17,425	2,832,156
Site Clearance Costs	—	—	—	2,210	137,202
Project Improvement/Construction Costs	—	—	—	4,100,679	1,402,422
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	(1,483,597)
Rehabilitation Costs/Grants	—	—	—	400	—
Interest Expense	560,347	1,365	8,438	3,846,597	4,366,228
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	6,840,749
Debt Issuance Costs	—	—	—	12,226	—
Other Expenditures	578,148	23,697	34,526	1,261,721	2,904,722
Debt Principal Payments					
Tax Allocation Bonds	7,050	—	—	260,000	4,235,000
Revenue Bonds	—	—	—	—	—
City/County Loans	994,318	—	—	994,318	1,500,000
Other Long-Term Debt	—	—	—	101,413	—
Total Expenditures	**$2,662,346**	**$25,517**	**$128,611**	**$12,464,620**	**$40,593,955**
Excess of Revenues Over (Under) Expenditures	**$(542,226)**	**$20,093**	**$151,916**	**$(6,740,408)**	**$(7,319,581)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	679,535	—	22,800	4,259,983	—
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	501,099	—	125,000	3,903,714	—
Operating Transfers Out	435,935	—	125,000	3,903,714	—
Total Other Financing Sources (Uses)	**$744,699**	**$—**	**$22,800**	**$4,259,983**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$202,473**	**$20,093**	**$174,716**	**$(2,480,425)**	**$(7,319,581)**
Equity, Beginning of Period	$2,876,552	$(11,560)	$177,159	$19,248,480	$127,835,868
Adjustments (Net)	(440,143)	—	—	396,555	1
Equity, End of Period	**$2,638,882**	**$8,533**	**$351,875**	**$17,164,610**	**$120,516,288**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Glendale Redevelopment Agency Cont'd		Glendora Community Redevelopment Agency		
	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$4,111,349	$27,930,762	$—	$3,465,485	$366,838
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	213,944	1,576,603	238,372	832,248	20,157
Rental Income	—	327,375	30,834	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,406,587	9,171,514	—	—	—
Total Revenues	**$5,731,880**	**$39,006,254**	**$269,206**	**$4,297,733**	**$386,995**
Expenditures					
Administrative Costs	$420,327	$6,305,541	$196,883	$603,974	$164,406
Professional Services	27,022	1,586,127	20,522	325,743	5,782
Planning, Survey, and Design	32,407	390,536	—	—	—
Real Estate Purchases	—	10,020,486	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	36,139	—	—	—
Reloaction Costs/Payments	—	2,832,156	—	—	—
Site Clearance Costs	—	137,202	—	—	—
Project Improvement/Construction Costs	138,595	1,541,017	—	1,285,555	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	(1,483,597)	—	—	—
Rehabilitation Costs/Grants	—	—	133,800	—	—
Interest Expense	—	4,366,228	—	1,123,877	198,063
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	6,840,749	150,902	—	—
Debt Issuance Costs	—	—	—	368,988	—
Other Expenditures	2,871,130	5,775,852	314,071	909,399	65,827
Debt Principal Payments					
Tax Allocation Bonds	—	4,235,000	—	250,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,500,000	—	—	—
Other Long-Term Debt	—	—	—	150,000	140,000
Total Expenditures	**$3,489,481**	**$44,083,436**	**$816,178**	**$5,017,536**	**$574,078**
Excess of Revenues Over (Under) Expenditures	**$2,242,399**	**$(5,077,182)**	**$(546,972)**	**$(719,803)**	**$(187,083)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	6,945,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	118,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	230,632	—	—
Tax Increment Transfers In	—	—	1,221,163	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	693,097	73,368
Operating Transfers In	—	—	—	1,143,957	115,499
Operating Transfers Out	—	—	321,280	1,063,892	70,000
Total Other Financing Sources (Uses)	**$—**	**$—**	**$1,130,515**	**$6,331,968**	**$90,131**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,242,399**	**$(5,077,182)**	**$583,543**	**$5,612,165**	**$(96,952)**
Equity, Beginning of Period	$9,338,965	$137,174,833	$3,831,185	$16,588,598	$128,862
Adjustments (Net)	—	1	—	(103,918)	8,246
Equity, End of Period	**$11,581,364**	**$132,097,652**	**$4,414,728**	**$22,096,845**	**$40,156**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd			Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	$2,273,491	$—	$6,105,814	$5,373,577	$579,596
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	370,045	45	1,460,867	290,455	32,111
Rental Income	—	—	30,834	476,884	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	380,975	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,149	—	7,149	—	—
Total Revenues	**$2,650,685**	**$45**	**$7,604,664**	**$6,521,891**	**$611,707**
Expenditures					
Administrative Costs	$642,320	$—	$1,607,583	$955,280	$23,386
Professional Services	69,222	—	421,269	—	—
Planning, Survey, and Design	20,372	—	20,372	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	21,979	—	1,307,534	2,059,059	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	133,800	—	—
Interest Expense	186,189	143	1,508,272	2,341,835	2,610,929
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	150,902	—	—
Debt Issuance Costs	—	—	368,988	—	—
Other Expenditures	644,019	—	1,933,316	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	250,000	515,000	160,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	547,514	1,000,000
Other Long-Term Debt	780,000	—	1,070,000	—	—
Total Expenditures	**$2,364,101**	**$143**	**$8,772,036**	**$6,418,688**	**$3,794,315**
Excess of Revenues Over (Under) Expenditures	**$286,584**	**$(98)**	**$(1,167,372)**	**$103,203**	**$(3,182,608)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	6,945,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	118,000	79,776	2,336,997
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	230,632	60,323	—
Tax Increment Transfers In	—	—	1,221,163	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	454,698	—	1,221,163	—	—
Operating Transfers In	945,716	—	2,205,172	1,531,285	1,010,000
Operating Transfers Out	750,000	—	2,205,172	1,531,285	1,010,000
Total Other Financing Sources (Uses)	**$(258,982)**	**$—**	**$7,293,632**	**$140,099**	**$2,336,997**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$27,602**	**$(98)**	**$6,126,260**	**$243,302**	**$(845,611)**
Equity, Beginning of Period	$9,172,498	$9,396	$29,730,539	$8,649,778	$1,464,092
Adjustments (Net)	(7,147)	—	(102,819)	—	—
Equity, End of Period	**$9,192,953**	**$9,298**	**$35,753,980**	**$8,893,080**	**$618,481**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Hawthorne Community Redevelopment Agency Cont'd		Community Development Commission of the City of Huntington Park		
	Project Area No. 2	Agency Total	Merged Project Areas	Neighborhood Preservation	Santa Fe Project Area
Revenues					
Tax Increment	$7,386,947	$7,966,543	$7,221,976	$627,152	$758,536
Special Supplemental Subvention	—	—	115,246	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	234,652	266,763	81,086	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	38,690	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	250,590	250,590	176,514	—	79,558
Total Revenues	**$7,872,189**	**$8,483,896**	**$7,633,512**	**$627,152**	**$838,094**
Expenditures					
Administrative Costs	$381,700	$405,086	$890,873	$179,343	$—
Professional Services	—	—	168,904	15,848	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	—	—	—	—	141,819
Rehabilitation Costs/Grants	250,000	250,000	—	—	15,211
Interest Expense	3,648,097	6,259,026	8,405,113	80,394	1,091,674
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,395,171	2,395,171	—	—	—
Debt Issuance Costs	—	—	17,315	—	—
Other Expenditures	5,508,113	5,508,113	5,800,213	45,566	314,984
Debt Principal Payments					
Tax Allocation Bonds	270,000	430,000	700,000	—	—
Revenue Bonds	—	—	2,145,000	—	—
City/County Loans	750,000	1,750,000	—	1,000,000	—
Other Long-Term Debt	112,086	112,086	96,054	—	—
Total Expenditures	**$13,315,167**	**$17,109,482**	**$18,223,472**	**$1,321,151**	**$1,563,688**
Excess of Revenues Over (Under) Expenditures	**$(5,442,978)**	**$(8,625,586)**	**$(10,589,960)**	**$(693,999)**	**$(725,594)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	7,656,537	—	248,419
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,719,105	8,056,102	1,131,491	1,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	135,000	135,000	—	55,395	109,795
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	500,000	1,510,000	2,080,992	203,483	—
Operating Transfers Out	500,000	1,510,000	1,628,732	329,183	326,560
Total Other Financing Sources (Uses)	**$5,854,105**	**$8,191,102**	**$9,240,288**	**$929,695**	**$31,654**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$411,127**	**$(434,484)**	**$(1,349,672)**	**$235,696**	**$(693,940)**
Equity, Beginning of Period	$6,686,680	$8,150,772	$9,894,319	$729,519	$77,707
Adjustments (Net)	—	—	(50,101)	—	—
Equity, End of Period	**$7,097,807**	**$7,716,288**	**$8,494,546**	**$965,215**	**$(616,233)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Project Area No. 1	Project Area No. 2	Project Area No. 3	Public Works
Revenues					
Tax Increment	$8,607,664	$55,713,191	$13,259,000	$7,700,072	$—
Special Supplemental Subvention	115,246	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	81,086	7,896,702	1,438,889	1,073,964	61,253
Rental Income	—	2,879,247	3,798,942	—	7,500
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	38,690	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	256,072	—	—	—	—
Total Revenues	**$9,098,758**	**$66,489,140**	**$18,496,831**	**$8,774,036**	**$68,753**
Expenditures					
Administrative Costs	$1,070,216	$1,605,061	$479,619	$246,872	$41,642
Professional Services	184,752	1,408,553	1,591,120	145,813	459,455
Planning, Survey, and Design	—	1,202,613	1,183,099	2,127	2,226,744
Real Estate Purchases	—	23,940,496	13,250,162	8,617,105	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	2,400,862	2,018,237	94,025	204,908
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	326,902	—	18,272	41,207
Project Improvement/Construction Costs	—	3,048,027	24,311,684	916	537,917
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	141,819	—	—	—	—
Rehabilitation Costs/Grants	15,211	—	—	—	—
Interest Expense	9,577,181	29,606,663	4,669,211	4,948,448	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,686,140	7,000,000	2,268,000	—
Debt Issuance Costs	17,315	—	—	—	—
Other Expenditures	6,160,763	2,133,815	379,860	—	6,302,217
Debt Principal Payments					
Tax Allocation Bonds	700,000	18,138,838	5,393,714	2,719,490	—
Revenue Bonds	2,145,000	—	—	—	—
City/County Loans	1,000,000	—	—	—	—
Other Long-Term Debt	96,054	—	—	—	—
Total Expenditures	**$21,108,311**	**$88,497,970**	**$60,276,706**	**$19,061,068**	**$9,814,090**
Excess of Revenues Over (Under) Expenditures	**$(12,009,553)**	**$(22,008,830)**	**$(41,779,875)**	**$(10,287,032)**	**$(9,745,337)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,904,956	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,131,491	16,743,761	(12,961)	2,019,998	1,411,095
Sale of Fixed Assets	—	140,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	165,190	271,988	(35,099)	(268,518)	(132,707)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,284,475	72,596,819	69,988,781	26,545,475	40,060,705
Operating Transfers Out	2,284,475	71,619,698	27,965,959	12,928,653	32,088,349
Total Other Financing Sources (Uses)	**$10,201,637**	**$18,132,870**	**$41,974,762**	**$15,368,302**	**$9,250,744**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,807,916)**	**$(3,875,960)**	**$194,887**	**$5,081,270**	**$(494,593)**
Equity, Beginning of Period	$10,701,545	$183,055,663	$32,972,014	$17,655,499	$813,611
Adjustments (Net)	(50,101)	—	—	—	—
Equity, End of Period	**$8,843,528**	**$179,179,703**	**$33,166,901**	**$22,736,769**	**$319,018**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd			Inglewood Redevelopment Agency	Irwindale Community Redevelopment Agency
	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area	Industrial Development Project Area
Revenues					
Tax Increment	$—	$—	$76,672,263	$13,159,669	$15,597,316
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,243,607	140,447	14,854,862	1,195,477	1,758,314
Rental Income	—	—	6,685,689	60,000	606,370
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	837,655
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	842,567	18,316
Total Revenues	**$4,243,607**	**$140,447**	**$98,212,814**	**$15,257,713**	**$18,817,971**
Expenditures					
Administrative Costs	$—	$—	$2,373,194	$3,426,553	$1,378,166
Professional Services	—	—	3,604,941	464,321	198,198
Planning, Survey, and Design	—	—	4,614,583	—	139,453
Real Estate Purchases	—	43,932,195	89,739,958	—	—
Acquisition Expense	—	—	—	—	99,794
Operation of Acquired Property	—	—	4,718,032	356,582	33,425
Reloaction Costs/Payments	—	—	—	175,940	38,000
Site Clearance Costs	—	—	386,381	276,942	—
Project Improvement/Construction Costs	—	—	27,898,544	30,551	1,398,231
Disposal Costs	—	—	—	14,661	788
Loss on Disposition of Land Held for Resale	—	—	—	3,757,677	2,847,589
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,771,628
Interest Expense	—	—	39,224,322	2,247,119	5,009,422
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	13,954,140	728,899	2,505,654
Debt Issuance Costs	—	—	—	—	952,464
Other Expenditures	—	—	8,815,892	2,265,843	4,245,508
Debt Principal Payments					
Tax Allocation Bonds	—	—	26,252,042	1,225,000	2,665,000
Revenue Bonds	—	—	—	—	340,000
City/County Loans	—	—	—	—	3,000,000
Other Long-Term Debt	—	—	—	46,550	—
Total Expenditures	**$—**	**$43,932,195**	**$221,582,029**	**$15,016,638**	**$26,623,320**
Excess of Revenues Over (Under) Expenditures	**$4,243,607**	**$(43,791,748)**	**$(123,369,215)**	**$241,075**	**$(7,805,349)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	17,445,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	15,013,900
Advances from City/County	2,072,339	—	22,234,232	—	4,500,000
Sale of Fixed Assets	—	14,920,918	15,060,918	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(164,336)	—	(9,652)
Tax Increment Transfers In	—	—	—	3,010,423	4,250
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,010,423	—
Operating Transfers In	4,214,712	38,132,802	251,539,294	—	6,450,177
Operating Transfers Out	106,936,635	—	251,539,294	—	6,450,177
Total Other Financing Sources (Uses)	**$(100,649,584)**	**$53,053,720**	**$37,130,814**	**$—**	**$6,925,698**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(96,405,977)**	**$9,261,972**	**$(86,238,401)**	**$241,075**	**$(879,651)**
Equity, Beginning of Period	$161,697,639	$—	$396,194,426	$71,455,734	$91,872,651
Adjustments (Net)	—	—	—	—	75,793
Equity, End of Period	**$65,291,662**	**$9,261,972**	**$309,956,025**	**$71,696,809**	**$91,068,793**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$11,895	$9,354	$15,618,565	$1,315,147	$290,586
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	1,758,314	15,048	(897)
Rental Income	—	—	606,370	64,941	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	837,655	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	18,316	—	—
Total Revenues	**$11,895**	**$9,354**	**$18,839,220**	**$1,395,136**	**$289,689**
Expenditures					
Administrative Costs	$657	$911	$1,379,734	$382,769	$243,012
Professional Services	—	—	198,198	9,071	6,238
Planning, Survey, and Design	—	—	139,453	4,096	100
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	99,794	—	—
Operation of Acquired Property	—	—	33,425	—	—
Reloaction Costs/Payments	—	—	38,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,398,231	250,520	171,868
Disposal Costs	—	—	788	—	—
Loss on Disposition of Land Held for Resale	—	—	2,847,589	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,771,628	—	—
Interest Expense	—	—	5,009,422	450,149	79,034
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,505,654	—	—
Debt Issuance Costs	—	—	952,464	—	—
Other Expenditures	8,686	8,009	4,262,203	851,181	171,829
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,665,000	—	—
Revenue Bonds	—	—	340,000	—	—
City/County Loans	2,578	—	3,002,578	229,300	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$11,921**	**$8,920**	**$26,644,161**	**$2,177,086**	**$672,081**
Excess of Revenues Over (Under) Expenditures	**$(26)**	**$434**	**$(7,804,941)**	**$(781,950)**	**$(382,392)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	17,445,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	15,013,900	—	—
Advances from City/County	—	—	4,500,000	1,425,149	603,034
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(9,652)	—	—
Tax Increment Transfers In	—	—	4,250	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,379	1,871	4,250	253,274	58,117
Operating Transfers In	—	—	6,450,177	975,000	524,000
Operating Transfers Out	—	—	6,450,177	975,000	524,000
Total Other Financing Sources (Uses)	**$(2,379)**	**$(1,871)**	**$6,921,448**	**$1,171,875**	**$544,917**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,405)**	**$(1,437)**	**$(883,493)**	**$389,925**	**$162,525**
Equity, Beginning of Period	$(21,352)	$(21,461)	$91,829,838	$(386,289)	$(213,968)
Adjustments (Net)	—	—	75,793	—	—
Equity, End of Period	**$(23,757)**	**$(22,898)**	**$91,022,138**	**$3,636**	**$(51,443)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	La Mirada Merged Redevelopment Project Area	Agency Total
Revenues					
Tax Increment	$4,676,969	$6,282,702	$—	$13,035,792	$13,035,792
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	42,629	42,629
Transient Occupancy Tax	—	—	—	—	—
Interest Income	380,659	394,810	399,868	819,666	1,219,534
Rental Income	—	64,941	47,389	—	47,389
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	707,944	—	707,944
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	437,303	437,303	35,034	32,648	67,682
Total Revenues	**$5,494,931**	**$7,179,756**	**$1,190,235**	**$13,930,735**	**$15,120,970**
Expenditures					
Administrative Costs	$1,349,267	$1,975,048	$172,517	$875,606	$1,048,123
Professional Services	41,918	57,227	1,190,636	91,014	1,281,650
Planning, Survey, and Design	32,965	37,161	9,501	19,674	29,175
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	16,040	—	16,040
Operation of Acquired Property	—	—	11,352	19,361	30,713
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	65,994	488,382	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	58,410	58,410	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	785,000	785,000	422,491	42,114	464,605
Interest Expense	1,620,490	2,149,673	—	4,852,198	4,852,198
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	499,310	499,310
Other Expenditures	1,304,978	2,327,988	—	5,833,934	5,833,934
Debt Principal Payments					
Tax Allocation Bonds	790,000	790,000	—	1,315,000	1,315,000
Revenue Bonds	—	—	—	—	—
City/County Loans	825,100	1,054,400	—	—	—
Other Long-Term Debt	—	—	—	530,000	530,000
Total Expenditures	**$6,874,122**	**$9,723,289**	**$1,822,537**	**$14,078,211**	**$15,900,748**
Excess of Revenues Over (Under) Expenditures	**$(1,379,191)**	**$(2,543,533)**	**$(632,302)**	**$(147,476)**	**$(779,778)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	9,955,959	9,955,959
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,428,813	5,456,996	—	1,139,690	1,139,690
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,274,785	1,274,785	2,607,159	—	2,607,159
Tax Increment Transfers to Low and Moderate Income Housing Fund	963,394	1,274,785	—	2,607,159	2,607,159
Operating Transfers In	2,411,000	3,910,000	—	1,520,754	1,520,754
Operating Transfers Out	2,411,000	3,910,000	1,520,754	—	1,520,754
Total Other Financing Sources (Uses)	**$3,740,204**	**$5,456,996**	**$1,086,405**	**$10,009,244**	**$11,095,649**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,361,013**	**$2,913,463**	**$454,103**	**$9,861,768**	**$10,315,871**
Equity, Beginning of Period	$9,590,154	$8,989,897	$14,130,928	$22,351,556	$36,482,484
Adjustments (Net)	—	—	100,000	—	100,000
Equity, End of Period	**$11,951,167**	**$11,903,360**	**$14,685,031**	**$32,213,324**	**$46,898,355**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

Lancaster Redevelopment Agency

	Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area	Project Area No. 5
Revenues					
Tax Increment	$—	$12,705,753	$900,224	$1,143,170	$15,277,446
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	116,950	726,921	33,397	41,184	815,215
Rental Income	—	518,436	14,716	201,646	69,809
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	259,616	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	520,082	74,912	56,524	1,224,467
Bond Administrative Fees	—	—	—	—	—
Other Revenues	88,519	—	—	75,425	—
Total Revenues	**$205,469**	**$14,730,808**	**$1,023,249**	**$1,517,949**	**$17,386,937**
Expenditures					
Administrative Costs	$—	$556,660	$392,482	$395,189	$577,024
Professional Services	—	126,857	122,627	90,929	261,565
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	79,002	—	—	—
Acquisition Expense	—	899,854	192,425	—	—
Operation of Acquired Property	—	111,633	4,449	38,170	—
Reloaction Costs/Payments	—	—	359,674	—	830,188
Site Clearance Costs	—	169,760	133,780	—	508,108
Project Improvement/Construction Costs	—	239,745	831,971	228,395	345,929
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	719,958	—	5,057,616
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	74,923	—	—
Interest Expense	—	4,041,613	922,078	913,734	3,168,890
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	8,527,290	878,349	926,920	11,093,010
Debt Principal Payments					
Tax Allocation Bonds	—	1,060,647	115,636	143,317	1,433,200
Revenue Bonds	—	135,000	—	—	—
City/County Loans	—	509,280	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$16,457,341**	**$4,748,352**	**$2,736,654**	**$23,275,530**
Excess of Revenues Over (Under) Expenditures	**$205,469**	**$(1,726,533)**	**$(3,725,103)**	**$(1,218,705)**	**$(5,888,593)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,615,854	1,225,827	633,952	227,643
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	34,960,447	2,910,213	245,161	353,890	3,325,648
Operating Transfers Out	34,960,447	2,910,213	245,161	353,890	3,325,648
Total Other Financing Sources (Uses)	**$—**	**$1,615,854**	**$1,225,827**	**$633,952**	**$227,643**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$205,469**	**$(110,679)**	**$(2,499,276)**	**$(584,753)**	**$(5,660,950)**
Equity, Beginning of Period	$(269,229)	$36,758,873	$(295,893)	$2,814,285	$25,947,057
Adjustments (Net)	(90,054)	(705,525)	—	705,527	—
Equity, End of Period	**$(153,814)**	**$35,942,669**	**$(2,795,169)**	**$2,935,059**	**$20,286,107**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Project Area
Revenues					
Tax Increment	$22,103,067	$2,103,335	$4,554,111	$58,787,106	$199,239
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	948,705	80,981	260,555	3,023,908	9,436
Rental Income	775,193	38,675	—	1,618,475	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	4,721,864	—	—	4,981,480	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,111,051	32,261	312,357	3,331,654	76,813
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14,737	—	—	178,681	—
Total Revenues	**$29,674,617**	**$2,255,252**	**$5,127,023**	**$71,921,304**	**$285,488**
Expenditures					
Administrative Costs	$629,948	$24,393	$438,124	$3,013,820	$12,569
Professional Services	12,406	60,703	1,556	676,643	87,763
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	15,333	—	—	94,335	—
Acquisition Expense	—	103,439	—	1,195,718	—
Operation of Acquired Property	595,823	1,620	—	751,695	—
Reloaction Costs/Payments	—	—	—	1,189,862	—
Site Clearance Costs	—	281,012	—	1,092,660	—
Project Improvement/Construction Costs	1,517,319	268,564	—	3,431,923	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	355,340	—	6,132,914	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	351,601	—	—	426,524	—
Interest Expense	3,641,551	147,012	1,191,805	14,026,683	326,827
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	115,410	—	—	115,410	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	16,220,969	1,569,906	3,040,684	42,257,128	39,848
Debt Principal Payments					
Tax Allocation Bonds	1,409,180	72,246	480,774	4,715,000	—
Revenue Bonds	60,000	—	—	195,000	—
City/County Loans	—	—	—	509,280	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$24,569,540**	**$2,884,235**	**$5,152,943**	**$79,824,595**	**$467,007**
Excess of Revenues Over (Under) Expenditures	**$5,105,077**	**$(628,983)**	**$(25,920)**	**$(7,903,291)**	**$(181,519)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	59,387	25,488	152,650	3,940,801	2,096,827
Sale of Fixed Assets	—	—	—	—	397,237
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,889,410	154,804	1,121,940	46,961,513	—
Operating Transfers Out	3,889,410	154,804	1,121,940	46,961,513	—
Total Other Financing Sources (Uses)	**$59,387**	**$25,488**	**$152,650**	**$3,940,801**	**$2,494,064**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,164,464**	**$(603,495)**	**$126,730**	**$(3,962,490)**	**$2,312,545**
Equity, Beginning of Period	$43,830,839	$4,182,361	$8,692,090	$121,660,383	$3,660,083
Adjustments (Net)	—	(3,840,525)	—	(3,930,577)	—
Equity, End of Period	**$48,995,303**	**$(261,659)**	**$8,818,820**	**$113,767,316**	**$5,972,628**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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 (Readopted)	Downtown Project Area	Housing Fund
Revenues					
Tax Increment	$8,055,267	$3,503,245	$9,979,848	$13,068,096	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	152,932	105,353	1,664,275	656,025	1,191,660
Rental Income	4,784	15,169	340,670	1,011,387	—
Lease Revenue	365,750	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	84,612	881,106	1,390,924	—
Total Revenues	**$8,578,733**	**$3,708,379**	**$12,865,899**	**$16,126,432**	**$1,191,660**
Expenditures					
Administrative Costs	$860,699	$408,642	$1,151,174	$3,084,276	$4,643
Professional Services	29,853	70,584	230,353	387,682	—
Planning, Survey, and Design	—	—	573,305	479,136	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	664,529	252,088	—
Operation of Acquired Property	—	—	707,734	469,806	—
Reloaction Costs/Payments	—	—	2,232,351	220,975	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	565,441	135,173	586,437	—
Disposal Costs	—	—	49,742	11,643	—
Loss on Disposition of Land Held for Resale	—	479,792	3,419,584	1,537,645	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	97,181	855	169,716	989,044	—
Interest Expense	783,441	558,787	1,247,127	4,998,835	1,209,730
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,521,380	—	1,631,436
Other Expenditures	4,881,509	487,606	1,995,970	1,076,137	—
Debt Principal Payments					
Tax Allocation Bonds	—	43,772	—	2,434,711	—
Revenue Bonds	170,000	—	—	—	—
City/County Loans	674,470	400,000	79,839	—	—
Other Long-Term Debt	3,113,407	—	623,464	—	—
Total Expenditures	**$10,610,560**	**$3,015,479**	**$14,801,441**	**$16,528,415**	**$2,845,809**
Excess of Revenues Over (Under) Expenditures	**$(2,031,827)**	**$692,900**	**$(1,935,542)**	**$(401,983)**	**$(1,654,149)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	56,930,000	—	55,665,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,679,000	488,461	(26,000)	(144,000)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	833,286	(1,507,322)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,289,000	—	17,935,131	2,203,134	1,138,886
Operating Transfers Out	2,289,000	—	19,074,017	2,203,134	—
Total Other Financing Sources (Uses)	**$2,679,000**	**$488,461**	**$56,598,400**	**$(1,651,322)**	**$56,803,886**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$647,173**	**$1,181,361**	**$54,662,858**	**$(2,053,305)**	**$55,149,737**
Equity, Beginning of Period	$6,372,330	$3,518,391	$20,677,655	$66,161,975	$—
Adjustments (Net)	—	(707,330)	(2,975,585)	(30,782,451)	—
Equity, End of Period	**$7,019,503**	**$3,992,422**	**$72,364,928**	**$33,326,219**	**$55,149,737**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd				
	Los Altos Project Area	Low/Moderate Income Housing Funds	North Long Beach Project Area	Poly High Project Area	Project Income Fund
Revenues					
Tax Increment	$558,008	$—	$30,615,305	$531,047	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	3,260,740
Interest Income	29,880	—	2,998,541	85,036	70,131
Rental Income	—	—	97,425	—	22,196
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	615,811	—	2,865	—	—
Total Revenues	**$1,203,699**	**$—**	**$33,714,136**	**$616,083**	**$3,353,067**
Expenditures					
Administrative Costs	$62,131	$—	$2,767,815	$131,257	$24,253
Professional Services	121	—	14,935	12,643	—
Planning, Survey, and Design	630	—	568,540	24,166	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	484,046	3,350	—
Operation of Acquired Property	—	—	2,039,812	—	—
Reloaction Costs/Payments	—	—	115,259	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,974,609	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	107,127	—	1,505,830	101,950	—
Interest Expense	62,347	—	3,787,450	70,223	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	137,561	—	1,508,025	65,589	—
Other Expenditures	290,241	—	6,845,190	78,037	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	605,000	154,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$660,158**	**$—**	**$24,216,511**	**$641,215**	**$24,253**
Excess of Revenues Over (Under) Expenditures	**$543,541**	**$—**	**$9,497,625**	**$(25,132)**	**$3,328,814**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,906,099	—	64,080,000	2,557,752	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(169,000)	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,592,893	(2,593)	296,458
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,848,429	—	22,154,949	170,405	—
Operating Transfers Out	4,848,429	—	22,154,949	170,405	—
Total Other Financing Sources (Uses)	**$4,737,099**	**$—**	**$65,672,893**	**$2,555,159**	**$296,458**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,280,640**	**$—**	**$75,170,518**	**$2,530,027**	**$3,625,272**
Equity, Beginning of Period	$180	$—	$52,754,441	$901,670	$686,607
Adjustments (Net)	(8,660,000)	—	—	—	—
Equity, End of Period	**$(3,379,180)**	**$—**	**$127,924,959**	**$3,431,697**	**$4,311,879**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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 Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area
Revenues					
Tax Increment	$1,050,406	$7,918,486	$63,721,196	$—	$8,025,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	3,260,740	—	—
Interest Income	75,395	485,834	7,256,777	22,000	415,000
Rental Income	—	5,730	1,477,408	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	867,766	867,766	—	—
Federal Grants	—	—	—	—	868,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11	—	2,890,717	—	517,000
Total Revenues	**$1,125,812**	**$9,277,816**	**$79,474,604**	**$22,000**	**$9,825,000**
Expenditures					
Administrative Costs	$148,083	$1,116,096	$8,489,728	$—	$1,998,000
Professional Services	122	8,079	653,935	—	32,000
Planning, Survey, and Design	7,766	206,828	1,860,371	—	40,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	218,203	1,622,216	—	—
Operation of Acquired Property	—	48,594	3,265,946	—	—
Reloaction Costs/Payments	—	73,479	2,642,064	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	601	4,696,820	—	—
Disposal Costs	—	7,340	68,725	—	—
Loss on Disposition of Land Held for Resale	—	—	4,957,229	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	201,658	700,083	3,775,408	—	1,000
Interest Expense	421,885	2,118,885	13,916,482	59,000	1,193,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,002,000
Debt Issuance Costs	22,655	—	4,886,646	—	366,000
Other Expenditures	146,935	1,110,725	11,543,235	—	3,246,000
Debt Principal Payments					
Tax Allocation Bonds	413,200	1,000,000	4,606,911	225,000	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	79,839	—	—
Other Long-Term Debt	—	—	623,464	—	267,000
Total Expenditures	**$1,362,304**	**$6,608,913**	**$67,689,019**	**$284,000**	**$8,185,000**
Excess of Revenues Over (Under) Expenditures	**$(236,492)**	**$2,668,903**	**$11,785,585**	**$(262,000)**	**$1,640,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	839,553	—	184,978,404	—	7,254,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(4,000)	343,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,812,360)	(1,599,638)	—	(96,000)
Tax Increment Transfers In	—	—	—	—	2,006,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	2,006,000
Operating Transfers In	115,363	3,026,781	51,593,078	—	16,469,000
Operating Transfers Out	115,363	3,026,781	51,593,078	—	18,375,000
Total Other Financing Sources (Uses)	**$835,553**	**$(2,469,360)**	**$183,378,766**	**$—**	**$5,252,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$599,061**	**$199,543**	**$195,164,351**	**$(262,000)**	**$6,892,000**
Equity, Beginning of Period	$1,398,331	$28,440,235	$171,021,094	$898,000	$4,077,000
Adjustments (Net)	(299,069)	19,911,085	(22,806,020)	—	—
Equity, End of Period	**$1,698,323**	**$48,550,863**	**$343,379,425**	**$636,000**	**$10,969,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$933,000	$375,000	$31,394,000	$7,667,000	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,000	35,000	5,996,000	507,000	790,000
Rental Income	—	—	4,628,000	—	80,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	421,000	—	1,945,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	14,000	—	111,000	2,365,000	458,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,000	278,000	2,700,000	1,596,000	2,816,000
Total Revenues	**$1,089,000**	**$688,000**	**$45,250,000**	**$12,135,000**	**$6,089,000**
Expenditures					
Administrative Costs	$262,000	$198,000	$8,481,000	$1,885,000	$838,000
Professional Services	5,000	29,000	99,000	859,000	323,000
Planning, Survey, and Design	10,000	20,000	198,000	31,000	158,000
Real Estate Purchases	—	—	—	3,736,000	—
Acquisition Expense	—	—	17,000	61,000	—
Operation of Acquired Property	—	—	45,000	32,000	—
Reloaction Costs/Payments	22,000	26,000	—	235,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,224,000	—	253,000	628,000	32,000
Disposal Costs	—	—	17,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	210,000
Interest Expense	243,000	24,000	15,783,000	988,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,000	—	2,109,000
Debt Issuance Costs	119,000	5,000	—	11,000	—
Other Expenditures	1,060,000	175,000	5,267,000	2,936,000	(132,000)
Debt Principal Payments					
Tax Allocation Bonds	—	—	6,630,000	170,000	—
Revenue Bonds	255,000	—	286,000	65,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	393,000	—	838,000	400,000
Total Expenditures	**$4,200,000**	**$870,000**	**$37,078,000**	**$12,475,000**	**$3,938,000**
Excess of Revenues Over (Under) Expenditures	**$(3,111,000)**	**$(182,000)**	**$8,172,000**	**$(340,000)**	**$2,151,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,640,000	364,000	—	774,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(33,000)	—	—	—	—
Tax Increment Transfers In	233,000	75,000	6,279,000	1,917,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	233,000	75,000	6,279,000	1,917,000	—
Operating Transfers In	7,017,000	422,000	48,102,000	2,083,000	786,000
Operating Transfers Out	6,117,000	364,000	44,939,000	2,083,000	721,000
Total Other Financing Sources (Uses)	**$4,507,000**	**$422,000**	**$3,163,000**	**$774,000**	**$65,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,396,000**	**$240,000**	**$11,335,000**	**$434,000**	**$2,216,000**
Equity, Beginning of Period	$1,588,000	$446,000	$75,458,000	$14,089,000	$13,234,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,984,000**	**$686,000**	**$86,793,000**	**$14,523,000**	**$15,450,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

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

	Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area
Revenues					
Tax Increment	$—	$4,926,000	$—	$729,000	$965,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	338,000	1,000	135,000	68,000
Rental Income	—	—	42,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,050,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	294,000	1,659,000	23,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	396,000	26,000	38,000	63,000
Total Revenues	**$—**	**$8,710,000**	**$363,000**	**$2,561,000**	**$1,119,000**
Expenditures					
Administrative Costs	$—	$1,156,000	$—	$342,000	$60,000
Professional Services	—	8,000	66,000	50,000	—
Planning, Survey, and Design	—	18,000	103,000	155,000	43,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	17,000	—
Operation of Acquired Property	—	411,000	12,000	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	426,000	173,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	18,000	—	—	19,000
Interest Expense	—	284,000	—	308,000	132,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,995,000	—	6,000,000	—
Debt Issuance Costs	—	—	—	76,000	5,000
Other Expenditures	—	894,000	36,000	1,205,000	318,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,160,000	—	—	—
Revenue Bonds	—	—	—	230,000	10,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	317,000	398,000
Total Expenditures	**$—**	**$8,944,000**	**$643,000**	**$8,873,000**	**$985,000**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(234,000)**	**$(280,000)**	**$(6,312,000)**	**$134,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	6,096,000	367,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,231,000	—	146,000	193,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,231,000	—	146,000	193,000
Operating Transfers In	—	2,405,000	276,000	945,000	546,000
Operating Transfers Out	—	1,149,000	—	1,318,000	486,000
Total Other Financing Sources (Uses)	**$—**	**$1,256,000**	**$276,000**	**$5,723,000**	**$427,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$1,022,000**	**$(4,000)**	**$(589,000)**	**$561,000**
Equity, Beginning of Period	$—	$8,464,000	$89,000	$1,912,000	$1,623,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$9,486,000**	**$85,000**	**$1,323,000**	**$2,184,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

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

	East Hollywood/Beverly-Normandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area
Revenues					
Tax Increment	$4,713,000	$20,582,000	$3,144,000	$1,803,000	$2,621,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	306,000	530,000	90,000	204,000	357,000
Rental Income	—	72,000	8,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,000,000	41,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	13,000	647,000	53,000	—	120,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	305,000	2,649,000	378,000	122,000	164,000
Total Revenues	**$5,337,000**	**$26,480,000**	**$3,714,000**	**$2,129,000**	**$3,262,000**
Expenditures					
Administrative Costs	$288,000	$3,164,000	$1,057,000	$488,000	$725,000
Professional Services	1,000	293,000	298,000	13,000	2,000
Planning, Survey, and Design	39,000	40,000	13,000	73,000	75,000
Real Estate Purchases	—	10,808,000	—	—	—
Acquisition Expense	5,000	64,000	—	—	—
Operation of Acquired Property	—	91,000	—	—	7,000
Reloaction Costs/Payments	—	3,868,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	110,000	48,000	—	15,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	125,000	7,000	—	605,000
Interest Expense	196,000	3,117,000	407,000	270,000	791,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,499,000	4,838,000	—	5,000	—
Debt Issuance Costs	191,000	546,000	—	—	—
Other Expenditures	1,623,000	9,350,000	846,000	688,000	370,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,695,000	490,000	—	835,000
Revenue Bonds	15,000	—	—	30,000	—
City/County Loans	—	69,000	—	—	—
Other Long-Term Debt	433,000	—	—	392,000	—
Total Expenditures	**$5,290,000**	**$38,178,000**	**$3,166,000**	**$1,959,000**	**$3,425,000**
Excess of Revenues Over (Under) Expenditures	**$47,000**	**$(11,698,000)**	**$548,000**	**$170,000**	**$(163,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	8,400,000	16,500,000	—	362,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(41,000)	—	—	—	—
Tax Increment Transfers In	1,178,000	5,146,000	786,000	451,000	655,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,178,000	5,146,000	786,000	451,000	655,000
Operating Transfers In	15,982,000	41,986,000	922,000	702,000	2,079,000
Operating Transfers Out	16,429,000	44,685,000	922,000	702,000	2,079,000
Total Other Financing Sources (Uses)	**$7,912,000**	**$13,801,000**	**$—**	**$362,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$7,959,000**	**$2,103,000**	**$548,000**	**$532,000**	**$(163,000)**
Equity, Beginning of Period	$7,778,000	$21,279,000	$2,455,000	$5,067,000	$10,155,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$15,737,000**	**$23,382,000**	**$3,003,000**	**$5,599,000**	**$9,992,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				
	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area
Revenues					
Tax Increment	$1,478,000	$2,750,000	$3,428,000	$2,087,000	$10,566,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,000	115,000	289,000	211,000	679,000
Rental Income	—	—	—	—	125,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	699,000	—	—	603,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,000	288,000	101,000	116,000	212,000
Total Revenues	**$1,583,000**	**$3,852,000**	**$3,818,000**	**$2,414,000**	**$12,185,000**
Expenditures					
Administrative Costs	$675,000	$97,000	$201,000	$196,000	$1,857,000
Professional Services	11,000	68,000	1,000	9,000	177,000
Planning, Survey, and Design	10,000	—	—	15,000	106,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	12,000	—	—	9,000	2,000
Operation of Acquired Property	—	194,000	16,000	1,000	36,000
Reloaction Costs/Payments	—	—	—	—	45,000
Site Clearance Costs	52,000	—	—	—	—
Project Improvement/Construction Costs	3,000	279,000	21,000	150,000	130,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	702,000	—	3,000	173,000
Interest Expense	201,000	615,000	737,000	416,000	1,670,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	3,000	—	—	361,000
Other Expenditures	265,000	1,061,000	492,000	1,173,000	3,434,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,040,000
Revenue Bonds	320,000	115,000	880,000	560,000	—
City/County Loans	—	—	—	—	3,000,000
Other Long-Term Debt	69,000	249,000	—	—	—
Total Expenditures	**$1,618,000**	**$3,383,000**	**$2,348,000**	**$2,532,000**	**$12,031,000**
Excess of Revenues Over (Under) Expenditures	**$(35,000)**	**$469,000**	**$1,470,000**	**$(118,000)**	**$154,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	229,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	11,340,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,209,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(6,000)
Tax Increment Transfers In	370,000	688,000	857,000	522,000	2,641,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	370,000	688,000	857,000	522,000	2,641,000
Operating Transfers In	820,000	2,220,000	1,662,000	1,002,000	14,538,000
Operating Transfers Out	594,000	1,723,000	1,662,000	1,002,000	14,551,000
Total Other Financing Sources (Uses)	**$226,000**	**$726,000**	**$—**	**$—**	**$5,112,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$191,000**	**$1,195,000**	**$1,470,000**	**$(118,000)**	**$5,266,000**
Equity, Beginning of Period	$2,244,000	$3,409,000	$5,825,000	$5,957,000	$13,213,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,435,000**	**$4,604,000**	**$7,295,000**	**$5,839,000**	**$18,479,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area
Revenues					
Tax Increment	$—	$2,521,000	$9,963,000	$1,189,000	$2,929,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	925,000	71,000	806,000	183,000	478,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	8,256,000	—	5,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,491,000	163,000	648,000	33,000	100,000
Total Revenues	**$10,672,000**	**$2,755,000**	**$11,422,000**	**$1,405,000**	**$3,507,000**
Expenditures					
Administrative Costs	$1,264,000	$883,000	$1,354,000	$513,000	$539,000
Professional Services	167,000	4,000	35,000	7,000	29,000
Planning, Survey, and Design	235,000	—	88,000	—	29,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	39,000	—	12,000
Operation of Acquired Property	7,000	—	—	12,000	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	417,000	—	—	—	—
Project Improvement/Construction Costs	—	—	96,000	1,000	123,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	88,000	131,000	—	1,000
Interest Expense	—	16,000	304,000	306,000	355,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	6,789,000	—	1,704,000	661,000	654,000
Debt Issuance Costs	—	156,000	411,000	—	—
Other Expenditures	21,000	843,000	3,423,000	176,000	495,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	60,000	405,000	330,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	815,000	—	—
Total Expenditures	**$8,900,000**	**$1,990,000**	**$8,460,000**	**$2,081,000**	**$2,567,000**
Excess of Revenues Over (Under) Expenditures	**$1,772,000**	**$765,000**	**$2,962,000**	**$(676,000)**	**$940,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,000,000	16,744,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(36,000)	304,000	—	—
Tax Increment Transfers In	—	630,000	2,491,000	297,000	732,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	630,000	2,491,000	297,000	732,000
Operating Transfers In	8,730,000	11,321,000	38,371,000	737,000	704,000
Operating Transfers Out	1,315,000	11,621,000	40,810,000	737,000	704,000
Total Other Financing Sources (Uses)	**$7,415,000**	**$4,664,000**	**$14,609,000**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$9,187,000**	**$5,429,000**	**$17,571,000**	**$(676,000)**	**$940,000**
Equity, Beginning of Period	$8,693,000	$1,143,000	$17,844,000	$4,491,000	$12,315,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$17,880,000**	**$6,572,000**	**$35,415,000**	**$3,815,000**	**$13,255,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$14,057,000	$—	$845,000	$584,000	$327,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	747,000	15,000	44,000	30,000	1,182,000
Rental Income	14,000	—	7,000	—	321,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	6,000	—	—	19,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	912,000	—	55,000	37,000	98,000
Total Revenues	**$15,736,000**	**$15,000**	**$951,000**	**$670,000**	**$1,928,000**
Expenditures					
Administrative Costs	$2,470,000	$—	$77,000	$105,000	$679,000
Professional Services	40,000	—	16,000	14,000	30,000
Planning, Survey, and Design	224,000	—	—	—	—
Real Estate Purchases	1,481,000	—	—	—	—
Acquisition Expense	—	—	8,000	6,000	—
Operation of Acquired Property	7,000	—	2,000	—	58,000
Reloaction Costs/Payments	240,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	829,000	—	—	163,000	1,000
Disposal Costs	56,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,026,000	—	—	—	—
Interest Expense	754,000	—	121,000	88,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,154,000	—	—	—	—
Debt Issuance Costs	384,000	—	3,000	—	—
Other Expenditures	4,238,000	—	745,000	180,000	183,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	200,000	—	10,000	35,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	971,000	—	227,000	—	—
Total Expenditures	**$15,074,000**	**$—**	**$1,209,000**	**$591,000**	**$951,000**
Excess of Revenues Over (Under) Expenditures	**$662,000**	**$15,000**	**$(258,000)**	**$79,000**	**$977,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	16,897,000	—	209,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(82,000)	—	—	—	—
Tax Increment Transfers In	2,811,000	—	169,000	117,000	82,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,811,000	—	169,000	117,000	82,000
Operating Transfers In	38,348,000	—	362,000	369,000	5,000
Operating Transfers Out	41,109,000	—	327,000	123,000	5,000
Total Other Financing Sources (Uses)	**$14,054,000**	**$—**	**$244,000**	**$246,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$14,716,000**	**$15,000**	**$(14,000)**	**$325,000**	**$977,000**
Equity, Beginning of Period	$18,977,000	$370,000	$1,288,000	$713,000	$2,876,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$33,693,000**	**$385,000**	**$1,274,000**	**$1,038,000**	**$3,853,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,376,000	$2,959,000	$5,085,000	$150,021,000	$713,864
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,000	199,000	425,000	16,436,000	99,922
Rental Income	—	—	—	5,297,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	7,457,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	75,000	158,000	9,000	16,455,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	89,000	190,000	332,000	16,950,000	—
Total Revenues	**$1,573,000**	**$3,506,000**	**$5,851,000**	**$212,616,000**	**$813,786**
Expenditures					
Administrative Costs	$441,000	$531,000	$1,031,000	$33,855,000	$589,545
Professional Services	4,000	5,000	12,000	2,707,000	140,317
Planning, Survey, and Design	10,000	244,000	2,000	1,979,000	—
Real Estate Purchases	—	—	—	16,025,000	—
Acquisition Expense	5,000	—	—	257,000	—
Operation of Acquired Property	—	—	—	931,000	—
Reloaction Costs/Payments	1,000	—	—	4,437,000	—
Site Clearance Costs	—	—	—	469,000	—
Project Improvement/Construction Costs	37,000	1,000	267,000	6,010,000	1,418
Disposal Costs	—	—	—	73,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,109,000	—
Interest Expense	17,000	7,000	23,000	29,425,000	68,836
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	33,412,000	—
Debt Issuance Costs	81,000	345,000	504,000	3,567,000	—
Other Expenditures	484,000	794,000	1,736,000	47,625,000	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	12,285,000	30,000
Revenue Bonds	—	—	—	3,806,000	—
City/County Loans	—	—	—	3,069,000	—
Other Long-Term Debt	274,000	110,000	375,000	6,528,000	—
Total Expenditures	**$1,354,000**	**$2,037,000**	**$3,950,000**	**$209,569,000**	**$830,116**
Excess of Revenues Over (Under) Expenditures	**$219,000**	**$1,469,000**	**$1,901,000**	**$3,047,000**	**$(16,330)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,753,000	11,101,000	16,346,000	113,036,000	—
Proceeds of Refunding Bonds	—	—	—	11,340,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,209,000	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(18,000)	(79,000)	(115,000)	(202,000)	—
Tax Increment Transfers In	344,000	740,000	1,271,000	35,058,000	157,582
Tax Increment Transfers to Low and Moderate Income Housing Fund	344,000	740,000	1,271,000	35,058,000	157,582
Operating Transfers In	5,688,000	23,862,000	34,941,000	324,402,000	649,742
Operating Transfers Out	5,647,000	24,662,000	37,441,000	324,402,000	649,742
Total Other Financing Sources (Uses)	**$2,776,000**	**$10,222,000**	**$13,731,000**	**$117,965,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,995,000**	**$11,691,000**	**$15,632,000**	**$121,012,000**	**$(16,330)**
Equity, Beginning of Period	$765,000	$3,937,000	$8,793,000	$281,465,000	$1,924,001
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,760,000**	**$15,628,000**	**$24,425,000**	**$402,477,000**	**$1,907,671**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Lynwood Redevelopment Agency Cont'd		Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency
	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area
Revenues					
Tax Increment	$3,835,954	$4,549,818	$2,912,402	$6,824,335	$1,714,592
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	296,290	396,212	359,571	387,108	342,560
Rental Income	—	—	—	667,352	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	133,153	133,153	—	130,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	333	—	—
Grants from Other Agencies	—	—	1,325,121	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,155	26,155	—	147,993	—
Total Revenues	**$4,291,552**	**$5,105,338**	**$4,597,427**	**$8,156,788**	**$2,057,152**
Expenditures					
Administrative Costs	$996,956	$1,586,501	$563,551	$900,729	$214,116
Professional Services	791,802	932,119	293,991	177,939	107,462
Planning, Survey, and Design	—	—	—	290,068	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	9,494	—	—
Operation of Acquired Property	—	—	—	61,986	—
Reloaction Costs/Payments	—	—	—	182,800	—
Site Clearance Costs	—	—	—	101,634	—
Project Improvement/Construction Costs	215,619	217,037	4,014,452	108,111	67,774
Disposal Costs	—	—	—	123	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	20,900	—	—
Interest Expense	912,235	981,071	731,820	2,999,655	1,747,248
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	775,981	—
Other Expenditures	448,232	448,232	607,168	2,111,741	1,279,536
Debt Principal Payments					
Tax Allocation Bonds	235,000	265,000	330,000	4,750,000	650,000
Revenue Bonds	—	—	—	425,000	—
City/County Loans	220,000	220,000	—	—	—
Other Long-Term Debt	—	—	—	25,000	—
Total Expenditures	**$3,819,844**	**$4,649,960**	**$6,571,376**	**$12,910,767**	**$4,066,136**
Excess of Revenues Over (Under) Expenditures	**$471,708**	**$455,378**	**$(1,973,949)**	**$(4,753,979)**	**$(2,008,984)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	26,850,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	18,823,613	—
Advances from City/County	—	—	670,326	263,377	—
Sale of Fixed Assets	—	—	—	(184,314)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(399,621)	—
Tax Increment Transfers In	730,235	887,817	—	—	3,162,688
Tax Increment Transfers to Low and Moderate Income Housing Fund	730,235	887,817	—	—	578,578
Operating Transfers In	1,494,108	2,143,850	589,362	1,500,000	2,254,854
Operating Transfers Out	1,494,108	2,143,850	589,362	1,500,000	2,054,854
Total Other Financing Sources (Uses)	**$—**	**$—**	**$670,326**	**$7,705,829**	**$2,784,110**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$471,708**	**$455,378**	**$(1,303,623)**	**$2,951,850**	**$775,126**
Equity, Beginning of Period	$9,383,572	$11,307,573	$10,241,630	$14,647,431	$6,554,980
Adjustments (Net)	833,654	833,654	36,158	(375,265)	—
Equity, End of Period	**$10,688,934**	**$12,596,605**	**$8,974,165**	**$17,224,016**	**$7,330,106**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$8,689,607	$3,145,943	$13,550,142	$3,960,739	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	352,372	152,756	847,688	400,376	166,471
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	617,405	—	617,405	40	96,627
Total Revenues	**$9,659,384**	**$3,298,699**	**$15,015,235**	**$4,361,155**	**$263,098**
Expenditures					
Administrative Costs	$874,879	$437,440	$1,526,435	$237,621	$497,007
Professional Services	385,310	192,655	685,427	328,633	22,588
Planning, Survey, and Design	—	—	—	100,360	23,356
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	11,806	85,457
Reloaction Costs/Payments	—	—	—	3,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	183,989	—	251,763	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	22,286
Interest Expense	1,586,234	621,986	3,955,468	962,488	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,013,608	698,854	4,991,998	828,350	—
Debt Principal Payments					
Tax Allocation Bonds	750,000	345,000	1,745,000	715,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$6,794,020**	**$2,295,935**	**$13,156,091**	**$3,187,258**	**$650,694**
Excess of Revenues Over (Under) Expenditures	**$2,865,364**	**$1,002,764**	**$1,859,144**	**$1,173,897**	**$(387,596)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	384,095	—
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	—	—	3,162,688	—	1,506,603
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,954,922	629,188	3,162,688	792,148	—
Operating Transfers In	4,117,495	1,058,748	7,431,097	397,762	—
Operating Transfers Out	4,317,495	1,058,748	7,431,097	397,762	—
Total Other Financing Sources (Uses)	**$(2,154,922)**	**$(629,188)**	**$—**	**$(408,053)**	**$1,506,603**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$710,442**	**$373,576**	**$1,859,144**	**$765,844**	**$1,119,007**
Equity, Beginning of Period	$19,115,846	$4,809,995	$30,480,821	$11,118,995	$3,643,331
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$19,826,288**	**$5,183,571**	**$32,339,965**	**$11,884,839**	**$4,762,338**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park Cont'd		Norwalk Redevelopment Agency	Palmdale Redevelopment Agency	
	Merged Project Area No. 1	Agency Total	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A
Revenues					
Tax Increment	$3,572,279	$7,533,018	$7,354,995	$—	$33,110,042
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	10,068,634
Transient Occupancy Tax	—	—	—	—	—
Interest Income	404,616	971,463	910,499	1,112,767	541,943
Rental Income	—	—	519,444	61,393	6,250
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	106,590	—
Other Revenues	—	96,667	373,678	79,811	330,415
Total Revenues	**$3,976,895**	**$8,601,148**	**$9,158,616**	**$1,360,561**	**$44,057,284**
Expenditures					
Administrative Costs	$484,610	$1,219,238	$432,083	$2,402,485	$372,774
Professional Services	280,685	631,906	51,959	22,986	821,114
Planning, Survey, and Design	87,035	210,751	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	19,678	19,678	—	—	—
Operation of Acquired Property	64,014	161,277	—	—	—
Reloaction Costs/Payments	—	3,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	79,619	79,619	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	22,286	—	1,471,426	—
Interest Expense	534,745	1,497,233	3,934,843	956,320	3,271,499
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	2,665,330	644,214	—
Other Expenditures	2,211,851	3,040,201	5,525,868	3,491,622	32,003,311
Debt Principal Payments					
Tax Allocation Bonds	240,000	955,000	—	190,000	475,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	505,000	141,672	651,435
Total Expenditures	**$4,002,237**	**$7,840,189**	**$13,115,083**	**$9,320,725**	**$37,595,133**
Excess of Revenues Over (Under) Expenditures	**$(25,342)**	**$760,959**	**$(3,956,467)**	**$(7,960,164)**	**$6,462,151**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,855,890	2,239,985	66,504,452	16,920,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	31,859,549	13,562,858	—
Advances from City/County	—	—	1,308,985	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	125,634	1,407,619	—
Tax Increment Transfers In	—	1,506,603	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	714,455	1,506,603	—	—	—
Operating Transfers In	1,629,793	2,027,555	28,929,882	11,647,751	3,204,270
Operating Transfers Out	1,629,793	2,027,555	28,929,882	3,188,726	8,407,510
Total Other Financing Sources (Uses)	**$1,141,435**	**$2,239,985**	**$36,079,522**	**$13,223,786**	**$(5,203,240)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,116,093**	**$3,000,944**	**$32,123,055**	**$5,263,622**	**$1,258,911**
Equity, Beginning of Period	$20,561,253	$35,323,579	$13,876,049	$49,237,011	$12,560,629
Adjustments (Net)	—	—	402,200	—	—
Equity, End of Period	**$21,677,346**	**$38,324,523**	**$46,401,304**	**$54,500,633**	**$13,819,540**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$5,332,210	$38,442,252	$—	$8,367,331	$146,593
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	1,158,618	11,227,252	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	349,734	2,004,444	217,572	539,964	859
Rental Income	—	67,643	—	28,798	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	106,590	—	—	—
Other Revenues	381,224	791,450	—	9,925	—
Total Revenues	**$7,221,786**	**$52,639,631**	**$217,572**	**$8,946,018**	**$147,452**
Expenditures					
Administrative Costs	$82,942	$2,858,201	$251,466	$717,577	$—
Professional Services	353,607	1,197,707	4,042	15,156	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	203,378	—
Acquisition Expense	532,233	532,233	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	3,222,132	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,471,426	366,881	—	—
Interest Expense	1,148,825	5,376,644	3,574	2,677,847	55,121
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	644,214	—	5,434	—
Other Expenditures	1,875,988	37,370,921	—	1,217,515	—
Debt Principal Payments					
Tax Allocation Bonds	—	665,000	—	2,110,000	—
Revenue Bonds	720,000	720,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	793,107	—	—	—
Total Expenditures	**$4,713,595**	**$51,629,453**	**$625,963**	**$10,169,039**	**$55,121**
Excess of Revenues Over (Under) Expenditures	**$2,508,191**	**$1,010,178**	**$(408,391)**	**$(1,223,021)**	**$92,331**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	254,260	17,174,260	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	13,562,858	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,407,619	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,706,842	17,558,863	1,172,761	2,564,129	88,246
Operating Transfers Out	5,962,627	17,558,863	—	3,922,753	1,858
Total Other Financing Sources (Uses)	**$(3,001,525)**	**$5,019,021**	**$1,172,761**	**$(1,358,624)**	**$86,388**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(493,334)**	**$6,029,199**	**$764,370**	**$(2,581,645)**	**$178,719**
Equity, Beginning of Period	$13,500,410	$75,298,050	$6,119,822	$11,793,744	$1,660,699
Adjustments (Net)	(1)	(1)	—	—	—
Equity, End of Period	**$13,007,075**	**$81,327,248**	**$6,884,192**	**$9,212,099**	**$1,839,418**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$332,701	$8,846,625	$—	$16,640,253	$770,411
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,119	759,514	261,976	143,463	43,166
Rental Income	—	28,798	97,610	993,698	29,894
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	558,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	9,925	6,193,471	—	31,427
Total Revenues	**$333,820**	**$9,644,862**	**$7,111,057**	**$17,777,414**	**$874,898**
Expenditures					
Administrative Costs	$—	$969,043	$516,441	$1,464,311	$125,124
Professional Services	—	19,198	207,364	5,572	—
Planning, Survey, and Design	—	—	367,736	225,392	—
Real Estate Purchases	—	203,378	—	—	—
Acquisition Expense	—	—	9,787	—	—
Operation of Acquired Property	—	—	—	4,620	33,055
Reloaction Costs/Payments	—	—	1,183,955	12,805	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,222,132	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	366,881	40,000	—	—
Interest Expense	13,574	2,750,116	468,801	14,604,746	697,253
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	5,434	61,304	—	62,409
Other Expenditures	682,389	1,899,904	1,221,975	1,331,965	500,207
Debt Principal Payments					
Tax Allocation Bonds	—	2,110,000	459,036	—	95,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	34,544	31,235
Other Long-Term Debt	50,000	50,000	713,887	—	—
Total Expenditures	**$745,963**	**$11,596,086**	**$5,250,286**	**$17,683,955**	**$1,544,283**
Excess of Revenues Over (Under) Expenditures	**$(412,143)**	**$(1,951,224)**	**$1,860,771**	**$93,459**	**$(669,385)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,267,620	—	2,470,000
Proceeds of Refunding Bonds	—	—	1,935,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,666,592	—	2,148,421
Advances from City/County	—	—	—	—	618,240
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	800,000	—
Tax Increment Transfers In	—	—	2,267,364	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	800,000	154,082
Operating Transfers In	101,692	3,926,828	983,313	60,769	87,643
Operating Transfers Out	2,217	3,926,828	983,313	60,769	87,643
Total Other Financing Sources (Uses)	**$99,475**	**$—**	**$3,803,392**	**$—**	**$785,737**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(312,668)**	**$(1,951,224)**	**$5,664,163**	**$93,459**	**$116,352**
Equity, Beginning of Period	$843,251	$20,417,516	$24,965,758	$8,897,614	$(39,674)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$530,583**	**$18,466,292**	**$30,629,921**	**$8,991,073**	**$76,678**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$—	$338,794	$250,300	$3,228,210	$598,526
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	627,362	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,808	53,430	36,424	81,567	56,958
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	—	145,337	—	—	—
Total Revenues	**$638,170**	**$537,561**	**$286,724**	**$3,309,777**	**$655,484**
Expenditures					
Administrative Costs	$—	$43,484	$36,227	$348,548	$91,681
Professional Services	1,250	—	11,000	—	—
Planning, Survey, and Design	—	—	—	89,204	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	33,106	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	869,319	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	467,576	97,644	43,908	147,893
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	26,739	—	—	—
Other Expenditures	662,876	191,862	—	231,020	284,334
Debt Principal Payments					
Tax Allocation Bonds	—	45,000	—	—	172,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	158,393	—	—	27,170
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$664,126**	**$966,160**	**$144,871**	**$1,581,999**	**$723,078**
Excess of Revenues Over (Under) Expenditures	**$(25,956)**	**$(428,599)**	**$141,853**	**$1,727,778**	**$(67,594)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	805,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	697,763	—	—	—
Advances from City/County	—	429,552	97,644	43,908	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	67,759	50,060	899,157	62,838
Operating Transfers In	—	—	—	—	89,732
Operating Transfers Out	—	—	—	—	89,732
Total Other Financing Sources (Uses)	**$—**	**$469,030**	**$47,584**	**$(855,249)**	**$(62,838)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(25,956)**	**$40,431**	**$189,437**	**$872,529**	**$(130,432)**
Equity, Beginning of Period	$17,147	$1,231,079	$1,246,170	$1,916,226	$1,193,078
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(8,809)**	**$1,271,510**	**$1,435,607**	**$2,788,755**	**$1,062,646**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,167,339	$22,993,833	$6,406,620	$—	$24,114,794
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	627,362	1,844,170	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,639	770,431	85,911	983,397	2,320,906
Rental Income	—	1,121,202	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	261,537	—
Grants from Other Agencies	—	558,000	—	—	2,579,431
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,054	6,371,289	1,737,221	2,158,912	3,030,403
Total Revenues	**$1,251,032**	**$32,442,117**	**$10,073,922**	**$3,403,846**	**$32,045,534**
Expenditures					
Administrative Costs	$131,528	$2,757,344	$2,128,175	$—	$9,325,771
Professional Services	—	225,186	509,167	—	—
Planning, Survey, and Design	—	682,332	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	9,787	—	—	—
Operation of Acquired Property	—	70,781	—	—	—
Reloaction Costs/Payments	—	1,196,760	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	869,319	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	40,000	—	4,245,638	—
Interest Expense	176,158	16,703,979	3,885,125	11,475	6,954
Fixed Asset Acquisitions	—	—	—	—	9,358,915
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	25,829	176,281	—	—	—
Other Expenditures	138,030	4,562,269	4,521,673	—	10,648,568
Debt Principal Payments					
Tax Allocation Bonds	192,000	963,036	—	—	365,000
Revenue Bonds	—	—	—	—	205,000
City/County Loans	27,169	278,511	896,362	—	2,575,000
Other Long-Term Debt	—	713,887	—	—	323,037
Total Expenditures	**$690,714**	**$29,249,472**	**$11,940,502**	**$4,257,113**	**$32,808,245**
Excess of Revenues Over (Under) Expenditures	**$560,318**	**$3,192,645**	**$(1,866,580)**	**$(853,267)**	**$(762,711)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	710,000	5,252,620	—	10,065,000	184,416
Proceeds of Refunding Bonds	—	1,935,000	—	—	—
Payment to Refunding Bond Escrow Agent	672,925	5,185,701	—	—	—
Advances from City/County	—	1,189,344	1,335,045	—	1,380,243
Sale of Fixed Assets	—	—	—	—	6,938,010
Miscellaneous/Other Financing Sources (Uses)	—	800,000	—	—	—
Tax Increment Transfers In	—	2,267,364	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	233,468	2,267,364	—	—	—
Operating Transfers In	—	1,221,457	1,266,127	4,940,606	5,108,639
Operating Transfers Out	—	1,221,457	1,266,127	1,949,875	8,099,370
Total Other Financing Sources (Uses)	**$(196,393)**	**$3,991,263**	**$1,335,045**	**$13,055,731**	**$5,511,938**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$363,925**	**$7,183,908**	**$(531,535)**	**$12,202,464**	**$4,749,227**
Equity, Beginning of Period	$2,869,812	$42,297,210	$2,216,289	$19,724,445	$93,938,157
Adjustments (Net)	—	—	—	—	(13,976,019)
Equity, End of Period	**$3,233,737**	**$49,481,118**	**$1,684,754**	**$31,926,909**	**$84,711,365**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Pomona Cont'd Agency Total	Rancho Palos Verdes Redevelopment Agency Project Area No. 1	Redondo Beach Redevelopment Agency Aviation High School Project Area	Harbor Center Project Area	Redondo Beach Project Area
Revenues					
Tax Increment	$24,114,794	$837,310	$796,386	$368,580	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,304,303	59,634	27,559	80,137	65,849
Rental Income	—	—	—	231,053	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	261,537	—	—	—	—
Grants from Other Agencies	2,579,431	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,189,315	50,004	—	—	11,909
Total Revenues	**$35,449,380**	**$946,948**	**$823,945**	**$679,770**	**$77,758**
Expenditures					
Administrative Costs	$9,325,771	$30,276	$90,190	$1,595	$283,414
Professional Services	—	—	4,805	—	14,245
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	4,245,638	—	—	—	99,634
Interest Expense	18,429	1,149,634	113,239	359,687	—
Fixed Asset Acquisitions	9,358,915	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	18,214
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,648,568	199,829	343,117	216,449	—
Debt Principal Payments					
Tax Allocation Bonds	365,000	15,000	—	—	—
Revenue Bonds	205,000	—	—	—	—
City/County Loans	2,575,000	—	523,870	208,914	—
Other Long-Term Debt	323,037	184,695	—	—	—
Total Expenditures	**$37,065,358**	**$1,579,434**	**$1,075,221**	**$786,645**	**$415,507**
Excess of Revenues Over (Under) Expenditures	**$(1,615,978)**	**$(632,486)**	**$(251,276)**	**$(106,875)**	**$(337,749)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	10,249,416	—	343,117	273,737	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,380,243	971,049	—	—	—
Sale of Fixed Assets	6,938,010	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	10,049,245	—	—	—	—
Operating Transfers Out	10,049,245	—	—	—	—
Total Other Financing Sources (Uses)	**$18,567,669**	**$971,049**	**$343,117**	**$273,737**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$16,951,691**	**$338,563**	**$91,841**	**$166,862**	**$(337,749)**
Equity, Beginning of Period	$113,662,602	$2,405,020	$1,008,501	$2,347,301	$2,522,153
Adjustments (Net)	(13,976,019)	—	—	—	—
Equity, End of Period	**$116,638,274**	**$2,743,583**	**$1,100,342**	**$2,514,163**	**$2,184,404**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd		Rosemead Redevelopment Agency	San Dimas Redevelopment Agency	
	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project
Revenues					
Tax Increment	$2,358,904	$3,523,870	$4,908,757	$4,969,909	$143,909
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	166,007	339,552	912,373	81,678	—
Rental Income	55,567	286,620	—	887,416	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	385,000	—
Gain on Land Held for Resale	—	—	—	233,498	—
Federal Grants	—	—	—	98,598	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,909	23,818	397,134	168,905	—
Total Revenues	**$2,592,387**	**$4,173,860**	**$6,218,264**	**$6,825,004**	**$143,909**
Expenditures					
Administrative Costs	$197,275	$572,474	$1,545,820	$86,884	$2,497
Professional Services	132,386	151,436	163,564	250,341	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	385,000	—
Acquisition Expense	—	—	—	1,605	—
Operation of Acquired Property	—	—	392,706	189,229	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,419,692	1,307,617	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	99,634	199,268	—	—	—
Interest Expense	704,589	1,177,515	1,793,142	1,260,712	43,904
Fixed Asset Acquisitions	—	—	2,607	—	—
Subsidies to Low and Moderate Income Housing	18,214	36,428	—	—	—
Debt Issuance Costs	—	—	550,323	—	—
Other Expenditures	558,563	1,118,129	1,598,462	1,426,391	63,867
Debt Principal Payments					
Tax Allocation Bonds	—	—	490,000	515,000	—
Revenue Bonds	—	—	—	155,000	—
City/County Loans	125,000	857,784	—	160,916	20,111
Other Long-Term Debt	452,550	452,550	—	—	—
Total Expenditures	**$2,288,211**	**$4,565,584**	**$8,956,316**	**$5,738,695**	**$130,379**
Excess of Revenues Over (Under) Expenditures	**$304,176**	**$(391,724)**	**$(2,738,052)**	**$1,086,309**	**$13,530**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	393,221	1,010,075	—	—	41,770
Proceeds of Refunding Bonds	—	—	14,321,830	—	—
Payment to Refunding Bond Escrow Agent	—	—	9,335,000	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(208,147)	(17,230)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	838,995	838,995	16,022,162	2,526,818	81,245
Operating Transfers Out	838,995	838,995	16,022,162	2,526,818	81,245
Total Other Financing Sources (Uses)	**$393,221**	**$1,010,075**	**$4,986,830**	**$(208,147)**	**$24,540**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$697,397**	**$618,351**	**$2,248,778**	**$878,162**	**$38,070**
Equity, Beginning of Period	$5,718,573	$11,596,528	$12,089,674	$11,007,697	$59,315
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$6,415,970**	**$12,214,879**	**$14,338,452**	**$11,885,859**	**$97,385**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd	City of San Fernando Redevelopment Agency			
	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$5,113,818	$3,526,015	$—	$974,054	$419,563
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	81,678	21,947	9,313	11,687	8,017
Rental Income	887,416	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	385,000	—	—	—	—
Gain on Land Held for Resale	233,498	—	—	—	—
Federal Grants	98,598	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	168,905	—	733,354	—	—
Total Revenues	**$6,968,913**	**$3,547,962**	**$742,667**	**$985,741**	**$427,580**
Expenditures					
Administrative Costs	$89,381	$605,720	$227,061	$285,353	$82,879
Professional Services	250,341	304,762	625,045	80,588	100,000
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	385,000	—	—	—	—
Acquisition Expense	1,605	—	—	—	—
Operation of Acquired Property	189,229	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,307,617	—	249,885	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,304,616	207,769	—	122,278	39,900
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,490,258	825,953	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	515,000	345,000	—	75,000	190,000
Revenue Bonds	155,000	—	—	—	—
City/County Loans	181,027	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$5,869,074**	**$2,289,204**	**$1,101,991**	**$563,219**	**$412,779**
Excess of Revenues Over (Under) Expenditures	**$1,099,839**	**$1,258,758**	**$(359,324)**	**$422,522**	**$14,801**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	41,770	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(225,377)	(247,234)	—	—	—
Tax Increment Transfers In	—	—	1,033,912	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	693,773	—	201,811	88,343
Operating Transfers In	2,608,063	—	—	—	—
Operating Transfers Out	2,608,063	—	—	—	—
Total Other Financing Sources (Uses)	**$(183,607)**	**$(941,007)**	**$1,033,912**	**$(201,811)**	**$(88,343)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$916,232**	**$317,751**	**$674,588**	**$220,711**	**$(73,542)**
Equity, Beginning of Period	$11,067,012	$1,669,008	$816,814	$393,537	$(190,935)
Adjustments (Net)	—	—	—	(125,000)	(350,000)
Equity, End of Period	**$11,983,244**	**$1,986,759**	**$1,491,402**	**$489,248**	**$(614,477)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area
Revenues					
Tax Increment	$249,923	$5,169,555	$858,840	$2,829,675	$24,909,623
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,371	52,335	88,599	31,188	1,621,328
Rental Income	—	—	—	—	17,664
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	136
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	733,354	—	—	390,997
Total Revenues	**$251,294**	**$5,955,244**	**$947,439**	**$2,860,863**	**$26,939,748**
Expenditures					
Administrative Costs	$112,738	$1,313,751	$71,888	$289,528	$5,435,131
Professional Services	26,342	1,136,737	—	132,437	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	237,855
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	249,885	—	—	2,928,248
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	3,250,937
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	12,500	2,459,021
Interest Expense	—	369,947	173,853	265,269	5,793,454
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	30,436	856,389	188,271	724,391	5,364,212
Debt Principal Payments					
Tax Allocation Bonds	—	610,000	—	—	4,015,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	707,419	3,750,000
Other Long-Term Debt	—	—	—	—	185,264
Total Expenditures	**$169,516**	**$4,536,709**	**$434,012**	**$2,131,544**	**$33,419,122**
Excess of Revenues Over (Under) Expenditures	**$81,778**	**$1,418,535**	**$513,427**	**$729,319**	**$(6,479,374)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	8,349,400
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	287,779	1,048,891	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(247,234)	5,349	—	—
Tax Increment Transfers In	—	1,033,912	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	49,985	1,033,912	—	—	—
Operating Transfers In	—	—	11,852	1,491,041	9,816,527
Operating Transfers Out	—	—	11,852	1,491,041	9,722,753
Total Other Financing Sources (Uses)	**$(49,985)**	**$(247,234)**	**$293,128**	**$1,048,891**	**$8,443,174**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$31,793**	**$1,171,301**	**$806,555**	**$1,778,210**	**$1,963,800**
Equity, Beginning of Period	$20,953	$2,709,377	$1,296,771	$1,148,084	$58,916,704
Adjustments (Net)	—	(475,000)	—	—	—
Equity, End of Period	**$52,746**	**$3,405,678**	**$2,103,326**	**$2,926,294**	**$60,880,504**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Santa Fe Springs Cont'd		Redevelopment Agency of the City of Santa Monica		
	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area
Revenues					
Tax Increment	$468,869	$25,378,492	$1,548,272	$48,074,756	$3,195,766
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,028	1,681,356	102,223	1,413,256	191,917
Rental Income	—	17,664	—	—	—
Lease Revenue	—	—	1,310,777	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	136	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	390,997	4,644	182,304	—
Total Revenues	**$528,897**	**$27,468,645**	**$2,965,916**	**$49,670,316**	**$3,387,683**
Expenditures					
Administrative Costs	$485,738	$5,920,869	$429,708	$1,833,675	$256,927
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	237,855	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,928,248	1,003,162	6,819,111	914,976
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	3,250,937	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,459,021	—	—	—
Interest Expense	167,737	5,961,191	907,771	3,579,048	1,005,410
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,324,281	—
Other Expenditures	—	5,364,212	—	10,121,515	—
Debt Principal Payments					
Tax Allocation Bonds	—	4,015,000	—	1,095,000	945,000
Revenue Bonds	—	—	1,015,000	—	—
City/County Loans	—	3,750,000	150,137	—	—
Other Long-Term Debt	1,900	187,164	—	—	—
Total Expenditures	**$655,375**	**$34,074,497**	**$3,505,778**	**$24,772,630**	**$3,122,313**
Excess of Revenues Over (Under) Expenditures	**$(126,478)**	**$(6,605,852)**	**$(539,862)**	**$24,897,686**	**$265,370**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	546,127	8,895,527	—	—	—
Proceeds of Refunding Bonds	—	—	—	64,588,390	—
Payment to Refunding Bond Escrow Agent	—	—	—	63,211,871	—
Advances from City/County	—	—	782,413	—	220,782
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	—	9,816,527	1,159,387	4,540,091	1,650,566
Operating Transfers Out	93,774	9,816,527	1,159,387	4,540,091	1,650,566
Total Other Financing Sources (Uses)	**$452,353**	**$8,895,527**	**$782,413**	**$1,376,519**	**$220,782**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$325,875**	**$2,289,675**	**$242,551**	**$26,274,205**	**$486,152**
Equity, Beginning of Period	$1,573,999	$60,490,703	$6,074,102	$51,625,283	$10,255,346
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,899,874**	**$62,780,378**	**$6,316,653**	**$77,899,488**	**$10,741,498**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	
	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1
Revenues					
Tax Increment	$52,818,794	$984,546	$10,984,543	$2,524,671	$478,755
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,707,396	—	290,125	635,341	22,400
Rental Income	—	—	556,315	—	—
Lease Revenue	1,310,777	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	186,948	—	2,042,964	—	—
Total Revenues	**$56,023,915**	**$984,546**	**$13,873,947**	**$3,160,012**	**$501,155**
Expenditures					
Administrative Costs	$2,520,310	$226,289	$183,278	$188,108	$106,857
Professional Services	—	513,154	295,442	187,335	19,590
Planning, Survey, and Design	—	—	102,197	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	465	—	—
Operation of Acquired Property	—	—	815	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,737,249	—	—	365,676	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	952,710	—	—
Rehabilitation Costs/Grants	—	—	22,403	1,806,034	—
Interest Expense	5,492,229	—	3,334,000	454,587	100,344
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,324,281	4,449	17,266	1,032,796	—
Other Expenditures	10,121,515	273,960	2,333,660	329,968	319,246
Debt Principal Payments					
Tax Allocation Bonds	2,040,000	—	2,290,000	—	—
Revenue Bonds	1,015,000	195,000	—	—	—
City/County Loans	150,137	—	—	—	—
Other Long-Term Debt	—	—	598,135	—	—
Total Expenditures	**$31,400,721**	**$1,212,852**	**$10,130,371**	**$4,364,504**	**$546,037**
Excess of Revenues Over (Under) Expenditures	**$24,623,194**	**$(228,306)**	**$3,743,576**	**$(1,204,492)**	**$(44,882)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	18,120,000	—
Proceeds of Refunding Bonds	64,588,390	—	—	—	—
Payment to Refunding Bond Escrow Agent	63,211,871	—	—	—	—
Advances from City/County	1,003,195	—	—	2,245	100,344
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	83,480	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,350,044	—	1,795,928	437,727	—
Operating Transfers Out	7,350,044	—	1,795,928	437,727	—
Total Other Financing Sources (Uses)	**$2,379,714**	**$—**	**$—**	**$18,205,725**	**$100,344**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$27,002,908**	**$(228,306)**	**$3,743,576**	**$17,001,233**	**$55,462**
Equity, Beginning of Period	$67,954,731	$4,511,216	$12,574,726	$2,115,746	$428,578
Adjustments (Net)	—	(4,260,533)	—	—	—
Equity, End of Period	**$94,957,639**	**$22,377**	**$16,318,302**	**$19,116,979**	**$484,040**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area
Revenues					
Tax Increment	$861,512	$3,864,938	$9,091,532	$456,822	$838,946
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,608	717,349	1,157,851	117,414	233,333
Rental Income	—	—	52,607	6,972	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,685	—	1,000
Total Revenues	**$921,120**	**$4,582,287**	**$10,304,675**	**$581,208**	**$1,073,279**
Expenditures					
Administrative Costs	$132,993	$427,958	$969,951	$143,375	$104,803
Professional Services	32,700	239,625	—	15,139	31,916
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	365,676	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,806,034	—	—	—
Interest Expense	123,992	678,923	3,940,821	124,847	505,843
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,032,796	—	—	320,500
Other Expenditures	582,037	1,231,251	1,447,260	39,656	141,300
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,540,000	65,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,133,038	—	5,873,667
Other Long-Term Debt	—	—	—	—	3,705,000
Total Expenditures	**$871,722**	**$5,782,263**	**$9,031,070**	**$388,017**	**$10,683,029**
Excess of Revenues Over (Under) Expenditures	**$49,398**	**$(1,199,976)**	**$1,273,605**	**$193,191**	**$(9,609,750)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	18,120,000	—	—	8,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	123,992	226,581	—	—	217,966
Sale of Fixed Assets	—	—	511,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	83,480	—	—	(67,320)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	437,727	2,047,404	—	3,718,406
Operating Transfers Out	—	437,727	2,047,404	—	3,718,406
Total Other Financing Sources (Uses)	**$123,992**	**$18,430,061**	**$511,000**	**$—**	**$8,150,646**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$173,390**	**$17,230,085**	**$1,784,605**	**$193,191**	**$(1,459,104)**
Equity, Beginning of Period	$1,398,462	$3,942,786	$17,905,308	$2,916,389	$6,916,070
Adjustments (Net)	—	—	(683,845)	—	—
Equity, End of Period	**$1,571,852**	**$21,172,871**	**$19,006,068**	**$3,109,580**	**$5,456,966**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

Redevelopment Agency of the City of Torrance

	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total
Revenues					
Tax Increment	$1,727,365	$3,751,282	$—	$535,835	$6,014,482
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	2,177,070	—	—	2,177,070
Transient Occupancy Tax	—	—	—	—	—
Interest Income	84,957	130,837	58	189,826	405,678
Rental Income	9,067	—	14,398	—	23,465
Lease Revenue	7,579	—	—	—	7,579
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	720,126	—	—	720,126
Total Revenues	**$1,828,968**	**$6,779,315**	**$14,456**	**$725,661**	**$9,348,400**
Expenditures					
Administrative Costs	$261,353	$658,389	$14,475	$8,432	$942,649
Professional Services	483,489	139,732	—	—	623,221
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	1,570,379	1,588,317	—	176,090	3,334,786
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	37,694	—	—	—	37,694
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,035,544	982,141	—	1,000	2,018,685
Debt Principal Payments					
Tax Allocation Bonds	165,000	725,000	—	229,994	1,119,994
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,553,459**	**$4,093,579**	**$14,475**	**$415,516**	**$8,077,029**
Excess of Revenues Over (Under) Expenditures	**$(1,724,491)**	**$2,685,736**	**$(19)**	**$310,145**	**$1,271,371**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,961,590	44,310	—	—	2,005,900
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,100)	(2,187,400)	—	—	(2,189,500)
Tax Increment Transfers In	345,473	749,882	—	107,167	1,202,522
Tax Increment Transfers to Low and Moderate Income Housing Fund	345,473	749,882	—	107,167	1,202,522
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$1,959,490**	**$(2,143,090)**	**$—**	**$—**	**$(183,600)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$234,999**	**$542,646**	**$(19)**	**$310,145**	**$1,087,771**
Equity, Beginning of Period	$3,147,298	$5,442,422	$1,335	$2,344,163	$10,935,218
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,382,297**	**$5,985,068**	**$1,316**	**$2,654,308**	**$12,022,989**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency		
	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total
Revenues					
Tax Increment	$9,329,273	$20,747,836	$1,570,803	$14,579,342	$16,150,145
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	1,825,330	1,825,330
Sales and Use Tax	—	—	—	1,076,709	1,076,709
Transient Occupancy Tax	—	—	—	—	—
Interest Income	906,066	346,785	100,247	1,240,744	1,340,991
Rental Income	—	—	—	132,688	132,688
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,832	978,182	87	2,267,710	2,267,797
Total Revenues	**$10,260,171**	**$22,072,803**	**$1,671,137**	**$21,122,523**	**$22,793,660**
Expenditures					
Administrative Costs	$764,443	$532,024	$180,394	$2,097,612	$2,278,006
Professional Services	416,989	34,840	—	664,861	664,861
Planning, Survey, and Design	—	—	—	539,696	539,696
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	73,128	73,128
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	206,914	5,594,458	5,801,372
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	102,524	102,524
Interest Expense	1,092,125	1,964,745	65,100	6,724,912	6,790,012
Fixed Asset Acquisitions	3,595,389	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	2,536,782	—	—	—	—
Other Expenditures	2,748,732	17,725,391	399,753	2,799,688	3,199,441
Debt Principal Payments					
Tax Allocation Bonds	—	1,675,000	—	670,000	670,000
Revenue Bonds	—	—	—	1,250,000	1,250,000
City/County Loans	12,945,004	—	600,000	3,130,604	3,730,604
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$24,099,464**	**$21,932,000**	**$1,452,161**	**$23,647,483**	**$25,099,644**
Excess of Revenues Over (Under) Expenditures	**$(13,839,293)**	**$140,803**	**$218,976**	**$(2,524,960)**	**$(2,305,984)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	50,353,458	188,821	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	133,989	—	1,000,000	2,416,597	3,416,597
Sale of Fixed Assets	3,267,400	—	—	(1,753,659)	(1,753,659)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,556,877)	(1,556,877)
Tax Increment Transfers In	—	—	—	3,044,288	3,044,288
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	314,161	2,730,127	3,044,288
Operating Transfers In	—	3,666,864	600,000	1,800,000	2,400,000
Operating Transfers Out	—	3,666,864	600,000	1,800,000	2,400,000
Total Other Financing Sources (Uses)	**$53,754,847**	**$188,821**	**$685,839**	**$(579,778)**	**$106,061**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$39,915,554**	**$329,624**	**$904,815**	**$(3,104,738)**	**$(2,199,923)**
Equity, Beginning of Period	$845,839	$10,514,562	$2,263,610	$36,994,496	$39,258,106
Adjustments (Net)	—	138,865	—	(290,900)	(290,900)
Equity, End of Period	**$40,761,393**	**$10,983,051**	**$3,168,425**	**$33,598,858**	**$36,767,283**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency			
	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area
Revenues					
Tax Increment	$5,719,049	$—	$1,365,206	$1,273,289	$1,044,859
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	246,536	14,874	222,968	68,838	31,694
Rental Income	83,333	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	166,437	—	2,800	—
Total Revenues	**$6,048,918**	**$181,311**	**$1,588,174**	**$1,344,927**	**$1,076,553**
Expenditures					
Administrative Costs	$364,114	$113,769	$127,185	$21,801	$218,589
Professional Services	53,338	8,106	28,396	25,908	52,270
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	287,115	—	35,114	398,163	28,945
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	187,197	—	—	—
Interest Expense	934,323	—	395,154	523,778	36,893
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	623,553	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,350,363	—	717,975	103,940	122,938
Debt Principal Payments					
Tax Allocation Bonds	195,000	—	—	130,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	312,867	—	248,500	142,495	96,272
Other Long-Term Debt	—	—	—	346,246	—
Total Expenditures	**$3,497,120**	**$932,625**	**$1,552,324**	**$1,692,331**	**$555,907**
Excess of Revenues Over (Under) Expenditures	**$2,551,798**	**$(751,314)**	**$35,850**	**$(347,404)**	**$520,646**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	377,766	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	657,408	—	—	169,180	217,200
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,625)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	312,867	593,409	—	—	—
Operating Transfers Out	312,867	—	303,635	50,000	3,433
Total Other Financing Sources (Uses)	**$657,408**	**$593,409**	**$(307,260)**	**$496,946**	**$213,767**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,209,206**	**$(157,905)**	**$(271,410)**	**$149,542**	**$734,413**
Equity, Beginning of Period	$6,281,117	$1,229,673	$6,350,092	$2,877,687	$503,516
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$9,490,323**	**$1,071,768**	**$6,078,682**	**$3,027,229**	**$1,237,929**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$2,530,196	$6,213,550	$143,355	$—	$1,158,961
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	453,238	791,612	7,227	34	96,741
Rental Income	—	—	—	—	3,150
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	78,757	—	153,506
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	169,237	—	—	28,499
Total Revenues	**$2,983,434**	**$7,174,399**	**$229,339**	**$34**	**$1,440,857**
Expenditures					
Administrative Costs	$129,162	$610,506	$29,915	$—	$356,391
Professional Services	57,267	171,947	33,218	—	233,789
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	12,270	—	125,516
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,009,459	1,471,681	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	187,197	8,140	—	328,089
Interest Expense	506,437	1,462,262	—	—	2,757
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	623,553	14,502	—	364,989
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	633,983	1,578,836	94,256	—	132,263
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	821,852	1,309,119	—	—	—
Other Long-Term Debt	584,183	930,429	—	—	400,000
Total Expenditures	**$3,742,343**	**$8,475,530**	**$192,301**	**$—**	**$1,943,794**
Excess of Revenues Over (Under) Expenditures	**$(758,909)**	**$(1,301,131)**	**$37,038**	**$34**	**$(502,937)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	791,814	1,169,580	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	840,222	1,226,602	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,625)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	593,409	—	—	—
Operating Transfers Out	236,341	593,409	—	—	—
Total Other Financing Sources (Uses)	**$1,395,695**	**$2,392,557**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$636,786**	**$1,091,426**	**$37,038**	**$34**	**$(502,937)**
Equity, Beginning of Period	$11,295,777	$22,256,745	$2,026,048	$591,167	$6,947,375
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$11,932,563**	**$23,348,171**	**$2,063,086**	**$591,201**	**$6,444,438**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$455,551	$1,025,429	$2,783,296	$1,012,250,149	$899,287
Special Supplemental Subvention	—	—	—	115,246	—
Property Assessments	—	—	—	2,528,390	—
Sales and Use Tax	—	—	—	18,609,616	—
Transient Occupancy Tax	—	—	—	3,260,740	—
Interest Income	18,700	102,535	225,237	100,083,580	114,264
Rental Income	600	171,837	175,587	28,300,032	—
Lease Revenue	—	—	—	5,281,696	—
Sale of Real Estate	—	—	—	14,166,320	—
Gain on Land Held for Resale	—	—	—	3,707,461	—
Federal Grants	1,512,905	—	1,745,168	23,046,227	—
Grants from Other Agencies	—	—	—	10,197,927	—
Bond Administrative Fees	—	—	—	117,840	—
Other Revenues	—	155,690	184,189	65,181,783	250
Total Revenues	**$1,987,756**	**$1,455,491**	**$5,113,477**	**$1,286,847,007**	**$1,013,801**
Expenditures					
Administrative Costs	$117,685	$386,631	$890,622	$151,650,251	$37,942
Professional Services	122,416	587,584	977,007	29,420,506	32,034
Planning, Survey, and Design	—	—	—	13,169,293	43,469
Real Estate Purchases	—	—	—	124,099,281	1,200,000
Acquisition Expense	—	—	—	7,955,999	61,558
Operation of Acquired Property	14,007	35,152	186,945	12,535,845	113,468
Reloaction Costs/Payments	9,792	26,025	35,817	13,293,577	—
Site Clearance Costs	7,550	3,500	11,050	2,660,473	—
Project Improvement/Construction Costs	—	—	—	136,740,977	878,898
Disposal Costs	—	—	—	220,448	—
Loss on Disposition of Land Held for Resale	—	—	—	23,991,347	—
Decline in Value of Land Held for Resale	—	—	—	(389,068)	—
Rehabilitation Costs/Grants	42,754	78,217	457,200	25,257,935	60,500
Interest Expense	143,593	6,715	153,065	294,817,314	63,347
Fixed Asset Acquisitions	—	—	—	13,230,288	—
Subsidies to Low and Moderate Income Housing	90,299	199,285	669,075	66,367,239	—
Debt Issuance Costs	—	—	—	22,375,521	504,429
Other Expenditures	575,691	786,289	1,588,499	334,969,813	226,248
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	122,835,755	—
Revenue Bonds	—	—	—	14,306,000	—
City/County Loans	—	—	—	58,703,729	—
Other Long-Term Debt	395,000	400,000	1,195,000	23,735,151	—
Total Expenditures	**$1,518,787**	**$2,509,398**	**$6,164,280**	**$1,491,947,674**	**$3,221,893**
Excess of Revenues Over (Under) Expenditures	**$468,969**	**$(1,053,907)**	**$(1,050,803)**	**$(205,100,667)**	**$(2,208,092)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	548,322,908	7,945,000
Proceeds of Refunding Bonds	—	—	—	149,580,220	—
Payment to Refunding Bond Escrow Agent	—	—	—	180,157,886	—
Advances from City/County	—	—	—	99,259,438	—
Sale of Fixed Assets	—	—	—	28,728,341	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	7,010,638	—
Tax Increment Transfers In	—	—	—	78,674,839	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	78,674,839	—
Operating Transfers In	—	—	—	903,594,522	—
Operating Transfers Out	—	—	—	903,594,522	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$652,743,659**	**$7,945,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$468,969**	**$(1,053,907)**	**$(1,050,803)**	**$447,642,992**	**$5,736,908**
Equity, Beginning of Period	$2,603,465	$9,412,605	$21,580,660	$2,969,502,828	$2,163,275
Adjustments (Net)	—	—	—	(29,707,812)	(64,128)
Equity, End of Period	**$3,072,434**	**$8,358,698**	**$20,529,857**	**$3,387,438,008**	**$7,836,055**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$6,072,466	$6,971,753	$981,176	$3,804,800	$1,020,902
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	661,387	775,651	21,372	203,891	18,884
Rental Income	—	—	—	—	—
Lease Revenue	1,200	1,200	—	—	—
Sale of Real Estate	30,000	30,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	203,141	203,391	14,490	86,283	19,300
Total Revenues	**$6,968,194**	**$7,981,995**	**$1,017,038**	**$4,094,974**	**$1,059,086**
Expenditures					
Administrative Costs	$625,868	$663,810	$107,174	$300,555	$158,222
Professional Services	423,631	455,665	2,500	208,349	60,264
Planning, Survey, and Design	—	43,469	—	—	—
Real Estate Purchases	—	1,200,000	—	—	—
Acquisition Expense	433,173	494,731	—	—	—
Operation of Acquired Property	—	113,468	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,168,972	6,047,870	—	2,482,883	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	326,504	387,004	—	—	—
Interest Expense	1,196,207	1,259,554	408,886	1,432,121	195,316
Fixed Asset Acquisitions	40,370	40,370	—	—	—
Subsidies to Low and Moderate Income Housing	10,000	10,000	105,000	1,919	—
Debt Issuance Costs	—	504,429	—	—	—
Other Expenditures	2,115,479	2,341,727	—	760,960	235,075
Debt Principal Payments					
Tax Allocation Bonds	90,000	90,000	—	560,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	391,114	—	81,273
Total Expenditures	**$10,430,204**	**$13,652,097**	**$1,014,674**	**$5,746,787**	**$730,150**
Excess of Revenues Over (Under) Expenditures	**$(3,462,010)**	**$(5,670,102)**	**$2,364**	**$(1,651,813)**	**$328,936**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	7,945,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	820,618	70,513
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$7,945,000**	**$—**	**$820,618**	**$70,513**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(3,462,010)**	**$2,274,898**	**$2,364**	**$(831,195)**	**$399,449**
Equity, Beginning of Period	$18,222,307	$20,385,582	$5,154,574	$5,069,534	$(1,305,762)
Adjustments (Net)	—	(64,128)	—	(84,273)	—
Equity, End of Period	**$14,760,297**	**$22,596,352**	**$5,156,938**	**$4,154,066**	**$(906,313)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$5,806,878	$6,909,678	$—	$1,721,060	$14,437,616
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	244,147	318,949	42,790	63,244	669,130
Rental Income	—	30,470	—	—	30,470
Lease Revenue	—	256	—	—	256
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	864,865	—	—	864,865
Grants from Other Agencies	—	1,024,095	—	—	1,024,095
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120,073	678,221	—	—	798,294
Total Revenues	**$6,171,098**	**$9,826,534**	**$42,790**	**$1,784,304**	**$17,824,726**
Expenditures					
Administrative Costs	$565,951	$1,011,728	$2,418	$120,390	$1,700,487
Professional Services	271,113	433,254	—	199,590	903,957
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,482,883	7,176,231	—	557,912	10,217,026
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	130,000	—	—	130,000
Interest Expense	2,036,323	1,790,100	—	657,898	4,484,321
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	106,919	92,241	—	—	199,160
Debt Issuance Costs	—	4,495	—	—	4,495
Other Expenditures	996,035	2,420,264	—	245,438	3,661,737
Debt Principal Payments					
Tax Allocation Bonds	560,000	1,775,000	—	205,000	2,540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	472,387	—	—	—	472,387
Total Expenditures	**$7,491,611**	**$14,833,313**	**$2,418**	**$1,986,228**	**$24,313,570**
Excess of Revenues Over (Under) Expenditures	**$(1,320,513)**	**$(5,006,779)**	**$40,372**	**$(201,924)**	**$(6,488,844)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	891,131	—	—	—	891,131
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(56,663)	—	95,883	39,220
Tax Increment Transfers In	—	—	—	295,733	295,733
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	295,733	295,733
Operating Transfers In	—	816,090	—	945,861	1,761,951
Operating Transfers Out	—	816,090	—	945,861	1,761,951
Total Other Financing Sources (Uses)	**$891,131**	**$(56,663)**	**$—**	**$95,883**	**$930,351**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(429,382)**	**$(5,063,442)**	**$40,372**	**$(106,041)**	**$(5,558,493)**
Equity, Beginning of Period	$8,918,346	$13,158,242	$1,611,703	$1,761,623	$25,449,914
Adjustments (Net)	(84,273)	—	—	(4,756)	(89,029)
Equity, End of Period	**$8,404,691**	**$8,094,800**	**$1,652,075**	**$1,650,826**	**$19,802,392**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Mendocino Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency	
	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area	County Total
Revenues					
Tax Increment	$1,428,280	$3,587,162	$911,208	$363,262	$6,289,912
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,020	264,317	56,503	8,523	464,363
Rental Income	—	12,236	—	—	12,236
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,572	15,576	—	—	26,148
Total Revenues	**$1,573,872**	**$3,879,291**	**$967,711**	**$371,785**	**$6,792,659**
Expenditures					
Administrative Costs	$313,133	$403,518	$189,554	$16,991	$923,196
Professional Services	106,980	347,537	34,155	—	488,672
Planning, Survey, and Design	—	—	40,185	—	40,185
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	300,000	44,178	2,854	—	347,032
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	236,388	—	236,388
Interest Expense	245,585	455,344	187,429	10,260	898,618
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	588,401	198,357	203,966	61,964	1,052,688
Debt Principal Payments					
Tax Allocation Bonds	65,000	—	—	—	65,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	270,539	270,539
Other Long-Term Debt	—	233,489	—	—	233,489
Total Expenditures	**$1,619,099**	**$1,682,423**	**$894,531**	**$359,754**	**$4,555,807**
Excess of Revenues Over (Under) Expenditures	**$(45,227)**	**$2,196,868**	**$73,180**	**$12,031**	**$2,236,852**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	208,250	—	—	—	208,250
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(75,777)	—	(75,777)
Tax Increment Transfers In	—	—	—	75,874	75,874
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	75,874	75,874
Operating Transfers In	413,145	—	—	74,622	487,767
Operating Transfers Out	413,145	—	—	74,622	487,767
Total Other Financing Sources (Uses)	**$208,250**	**$—**	**$(75,777)**	**$—**	**$132,473**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$163,023**	**$2,196,868**	**$(2,597)**	**$12,031**	**$2,369,325**
Equity, Beginning of Period	$3,568,536	$8,062,027	$2,695,445	$122,114	$14,448,122
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,731,559**	**$10,258,895**	**$2,692,848**	**$134,145**	**$16,817,447**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Merced Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced
	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area
Revenues					
Tax Increment	$1,228,519	$—	$279,956	$2,779,330	$1,498,836
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	111,421	42,776	36,471	229,273	120,524
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	549,297	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	18,482	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,718	—	4,407	74,214	72,851
Total Revenues	**$1,380,140**	**$42,776**	**$870,131**	**$3,082,817**	**$1,692,211**
Expenditures					
Administrative Costs	$398,105	$2,650	$53,509	$594,569	$395,264
Professional Services	—	—	—	130,569	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	34,571	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,651,336	163,820
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	345,491	41,987	—	794,985	313,096
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	107,640	—	11,488	555,866	83,000
Debt Principal Payments					
Tax Allocation Bonds	215,000	—	—	205,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	48,934
Other Long-Term Debt	—	27,346	—	39,755	268,315
Total Expenditures	**$1,066,236**	**$71,983**	**$64,997**	**$5,006,651**	**$1,272,429**
Excess of Revenues Over (Under) Expenditures	**$313,904**	**$(29,207)**	**$805,134**	**$(1,923,834)**	**$419,782**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	91,825	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(172,757)	286,300
Tax Increment Transfers In	—	—	56,844	—	299,767
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	56,844	—	299,767
Operating Transfers In	805,357	—	—	970,448	820,257
Operating Transfers Out	805,357	—	—	970,448	1,770,257
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$(80,932)**	**$(663,700)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$313,904**	**$(29,207)**	**$805,134**	**$(2,004,766)**	**$(243,918)**
Equity, Beginning of Period	$2,403,691	$460,832	$569,833	$5,687,411	$3,475,004
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,717,595**	**$431,625**	**$1,374,967**	**$3,682,645**	**$3,231,086**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Merced Cont'd Redevelopment Agency of the City of Merced Cont'd Project Area No. 2	Agency Total	County Total	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	$4,841,297	$6,340,133	$10,627,938	$—	$979,367
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	615,433	735,957	1,155,898	—	128,868
Rental Income	62,300	62,300	62,300	—	15,900
Lease Revenue	939,513	939,513	939,513	—	—
Sale of Real Estate	768,116	768,116	768,116	—	—
Gain on Land Held for Resale	—	—	549,297	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	169,279	169,279	187,761	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	915,123	987,974	1,088,313	441,422	30,158
Total Revenues	**$8,311,061**	**$10,003,272**	**$15,379,136**	**$441,422**	**$1,154,293**
Expenditures					
Administrative Costs	$2,250,645	$2,645,909	$3,694,742	$27,100	$156,417
Professional Services	—	—	130,569	178,399	23,577
Planning, Survey, and Design	—	—	—	166,958	1,348
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	34,571	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,524,898	1,688,718	4,340,054	—	30,609
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	752,064	1,065,160	2,247,623	18,748	433,722
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	321,980
Other Expenditures	16,564	99,564	774,558	5,515	7,003
Debt Principal Payments					
Tax Allocation Bonds	1,350,000	1,350,000	1,770,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	181,814	230,748	230,748	—	—
Other Long-Term Debt	224,077	492,392	559,493	35,843	—
Total Expenditures	**$6,300,062**	**$7,572,491**	**$13,782,358**	**$432,563**	**$974,656**
Excess of Revenues Over (Under) Expenditures	**$2,010,999**	**$2,430,781**	**$1,596,778**	**$8,859**	**$179,637**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	355,833	9,540,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	73,861	—
Sale of Fixed Assets	—	—	91,825	—	—
Miscellaneous/Other Financing Sources (Uses)	—	286,300	113,543	—	(98,071)
Tax Increment Transfers In	968,259	1,268,026	1,324,870	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	968,259	1,268,026	1,324,870	—	—
Operating Transfers In	3,450,457	4,270,714	6,046,519	—	159,357
Operating Transfers Out	2,500,457	4,270,714	6,046,519	—	159,357
Total Other Financing Sources (Uses)	**$950,000**	**$286,300**	**$205,368**	**$429,694**	**$9,441,929**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,960,999**	**$2,717,081**	**$1,802,146**	**$438,553**	**$9,621,566**
Equity, Beginning of Period	$21,603,532	$25,078,536	$34,200,303	$(31,082)	$2,589,207
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$24,564,531**	**$27,795,617**	**$36,002,449**	**$407,471**	**$12,210,773**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,206,108	$1,912,490	$1,181,603	$39,221	$82,292
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	590,281	138,611	32,045	3,648	9,685
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	649,269	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47,310	32,482	87,417	25,994	114,643
Total Revenues	**$1,843,699**	**$2,732,852**	**$1,301,065**	**$68,863**	**$206,620**
Expenditures					
Administrative Costs	$374,967	$24,171	$313,962	$6,244	$66,545
Professional Services	208,144	497,719	204,170	1,000	55,935
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,791,958	19,888	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	192,640	—	—	—	—
Interest Expense	575,774	890,484	33,770	31,112	—
Fixed Asset Acquisitions	3,869	—	72,639	—	—
Subsidies to Low and Moderate Income Housing	53,293	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	541,511	744,521	474,759	15,088	53,351
Debt Principal Payments					
Tax Allocation Bonds	60,000	345,000	105,000	15,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	703,864	—	—	—
Total Expenditures	**$3,802,156**	**$3,225,647**	**$1,204,300**	**$68,444**	**$175,831**
Excess of Revenues Over (Under) Expenditures	**$(1,958,457)**	**$(492,795)**	**$96,765**	**$419**	**$30,789**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	500,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	5,310,000
Miscellaneous/Other Financing Sources (Uses)	—	404,818	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	399,352	480,882	355,297	28,403	16,458
Operating Transfers Out	399,352	480,882	355,297	28,403	16,458
Total Other Financing Sources (Uses)	**$500,000**	**$404,818**	**$—**	**$—**	**$5,310,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,458,457)**	**$(87,977)**	**$96,765**	**$419**	**$5,340,789**
Equity, Beginning of Period	$15,834,366	$4,172,784	$1,857,546	$225,696	$395,816
Adjustments (Net)	3	—	(12,811)	—	—
Equity, End of Period	**$14,375,912**	**$4,084,807**	**$1,941,500**	**$226,115**	**$5,736,605**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,303,116	$1,802,237	$1,516,974	$2,229,698	$5,548,909
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,378	122,381	69,297	114,370	306,048
Rental Income	—	—	43,937	—	43,937
Lease Revenue	—	1,036,273	—	533,837	1,570,110
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	228,054	—	—	—	—
Total Revenues	**$1,576,548**	**$2,960,891**	**$1,630,208**	**$2,877,905**	**$7,469,004**
Expenditures					
Administrative Costs	$386,751	$144,907	$13,743	$174,933	$333,583
Professional Services	261,105	36,649	1,969	18,848	57,466
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	14,491	15,562	10,119	40,172
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	64,882	374,056	—	135,483	509,539
Fixed Asset Acquisitions	72,639	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	144,444	59,187	85,202	288,833
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	543,198	485,574	12,084	375,649	873,307
Debt Principal Payments					
Tax Allocation Bonds	120,000	—	—	—	—
Revenue Bonds	—	775,500	—	399,500	1,175,000
City/County Loans	—	986,217	1,215,693	1,441,363	3,643,273
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,448,575**	**$2,961,838**	**$1,318,238**	**$2,641,097**	**$6,921,173**
Excess of Revenues Over (Under) Expenditures	**$127,973**	**$(947)**	**$311,970**	**$236,808**	**$547,831**
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	5,310,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	400,158	—	—	—	—
Operating Transfers Out	400,158	—	—	—	—
Total Other Financing Sources (Uses)	**$5,310,000**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,437,973**	**$(947)**	**$311,970**	**$236,808**	**$547,831**
Equity, Beginning of Period	$2,479,058	$5,641,699	$2,430,608	$2,981,982	$11,054,289
Adjustments (Net)	(12,811)	—	—	—	—
Equity, End of Period	**$7,904,220**	**$5,640,752**	**$2,742,578**	**$3,218,790**	**$11,602,120**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Fort Ord Project Area
Revenues					
Tax Increment	$2,870,085	$2,680,195	$5,550,280	$1,458,809	$2,781,734
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	262,643	140,432	403,075	151,974	112,292
Rental Income	—	—	—	2,000	19,779
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	162,500
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	119	119	27,447	300,132
Total Revenues	**$3,132,728**	**$2,820,746**	**$5,953,474**	**$1,640,230**	**$3,376,437**
Expenditures					
Administrative Costs	$550,401	$541,765	$1,092,166	$124,487	$351,198
Professional Services	—	—	—	110,435	748,809
Planning, Survey, and Design	—	—	—	92,588	236,983
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	147,787	300,574	448,361	—	757,754
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	734,577	24,886	759,463	768,023	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	16,300	16,300	—	25,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	281,865	1,221,664	1,503,529	919,096	925,707
Debt Principal Payments					
Tax Allocation Bonds	727,725	—	727,725	95,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	433,000	1,027,000	1,460,000	—	—
Other Long-Term Debt	—	26,230	26,230	36,119	—
Total Expenditures	**$2,875,355**	**$3,158,419**	**$6,033,774**	**$2,145,748**	**$3,045,451**
Excess of Revenues Over (Under) Expenditures	**$257,373**	**$(337,673)**	**$(80,300)**	**$(505,518)**	**$330,986**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	5,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	433,000	1,027,000	1,460,000	1,181,691	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	780,100
Tax Increment Transfers In	574,017	536,039	1,110,056	268,895	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	574,017	536,039	1,110,056	268,895	—
Operating Transfers In	240,466	—	240,466	—	2,120,000
Operating Transfers Out	240,466	—	240,466	—	2,120,000
Total Other Financing Sources (Uses)	**$433,000**	**$1,027,000**	**$1,460,000**	**$1,181,691**	**$5,780,100**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$690,373**	**$689,327**	**$1,379,700**	**$676,173**	**$6,111,086**
Equity, Beginning of Period	$9,476,838	$4,982,739	$14,459,577	$2,328,731	$26,463
Adjustments (Net)	—	258,198	258,198	(2)	—
Equity, End of Period	**$10,167,211**	**$5,930,264**	**$16,097,475**	**$3,004,902**	**$6,137,549**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Seaside Cont'd		Soledad Redevelopment Agency	Monterey County Redevelopment Agency	
	Merged Project Area	Agency Total	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area
Revenues					
Tax Increment	$6,910,134	$9,691,868	$1,910,701	$1,562,233	$3,476,017
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,094,295	1,206,587	245,788	135,154	364,781
Rental Income	14,010	33,789	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	162,500	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	3,043,441
Bond Administrative Fees	—	—	—	—	—
Other Revenues	488,837	788,969	59,523	29,494	16,954
Total Revenues	**$8,507,276**	**$11,883,713**	**$2,216,012**	**$1,726,881**	**$6,901,193**
Expenditures					
Administrative Costs	$764,627	$1,115,825	$468,241	$27,603	$139,621
Professional Services	207,498	956,307	—	25,608	34,195
Planning, Survey, and Design	232,700	469,683	—	7,139	108,897
Real Estate Purchases	19,970	19,970	—	—	—
Acquisition Expense	—	—	—	—	470,000
Operation of Acquired Property	16,256	16,256	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	862,846
Project Improvement/Construction Costs	1,267,358	2,025,112	113,162	971,060	4,342,473
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	4,344,706	4,344,706	—	—	—
Rehabilitation Costs/Grants	39,061	39,061	566,813	—	108,000
Interest Expense	1,116,530	1,116,530	380,577	—	3,233
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	733,127	758,127	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,520,874	6,446,581	108,159	140,509	1,007,645
Debt Principal Payments					
Tax Allocation Bonds	285,000	285,000	155,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	14,139	14,139	—	—	25,000
Total Expenditures	**$14,561,846**	**$17,607,297**	**$1,791,952**	**$1,171,919**	**$7,101,910**
Excess of Revenues Over (Under) Expenditures	**$(6,054,570)**	**$(5,723,584)**	**$424,060**	**$554,962**	**$(200,717)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,000,000	6,000	—	36,146
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	780,100	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	600,100	2,720,100	1,320,297	1,520,908	2,099,524
Operating Transfers Out	600,100	2,720,100	1,320,297	1,520,908	2,099,524
Total Other Financing Sources (Uses)	**$—**	**$5,780,100**	**$6,000**	**$—**	**$36,146**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(6,054,570)**	**$56,516**	**$430,060**	**$554,962**	**$(164,571)**
Equity, Beginning of Period	$42,480,712	$42,507,175	$3,610,133	$2,863,140	$6,162,480
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$36,426,142**	**$42,563,691**	**$4,040,193**	**$3,418,102**	**$5,997,909**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd			Napa	Nevada
	Monterey County Redevelopment Agency Cont'd			Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley
	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area	Project Area No. 1
Revenues					
Tax Increment	$154,922	$5,193,172	$34,754,820	$3,166,559	$1,460,559
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,539	509,474	3,726,084	681,773	49,486
Rental Income	—	—	95,626	—	—
Lease Revenue	—	—	1,570,110	—	—
Sale of Real Estate	—	—	162,500	—	—
Gain on Land Held for Resale	—	—	649,269	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	3,043,441	3,043,441	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	718	47,166	1,702,650	5,000	31,058
Total Revenues	**$165,179**	**$8,793,253**	**$45,704,500**	**$3,853,332**	**$1,541,103**
Expenditures					
Administrative Costs	$15,517	$182,741	$4,286,449	$677,268	$188,456
Professional Services	—	59,803	2,352,955	—	39,534
Planning, Survey, and Design	—	116,036	846,613	—	38,313
Real Estate Purchases	—	—	19,970	—	—
Acquisition Expense	—	470,000	470,000	—	—
Operation of Acquired Property	—	—	16,256	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	862,846	862,846	—	—
Project Improvement/Construction Costs	—	5,313,533	9,742,623	4,854,150	27,828
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	40,172	—	—
Decline in Value of Land Held for Resale	—	—	4,344,706	—	—
Rehabilitation Costs/Grants	—	108,000	906,514	—	—
Interest Expense	7,500	10,733	5,528,475	1,105,464	255,731
Fixed Asset Acquisitions	—	—	76,508	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,116,553	—	—
Debt Issuance Costs	—	—	321,980	—	—
Other Expenditures	109,778	1,257,932	12,950,352	737,430	254,769
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,787,725	865,000	20,000
Revenue Bonds	—	—	1,175,000	—	40,000
City/County Loans	—	—	5,103,273	—	—
Other Long-Term Debt	—	25,000	841,195	—	—
Total Expenditures	**$132,795**	**$8,406,624**	**$52,790,165**	**$8,239,312**	**$864,631**
Excess of Revenues Over (Under) Expenditures	**$32,384**	**$386,629**	**$(7,085,665)**	**$(4,385,980)**	**$676,472**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	36,146	15,437,979	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,715,552	—	—
Sale of Fixed Assets	—	—	5,310,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,086,847	(496,843)	—
Tax Increment Transfers In	—	—	1,378,951	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,378,951	—	—
Operating Transfers In	83,193	3,703,625	9,424,237	640,844	—
Operating Transfers Out	83,193	3,703,625	9,424,237	640,844	—
Total Other Financing Sources (Uses)	**$—**	**$36,146**	**$24,550,378**	**$(496,843)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$32,384**	**$422,775**	**$17,464,713**	**$(4,882,823)**	**$676,472**
Equity, Beginning of Period	$207,641	$9,233,261	$108,237,499	$16,831,072	$1,978,616
Adjustments (Net)	(168,800)	(168,800)	76,588	—	—
Equity, End of Period	**$71,225**	**$9,487,236**	**$125,778,800**	**$11,948,249**	**$2,655,088**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
Revenues					
Tax Increment	$1,547,006	$3,007,565	$37,341,000	$21,081,968	$3,723,340
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,763,763	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	129,359	178,845	2,094,000	1,789,527	158,820
Rental Income	—	—	2,573,000	429,408	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	1,919,000	(1,493,160)	(53,826)
Federal Grants	—	—	600,000	—	—
Grants from Other Agencies	17,996	17,996	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	31,058	20,049,237	404,785	1,560
Total Revenues	**$1,694,361**	**$3,235,464**	**$66,340,000**	**$22,212,528**	**$3,829,894**
Expenditures					
Administrative Costs	$219,163	$407,619	$3,434,000	$2,010,289	$137,665
Professional Services	—	39,534	471,000	400,190	—
Planning, Survey, and Design	—	38,313	2,203,000	202,219	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,549	1,549	70,000	—	—
Operation of Acquired Property	—	—	2,081,000	13,418	—
Reloaction Costs/Payments	—	—	1,083,000	552,144	—
Site Clearance Costs	—	—	216,000	—	—
Project Improvement/Construction Costs	—	27,828	35,019,000	2,160,256	—
Disposal Costs	—	—	2,981,000	—	—
Loss on Disposition of Land Held for Resale	—	—	3,000	—	—
Decline in Value of Land Held for Resale	—	—	2,700,000	—	—
Rehabilitation Costs/Grants	—	—	283,000	16,176	—
Interest Expense	176,836	432,567	13,351,000	8,940,240	805,117
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,432,000	341,054	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	312,262	567,031	5,248,000	4,584,063	1,264,184
Debt Principal Payments					
Tax Allocation Bonds	—	20,000	2,977,000	1,840,000	680,000
Revenue Bonds	—	40,000	—	—	—
City/County Loans	—	—	237,000	710,000	201,381
Other Long-Term Debt	—	—	6,342,000	3,740,000	—
Total Expenditures	**$709,810**	**$1,574,441**	**$80,131,000**	**$25,510,049**	**$3,088,347**
Excess of Revenues Over (Under) Expenditures	**$984,551**	**$1,661,023**	**$(13,791,000)**	**$(3,297,521)**	**$741,547**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	22,357,000	703,507	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,676,836	2,676,836	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(365,028)	(365,028)	55,000	—	—
Tax Increment Transfers In	—	—	—	4,216,394	661,518
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	4,216,394	661,518
Operating Transfers In	1,609,907	1,609,907	13,395,000	4,314,803	454,612
Operating Transfers Out	1,609,907	1,609,907	13,395,000	4,114,803	654,612
Total Other Financing Sources (Uses)	**$2,311,808**	**$2,311,808**	**$22,412,000**	**$903,507**	**$(200,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,296,359**	**$3,972,831**	**$8,621,000**	**$(2,394,014)**	**$541,547**
Equity, Beginning of Period	$2,180,378	$4,158,994	$76,016,000	$65,300,960	$11,143,909
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$5,476,737**	**$8,131,825**	**$84,637,000**	**$62,906,946**	**$11,685,456**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$24,805,308	$19,440,079	$2,779,722	$3,251,448	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,948,347	1,603,230	161,062	311,694	172,334
Rental Income	429,408	—	85,447	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	(1,546,986)	1,107,000	—	—	—
Federal Grants	—	—	—	—	139,982
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	406,345	558,750	342,940	—	286,033
Total Revenues	**$26,042,422**	**$22,709,059**	**$3,369,171**	**$3,563,142**	**$598,349**
Expenditures					
Administrative Costs	$2,147,954	$824,866	$364,986	$52,259	$98,940
Professional Services	400,190	285,157	152,528	5,510	36,314
Planning, Survey, and Design	202,219	35,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	13,418	—	—	—	—
Reloaction Costs/Payments	552,144	—	—	15,120	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,160,256	931,643	—	1,262,605	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,069,172	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	16,176	354,981	—	—	291,424
Interest Expense	9,745,357	1,782,323	1,249,042	390,457	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	341,054	—	1,997,775	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,848,247	4,270,195	85,447	1,034,763	—
Debt Principal Payments					
Tax Allocation Bonds	2,520,000	1,355,000	455,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	911,381	727,175	305,617	—	—
Other Long-Term Debt	3,740,000	—	—	245,000	—
Total Expenditures	**$28,598,396**	**$10,566,340**	**$4,610,395**	**$4,074,886**	**$426,678**
Excess of Revenues Over (Under) Expenditures	**$(2,555,974)**	**$12,142,719**	**$(1,241,224)**	**$(511,744)**	**$171,671**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	703,507	572,679	—	—	—
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	4,877,912	—	—	—	1,062,073
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,877,912	—	—	650,290	—
Operating Transfers In	4,769,415	—	129,713	—	—
Operating Transfers Out	4,769,415	—	129,713	—	—
Total Other Financing Sources (Uses)	**$703,507**	**$572,679**	**$—**	**$(650,290)**	**$1,062,073**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,852,467)**	**$12,715,398**	**$(1,241,224)**	**$(1,162,034)**	**$1,233,744**
Equity, Beginning of Period	$76,444,869	$47,672,942	$3,757,335	$7,871,386	$4,861,358
Adjustments (Net)	—	—	1	—	—
Equity, End of Period	**$74,592,402**	**$60,388,340**	**$2,516,112**	**$6,709,352**	**$6,095,102**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$918,904	$1,140,013	$5,310,365	$—	$8,329,072
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,054	252,163	806,245	—	1,944,154
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	139,982	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	286,033	—	102,048
Total Revenues	**$988,958**	**$1,392,176**	**$6,542,625**	**$—**	**$10,375,274**
Expenditures					
Administrative Costs	$51,405	$98,326	$300,930	$—	$2,366,997
Professional Services	7,999	34,818	84,641	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,125,865
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	15,120	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,262,605	—	100,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	686,758	1,755,930	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	291,424	—	316,148
Interest Expense	121,673	844,650	1,356,780	—	1,426,423
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	70,367
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	366,162	445,066	1,845,991	—	1,500,819
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,235,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	7,000,000	7,000,000	—	166,856
Other Long-Term Debt	—	—	245,000	—	—
Total Expenditures	**$547,239**	**$9,109,618**	**$14,158,421**	**$—**	**$8,308,475**
Excess of Revenues Over (Under) Expenditures	**$441,719**	**$(7,717,442)**	**$(7,615,796)**	**$—**	**$2,066,799**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,000,000	2,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,062,073	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	183,781	228,002	1,062,073	—	—
Operating Transfers In	—	1,500,000	1,500,000	—	—
Operating Transfers Out	—	1,500,000	1,500,000	—	—
Total Other Financing Sources (Uses)	**$(183,781)**	**$1,771,998**	**$2,000,000**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$257,938**	**$(5,945,444)**	**$(5,615,796)**	**$—**	**$2,066,799**
Equity, Beginning of Period	$1,667,253	$9,224,081	$23,624,078	$5,015,993	$49,879,233
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,925,191**	**$3,278,637**	**$18,008,282**	**$5,015,993**	**$51,946,032**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd Fountain Valley Agency For Community Development Cont'd Agency Total	Fullerton Redevelopment Agency Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area
Revenues					
Tax Increment	$8,329,072	$6,239,439	$—	$6,581,695	$3,148,228
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,944,154	738,403	539,322	541,550	395,945
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	102,048	263,914	72,279	2,697	332,122
Total Revenues	**$10,375,274**	**$7,241,756**	**$611,601**	**$7,125,942**	**$3,876,295**
Expenditures					
Administrative Costs	$2,366,997	$1,640,178	$690,882	$426,741	$685,185
Professional Services	—	110	30,909	—	1,262
Planning, Survey, and Design	—	236,468	48,613	122,653	54,998
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,125,865	2,500	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	75,352	—	—	57,238
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	100,000	2,931,456	—	1,125,338	270,893
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	316,148	—	—	—	—
Interest Expense	1,426,423	1,312,110	—	1,071,869	726,429
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	70,367	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,500,819	512,707	—	1,833,563	250,814
Debt Principal Payments					
Tax Allocation Bonds	1,235,000	—	—	—	—
Revenue Bonds	—	597,336	—	381,523	281,141
City/County Loans	166,856	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$8,308,475**	**$7,308,217**	**$770,404**	**$4,961,687**	**$2,327,960**
Excess of Revenues Over (Under) Expenditures	**$2,066,799**	**$(66,461)**	**$(158,803)**	**$2,164,255**	**$1,548,335**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	30,899,352	—	26,583,076	18,277,572
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,265,605	—	1,102,983	805,466
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,871,340	3,193,872	2,000,000	1,000,000
Operating Transfers Out	—	3,871,340	—	4,564,227	1,629,645
Total Other Financing Sources (Uses)	**$—**	**$32,164,957**	**$3,193,872**	**$25,121,832**	**$18,453,393**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,066,799**	**$32,098,496**	**$3,035,069**	**$27,286,087**	**$20,001,728**
Equity, Beginning of Period	$54,895,226	$10,937,551	$24,714,560	$7,331,735	$4,714,423
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$56,962,025**	**$43,036,047**	**$27,749,629**	**$34,617,822**	**$24,716,151**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$—	$15,969,362	$485,746	$20,563,726	$21,049,472
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,215,220	20,072	1,143,306	1,163,378
Rental Income	—	—	—	567,934	567,934
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,911	721,923	944	1,617,824	1,618,768
Total Revenues	**$50,911**	**$18,906,505**	**$506,762**	**$23,892,790**	**$24,399,552**
Expenditures					
Administrative Costs	$—	$3,442,986	$97,149	$2,847,540	$2,944,689
Professional Services	—	32,281	—	49,732	49,732
Planning, Survey, and Design	—	462,732	—	42,596	42,596
Real Estate Purchases	—	—	—	3,354,191	3,354,191
Acquisition Expense	—	2,500	—	—	—
Operation of Acquired Property	—	—	—	182,552	182,552
Reloaction Costs/Payments	—	132,590	—	43,895	43,895
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,327,687	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	142,542	142,542
Interest Expense	—	3,110,408	—	5,872,913	5,872,913
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	2,650	2,650
Other Expenditures	50,911	2,647,995	366,891	13,492,674	13,859,565
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	1,260,000	—	—	—
City/County Loans	—	—	—	2,240,000	2,240,000
Other Long-Term Debt	—	—	—	3,077,348	3,077,348
Total Expenditures	**$50,911**	**$15,419,179**	**$464,040**	**$31,348,633**	**$31,812,673**
Excess of Revenues Over (Under) Expenditures	**$—**	**$3,487,326**	**$42,722**	**$(7,455,843)**	**$(7,413,121)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	75,760,000	—	8,181,332	8,181,332
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	611,619	611,619
Miscellaneous/Other Financing Sources (Uses)	—	3,174,054	—	1,323,757	1,323,757
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	10,065,212	391,878	13,643,709	14,035,587
Operating Transfers Out	—	10,065,212	391,878	13,643,709	14,035,587
Total Other Financing Sources (Uses)	**$—**	**$78,934,054**	**$—**	**$10,116,708**	**$10,116,708**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$82,421,380**	**$42,722**	**$2,660,865**	**$2,703,587**
Equity, Beginning of Period	$—	$47,698,269	$902,661	$48,170,114	$49,072,775
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$130,119,649**	**$945,383**	**$50,830,979**	**$51,776,362**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Huntington Beach				Irvine Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project
Revenues					
Tax Increment	$—	$11,332,833	$172,207	$11,505,040	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	100,596	432,003	13,011	545,610	117,099
Rental Income	—	—	—	—	—
Lease Revenue	—	381,633	—	381,633	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	3,496	—	3,496	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	95,306	14,358,290	—	14,453,596	—
Total Revenues	**$195,902**	**$26,508,255**	**$185,218**	**$26,889,375**	**$117,099**
Expenditures					
Administrative Costs	$116,626	$342,353	$61,763	$520,742	$761,502
Professional Services	—	77,879	—	77,879	—
Planning, Survey, and Design	—	—	—	—	670,368
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	400,000	656,033	270,000	1,326,033	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,747,458	3,854	1,751,312	404,263
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	19,079	1,461,914	35,431	1,516,424	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,100,000	—	1,100,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	4,924,921	—	4,924,921	—
Other Long-Term Debt	—	1,512,363	—	1,512,363	—
Total Expenditures	**$535,705**	**$11,822,921**	**$371,048**	**$12,729,674**	**$1,836,133**
Excess of Revenues Over (Under) Expenditures	**$(339,803)**	**$14,685,334**	**$(185,830)**	**$14,159,701**	**$(1,719,034)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	655,888	270,000	925,888	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	6,972,400
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(949)	—	—	(949)	—
Tax Increment Transfers In	2,301,008	—	—	2,301,008	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,266,567	34,441	2,301,008	—
Operating Transfers In	—	—	—	—	6,568,137
Operating Transfers Out	—	—	—	—	6,568,137
Total Other Financing Sources (Uses)	**$2,300,059**	**$(1,610,679)**	**$235,559**	**$924,939**	**$6,972,400**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,960,256**	**$13,074,655**	**$49,729**	**$15,084,640**	**$5,253,366**
Equity, Beginning of Period	$6,246,433	$7,461,754	$312,376	$14,020,563	$372,389
Adjustments (Net)	—	495	(1,076)	(581)	—
Equity, End of Period	**$8,206,689**	**$20,536,904**	**$361,029**	**$29,104,622**	**$5,625,755**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$—	$—	$—	$2,607,380	$2,607,380
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	279,694	279,694
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	48,762	—	106,380	155,142
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	26,237	26,237
Total Revenues	**$—**	**$48,762**	**$—**	**$3,019,691**	**$3,068,453**
Expenditures					
Administrative Costs	$—	$217,790	$—	$107,919	$325,709
Professional Services	—	71,925	—	528,712	600,637
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	988,038	988,038
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	843,737	843,737
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	985,933	985,933
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	110,000	110,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	120,000	120,000
Total Expenditures	**$—**	**$289,715**	**$—**	**$3,684,339**	**$3,974,054**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(240,953)**	**$—**	**$(664,648)**	**$(905,601)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	268,502	268,502
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	521,476	—	—	521,476
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	521,476	521,476
Operating Transfers In	—	—	—	992,436	992,436
Operating Transfers Out	—	—	—	992,436	992,436
Total Other Financing Sources (Uses)	**$—**	**$521,476**	**$—**	**$(252,974)**	**$268,502**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$280,523**	**$—**	**$(917,622)**	**$(637,099)**
Equity, Beginning of Period	$152,178	$1,439,519	$(74,456)	$3,661,296	$5,178,537
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$152,178**	**$1,720,042**	**$(74,456)**	**$2,743,674**	**$4,541,438**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Placentia Redevelopment Agency
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area
Revenues					
Tax Increment	$2,372,410	$3,239,637	$5,485,967	$20,812,823	$1,674,845
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	503,759	128,199	215,016	1,008,393	393,465
Rental Income	—	—	—	131,398	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	364,805
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	82,852	—	—	46,705	—
Total Revenues	**$2,959,021**	**$3,367,836**	**$5,700,983**	**$21,999,319**	**$2,433,115**
Expenditures					
Administrative Costs	$451,811	$52,813	$136,835	$2,069,524	$1,185,929
Professional Services	52,070	27,904	117,122	36,055	—
Planning, Survey, and Design	—	519,798	67,127	112,144	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	92,163	—
Reloaction Costs/Payments	—	—	—	85,161	—
Site Clearance Costs	—	—	—	35,048	—
Project Improvement/Construction Costs	51,583	3,411	—	1,650,445	575,046
Disposal Costs	—	—	—	4,717	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	68,533	—	—
Interest Expense	925,782	40,839	166,716	3,120,683	829,503
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	4,485	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	404,058	1,171,576	4,046,971	5,659,466	266,856
Debt Principal Payments					
Tax Allocation Bonds	360,000	—	1,625,000	2,135,000	125,000
Revenue Bonds	—	—	—	—	585,000
City/County Loans	128,632	—	1,871,071	675,000	60,000
Other Long-Term Debt	—	—	—	21,102	—
Total Expenditures	**$2,373,936**	**$1,816,341**	**$8,099,375**	**$15,700,993**	**$3,627,334**
Excess of Revenues Over (Under) Expenditures	**$585,085**	**$1,551,495**	**$(2,398,392)**	**$6,298,326**	**$(1,194,219)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,525,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,663,622	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(502,632)	—	—	247,963
Tax Increment Transfers In	—	—	1,097,194	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,097,194	—	—
Operating Transfers In	—	—	255,000	5,390,183	605,942
Operating Transfers Out	—	—	255,000	5,390,183	605,942
Total Other Financing Sources (Uses)	**$—**	**$(502,632)**	**$3,188,622**	**$—**	**$247,963**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$585,085**	**$1,048,863**	**$790,230**	**$6,298,326**	**$(946,256)**
Equity, Beginning of Period	$9,918,541	$2,056,111	$6,114,835	$47,400,654	$7,655,951
Adjustments (Net)	(33,138)	—	—	—	—
Equity, End of Period	**$10,470,488**	**$3,104,974**	**$6,905,065**	**$53,698,980**	**$6,709,695**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency		
	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total
Revenues					
Tax Increment	$2,010,515	$5,681,821	$—	$44,611,126	$44,611,126
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	96,771	432,373	1,342,646	1,413,400	2,756,046
Rental Income	—	93,081	143,739	14,400	158,139
Lease Revenue	324,995	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,400	306,002	399,354	34,592	433,946
Total Revenues	**$2,437,681**	**$6,513,277**	**$1,885,739**	**$46,073,518**	**$47,959,257**
Expenditures					
Administrative Costs	$255,806	$309,062	$2,142,366	$3,835,172	$5,977,538
Professional Services	104,527	120,089	—	—	—
Planning, Survey, and Design	—	170,291	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	228,652	47,960	6,826,002	19,540,846	26,366,848
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	2,360,318	2,360,318
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	328,505	1,332,032	—	9,094,789	9,094,789
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	107,654	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	182,152	2,755,658	—	9,465,277	9,465,277
Debt Principal Payments					
Tax Allocation Bonds	—	380,000	—	5,290,000	5,290,000
Revenue Bonds	85,000	—	—	—	—
City/County Loans	181,330	—	—	10,192,195	10,192,195
Other Long-Term Debt	—	282,415	—	3,377	3,377
Total Expenditures	**$1,365,972**	**$5,505,161**	**$8,968,368**	**$59,781,974**	**$68,750,342**
Excess of Revenues Over (Under) Expenditures	**$1,071,709**	**$1,008,116**	**$(7,082,629)**	**$(13,708,456)**	**$(20,791,085)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,714,339	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	17,742,964	17,742,964
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	402,103	—	11,858,432	—	11,858,432
Tax Increment Transfers to Low and Moderate Income Housing Fund	402,103	—	—	11,858,432	11,858,432
Operating Transfers In	368,103	833,827	—	4,626,585	4,626,585
Operating Transfers Out	368,103	833,827	—	4,626,585	4,626,585
Total Other Financing Sources (Uses)	**$—**	**$5,714,339**	**$11,858,432**	**$5,884,532**	**$17,742,964**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,071,709**	**$6,722,455**	**$4,775,803**	**$(7,823,924)**	**$(3,048,121)**
Equity, Beginning of Period	$3,811,096	$23,147,489	$49,599,536	$32,286,566	$81,886,102
Adjustments (Net)	—	—	(4,687,783)	(32,987)	(4,720,770)
Equity, End of Period	**$4,882,805**	**$29,869,944**	**$49,687,556**	**$24,429,655**	**$74,117,211**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Seal Beach Redevelopment Agency			Stanton Redevelopment Agency	Tustin Community Redevelopment Agency
	Riverfront Project Area	Surfside Project Area	Agency Total	Stanton Consolidated Redevelopment Project	Marine Base Project Area
Revenues					
Tax Increment	$1,423,047	$—	$1,423,047	$8,951,094	$3,706,274
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	279,207	—	279,207	1,329,443	—
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	—	—	—	141,771	—
Total Revenues	**$1,702,254**	**$—**	**$1,702,254**	**$10,422,308**	**$3,706,274**
Expenditures					
Administrative Costs	$198,832	$—	$198,832	$1,387,800	$218,818
Professional Services	7,925	—	7,925	391,843	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	1,020,618	—
Acquisition Expense	—	—	—	10,888	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	2,830,534	—
Site Clearance Costs	—	—	—	49,136	—
Project Improvement/Construction Costs	549,163	—	549,163	1,309,771	338,868
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	363,354	—	363,354	51,430	—
Interest Expense	504,605	—	504,605	1,871,756	177,103
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	559,458	—
Debt Issuance Costs	—	—	—	1,332,343	—
Other Expenditures	119,543	—	119,543	2,118,269	740,883
Debt Principal Payments					
Tax Allocation Bonds	335,000	—	335,000	195,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	369,800	—	369,800	450,000	—
Other Long-Term Debt	1,312,086	—	1,312,086	—	—
Total Expenditures	**$3,760,308**	**$—**	**$3,760,308**	**$13,578,846**	**$1,475,672**
Excess of Revenues Over (Under) Expenditures	**$(2,058,054)**	**$—**	**$(2,058,054)**	**$(3,156,538)**	**$2,230,602**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	26,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	3,680,000	—	3,680,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,802,075	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,802,075	—
Operating Transfers In	3,040,602	—	3,040,602	2,080,427	1,404,591
Operating Transfers Out	3,040,602	—	3,040,602	2,080,427	1,404,591
Total Other Financing Sources (Uses)	**$3,680,000**	**$—**	**$3,680,000**	**$26,500,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,621,946**	**$—**	**$1,621,946**	**$23,343,462**	**$2,230,602**
Equity, Beginning of Period	$7,581,185	$12,952	$7,594,137	$11,197,833	$3,128,479
Adjustments (Net)	12,952	(12,952)	—	—	(1,349,505)
Equity, End of Period	**$9,216,083**	**$—**	**$9,216,083**	**$34,541,295**	**$4,009,576**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	$3,490,842	$3,730,397	$10,927,513	$26,012,182	$18,614,625
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,175,221	455,655	1,630,876	1,743,693	756,350
Rental Income	72,305	45,140	117,445	22,547	236,382
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	203,570	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	67,842	48,616	116,458	42,070	5,349,368
Total Revenues	**$4,806,210**	**$4,279,808**	**$12,792,292**	**$28,024,062**	**$24,956,725**
Expenditures					
Administrative Costs	$292,452	$939,300	$1,450,570	$3,610,275	$1,251,491
Professional Services	1,131,289	457,644	1,588,933	168,922	188,677
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	450	450	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	41,607	41,607	—	11,325
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,233	—	344,101	8,685,673	6,508,076
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	12,760
Interest Expense	115,650	690,980	983,733	1,919,965	3,609,021
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	266,909	—	1,007,792	5,031,850	10,502,247
Debt Principal Payments					
Tax Allocation Bonds	—	960,000	960,000	3,880,000	2,035,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	400,000	—
Other Long-Term Debt	—	—	—	—	2,001,913
Total Expenditures	**$1,811,533**	**$3,089,981**	**$6,377,186**	**$23,696,685**	**$26,120,510**
Excess of Revenues Over (Under) Expenditures	**$2,994,677**	**$1,189,827**	**$6,415,106**	**$4,327,377**	**$(1,163,785)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,783,592
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	47,152	1,375,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,264)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	433,822	773,970	2,612,383	13,218,616	4,699,281
Operating Transfers Out	433,822	773,970	2,612,383	13,218,616	4,699,281
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$47,152**	**$4,157,328**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,994,677**	**$1,189,827**	**$6,415,106**	**$4,374,529**	**$2,993,543**
Equity, Beginning of Period	$23,626,690	$9,846,478	$36,601,647	$40,220,325	$46,549,422
Adjustments (Net)	(3,000,000)	—	(4,349,505)	1,586,136	—
Equity, End of Period	**$23,621,367**	**$11,036,305**	**$38,667,248**	**$46,180,990**	**$49,542,965**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Orange Cont'd

Orange County Development Agency

	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
Revenues					
Tax Increment	$—	$16,173,167	$10,178,625	$26,351,792	$327,306,197
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	279,694
Sales and Use Tax	—	—	—	—	1,763,763
Transient Occupancy Tax	—	—	—	—	—
Interest Income	509,724	1,195,653	1,395,713	3,101,090	27,128,168
Rental Income	—	—	—	—	4,414,781
Lease Revenue	—	—	—	—	706,628
Sale of Real Estate	—	—	—	—	364,805
Gain on Land Held for Resale	—	—	—	—	1,479,014
Federal Grants	—	—	—	—	739,982
Grants from Other Agencies	—	270,648	31,396	302,044	509,110
Bond Administrative Fees	—	—	—	—	—
Other Revenues	45,635	86,977	318,351	450,963	45,541,412
Total Revenues	**$555,359**	**$17,726,445**	**$11,924,085**	**$30,205,889**	**$410,233,554**
Expenditures					
Administrative Costs	$13,620	$431,445	$234,597	$679,662	$36,453,309
Professional Services	13,334	190,518	283,642	487,494	5,445,606
Planning, Survey, and Design	5,690	—	56,815	62,505	4,547,780
Real Estate Purchases	—	—	—	—	4,374,809
Acquisition Expense	—	—	—	—	1,209,703
Operation of Acquired Property	—	—	—	—	2,369,133
Reloaction Costs/Payments	—	—	—	—	4,795,376
Site Clearance Costs	—	—	—	—	300,184
Project Improvement/Construction Costs	192,786	242,210	130,601	565,597	93,001,588
Disposal Costs	—	—	—	—	2,985,717
Loss on Disposition of Land Held for Resale	—	—	—	—	4,119,248
Decline in Value of Land Held for Resale	—	—	—	—	2,700,000
Rehabilitation Costs/Grants	—	—	—	—	1,900,348
Interest Expense	—	1,586,108	1,638,228	3,224,336	68,845,823
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	4,512,793
Debt Issuance Costs	—	—	—	—	1,334,993
Other Expenditures	—	8,293,517	3,745,540	12,039,057	92,579,388
Debt Principal Payments					
Tax Allocation Bonds	—	599,474	1,340,000	1,939,474	29,011,474
Revenue Bonds	—	—	—	—	1,930,000
City/County Loans	—	—	—	—	30,840,978
Other Long-Term Debt	—	—	—	—	18,657,604
Total Expenditures	**$225,430**	**$11,343,272**	**$7,429,423**	**$18,998,125**	**$411,915,854**
Excess of Revenues Over (Under) Expenditures	**$329,929**	**$6,383,173**	**$4,494,662**	**$11,207,764**	**$(1,682,300)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	145,023,337
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	30,069,640
Sale of Fixed Assets	—	—	—	—	4,291,619
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	4,295,929
Tax Increment Transfers In	4,462,494	—	—	4,462,494	28,384,767
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,492,880	1,969,614	4,462,494	28,384,767
Operating Transfers In	—	2,055,448	943,023	2,998,471	92,184,920
Operating Transfers Out	1,548,471	750,000	700,000	2,998,471	92,184,920
Total Other Financing Sources (Uses)	**$2,914,023**	**$(1,187,432)**	**$(1,726,591)**	**$—**	**$183,680,525**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,243,952**	**$5,195,741**	**$2,768,071**	**$11,207,764**	**$181,998,225**
Equity, Beginning of Period	$23,689,838	$24,232,049	$37,095,527	$85,017,414	$807,924,540
Adjustments (Net)	—	—	—	—	(7,517,857)
Equity, End of Period	**$26,933,790**	**$29,427,790**	**$39,863,598**	**$96,225,178**	**$982,404,908**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Placer Auburn Redevelopment Agency Auburn Redevelopment Project Area	Lincoln Redevelopment Agency Lincoln Project Area	Rocklin Redevelopment Agency Rocklin Project Area	Redevelopment Agency of the City of Roseville Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
Revenues					
Tax Increment	$530,075	$1,914,642	$3,878,188	$—	$4,713,983
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,896	310,219	395,424	67,430	502,088
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	184,654	357,877	—	—
Grants from Other Agencies	—	15,000	421,499	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	101,527	21,291	36,657	112,305
Total Revenues	**$556,971**	**$2,526,042**	**$5,074,279**	**$104,087**	**$5,328,376**
Expenditures					
Administrative Costs	$121,991	$268,230	$568,746	$116,397	$765,058
Professional Services	68,898	265,506	522,323	4,480	82,272
Planning, Survey, and Design	—	9,175	—	—	100,000
Real Estate Purchases	—	—	41,600	—	—
Acquisition Expense	—	261,405	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	595,845	5,843,009	—	3,292,109
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	589,706	—
Interest Expense	—	820,021	1,004,248	10,392	766,820
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	25,000	—
Debt Issuance Costs	—	—	389,365	—	—
Other Expenditures	—	—	1,739,774	—	1,692,204
Debt Principal Payments					
Tax Allocation Bonds	—	50,000	95,000	—	225,000
Revenue Bonds	—	315,000	—	—	—
City/County Loans	—	—	—	113,012	50,000
Other Long-Term Debt	25,306	—	46,813	—	—
Total Expenditures	**$216,195**	**$2,585,182**	**$10,250,878**	**$858,987**	**$6,973,463**
Excess of Revenues Over (Under) Expenditures	**$340,776**	**$(59,140)**	**$(5,176,599)**	**$(754,900)**	**$(1,645,087)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	11,899,999	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	2,795,000	—	—
Advances from City/County	—	—	22,234	—	1,000,000
Sale of Fixed Assets	—	—	—	—	146,279
Miscellaneous/Other Financing Sources (Uses)	—	—	9,135	18,897	1,266,145
Tax Increment Transfers In	106,015	—	—	1,094,102	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	106,015	—	—	—	934,781
Operating Transfers In	—	—	—	7,121	3,525,720
Operating Transfers Out	—	—	—	—	3,532,841
Total Other Financing Sources (Uses)	**$—**	**$—**	**$9,136,368**	**$1,120,120**	**$1,470,522**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$340,776**	**$(59,140)**	**$3,959,769**	**$365,220**	**$(174,565)**
Equity, Beginning of Period	$869,838	$13,582,876	$11,269,010	$2,395,905	$13,141,488
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,210,614**	**$13,523,736**	**$15,228,779**	**$2,761,125**	**$12,966,923**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Placer Cont'd Redevelopment Agency of the City of Roseville Cont'd Roseville Flood Control Redevelopment Project	Agency Total	Redevelopment Agency of Placer County North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
Revenues					
Tax Increment	$792,140	$5,506,123	$1,218,596	$4,806,079	$1,775,679
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,233	571,751	28,704	166,296	55,423
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	706,108	855,070	86,204	435	69
Total Revenues	**$1,500,481**	**$6,932,944**	**$1,333,504**	**$4,972,810**	**$1,831,171**
Expenditures					
Administrative Costs	$17,797	$899,252	$273,173	$722,725	$223,406
Professional Services	—	86,752	10,488	38,052	10,982
Planning, Survey, and Design	—	100,000	82,920	359,692	22,801
Real Estate Purchases	—	—	—	828,735	—
Acquisition Expense	—	—	—	117,546	—
Operation of Acquired Property	—	—	220	3,559	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	61,161	—
Project Improvement/Construction Costs	—	3,292,109	114,926	716,322	507
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	589,706	31,951	23,306	24,837
Interest Expense	424,040	1,201,252	13,596	16,304	1,451
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	25,000	17,029	55,253	86,826
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	167,962	1,860,166	583,990	1,659,105	492,072
Debt Principal Payments					
Tax Allocation Bonds	—	225,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	700,000	863,012	355,766	150,250	41,678
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,309,799**	**$9,142,249**	**$1,484,059**	**$4,752,010**	**$904,560**
Excess of Revenues Over (Under) Expenditures	**$190,682**	**$(2,209,305)**	**$(150,555)**	**$220,800**	**$926,611**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	312,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,000,000	—	—	—
Sale of Fixed Assets	—	146,279	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(700,000)	585,042	—	(11,652)	—
Tax Increment Transfers In	—	1,094,102	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	159,321	1,094,102	—	—	—
Operating Transfers In	—	3,532,841	—	—	—
Operating Transfers Out	—	3,532,841	—	—	—
Total Other Financing Sources (Uses)	**$(859,321)**	**$1,731,321**	**$—**	**$300,348**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(668,639)**	**$(477,984)**	**$(150,555)**	**$521,148**	**$926,611**
Equity, Beginning of Period	$(1,316,201)	$14,221,192	$561,588	$5,780,576	$1,725,594
Adjustments (Net)	—	—	569,865	620,446	—
Equity, End of Period	**$(1,984,840)**	**$13,743,208**	**$980,898**	**$6,922,170**	**$2,652,205**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area
Revenues					
Tax Increment	$7,800,354	$19,629,382	$556,249	$—	$4,014,019
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	65,297
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,423	1,554,713	—	—	517,934
Rental Income	—	—	—	—	—
Lease Revenue	—	—	122,331	—	502,300
Sale of Real Estate	—	—	—	—	146,489
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	542,531	92,757	—	—
Grants from Other Agencies	—	436,499	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,708	1,064,596	168,969	—	22,200
Total Revenues	**$8,137,485**	**$23,227,721**	**$940,306**	**$—**	**$5,268,239**
Expenditures					
Administrative Costs	$1,219,304	$3,077,523	$226,638	$—	$821,708
Professional Services	59,522	1,003,001	97,718	—	528,445
Planning, Survey, and Design	465,413	574,588	—	—	—
Real Estate Purchases	828,735	870,335	—	—	—
Acquisition Expense	117,546	378,951	—	—	—
Operation of Acquired Property	3,779	3,779	—	—	—
Reloaction Costs/Payments	—	—	—	—	73,389
Site Clearance Costs	61,161	61,161	—	—	—
Project Improvement/Construction Costs	831,755	10,562,718	1,510,303	—	279,305
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	80,094	669,800	—	—	—
Interest Expense	31,351	3,056,872	121,559	—	919,201
Fixed Asset Acquisitions	—	—	—	—	730,525
Subsidies to Low and Moderate Income Housing	159,108	184,108	—	—	—
Debt Issuance Costs	—	389,365	—	—	—
Other Expenditures	2,735,167	6,335,107	129,837	—	589,298
Debt Principal Payments					
Tax Allocation Bonds	—	370,000	—	—	360,000
Revenue Bonds	—	315,000	—	—	230,000
City/County Loans	547,694	1,410,706	—	—	56,452
Other Long-Term Debt	—	72,119	50,000	—	—
Total Expenditures	**$7,140,629**	**$29,335,133**	**$2,136,055**	**$—**	**$4,588,323**
Excess of Revenues Over (Under) Expenditures	**$996,856**	**$(6,107,412)**	**$(1,195,749)**	**$—**	**$679,916**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	312,000	12,211,999	750,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,795,000	—	—	—
Advances from City/County	—	1,022,234	—	—	—
Sale of Fixed Assets	—	146,279	1,163,175	—	—
Miscellaneous/Other Financing Sources (Uses)	(11,652)	582,525	—	—	154,050
Tax Increment Transfers In	—	1,200,117	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,200,117	—	—	—
Operating Transfers In	—	3,532,841	750,000	—	666,016
Operating Transfers Out	—	3,532,841	750,000	—	666,016
Total Other Financing Sources (Uses)	**$300,348**	**$11,168,037**	**$1,913,175**	**$—**	**$154,050**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,297,204**	**$5,060,625**	**$717,426**	**$—**	**$833,966**
Equity, Beginning of Period	$8,067,758	$48,010,674	$491,576	$—	$14,490,429
Adjustments (Net)	1,190,311	1,190,311	—	—	(41,435)
Equity, End of Period	**$10,555,273**	**$54,261,610**	**$1,209,002**	**$—**	**$15,282,960**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 5
Revenues					
Tax Increment	$4,014,019	$2,839,362	$4,536,243	$137,700	$392,905
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	65,297	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	517,934	65,453	509,405	3,890	37,250
Rental Income	—	—	—	—	—
Lease Revenue	502,300	—	—	—	—
Sale of Real Estate	146,489	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,200	—	6,266	—	—
Total Revenues	**$5,268,239**	**$2,904,815**	**$5,051,914**	**$141,590**	**$430,155**
Expenditures					
Administrative Costs	$821,708	$1,270,783	$73,322	$65,977	$36,869
Professional Services	528,445	—	31,782	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	73,389	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	279,305	1,270,977	584,801	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	919,201	754,950	1,499,665	—	—
Fixed Asset Acquisitions	730,525	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	163,554	—	—
Other Expenditures	589,298	809,788	1,069,776	42,435	117,501
Debt Principal Payments					
Tax Allocation Bonds	360,000	—	875,000	—	—
Revenue Bonds	230,000	—	—	—	—
City/County Loans	56,452	—	7,700	—	—
Other Long-Term Debt	—	86,747	4,939	—	—
Total Expenditures	**$4,588,323**	**$4,193,245**	**$4,310,539**	**$108,412**	**$154,370**
Excess of Revenues Over (Under) Expenditures	**$679,916**	**$(1,288,430)**	**$741,375**	**$33,178**	**$275,785**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,835,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	2,745,825	—	—
Advances from City/County	—	1,214,326	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	154,050	—	(2,269,274)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	666,016	14,326	756,318	—	—
Operating Transfers Out	666,016	14,326	756,318	—	—
Total Other Financing Sources (Uses)	**$154,050**	**$1,214,326**	**$(2,180,099)**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$833,966**	**$(74,104)**	**$(1,438,724)**	**$33,178**	**$275,785**
Equity, Beginning of Period	$14,490,429	$2,121,409	$22,415,801	$76,773	$1,015,693
Adjustments (Net)	(41,435)	—	—	—	—
Equity, End of Period	**$15,282,960**	**$2,047,305**	**$20,977,077**	**$109,951**	**$1,291,478**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd City of Calimesa Redevelopment Agency Cont'd Agency Total	City of Cathedral City Redevelopment Agency Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area
Revenues					
Tax Increment	$530,605	$—	$—	$1,226,789	$5,290,548
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,140	1,195	829,478	105,831	113,612
Rental Income	—	—	223,571	24,622	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	333,665	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	44,211	87,998
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	379,431	181,750	1,305
Total Revenues	**$571,745**	**$1,195**	**$1,766,145**	**$1,583,203**	**$5,493,463**
Expenditures					
Administrative Costs	$102,846	$834,127	$641,639	$14,748	$61,367
Professional Services	—	387,129	52,443	11,197	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	85,369	83,188	74,007
Operation of Acquired Property	—	350,430	69,002	56,833	—
Reloaction Costs/Payments	—	—	—	6,928	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	882,638	2,107,119	449,470	28,150
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	18,072	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,060,130	—	—
Interest Expense	—	51,578	1,835,043	243,884	1,882,045
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	371,390
Other Expenditures	159,936	—	808	3,784,806	441,311
Debt Principal Payments					
Tax Allocation Bonds	—	—	630,000	—	350,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$262,782**	**$2,505,902**	**$6,499,625**	**$4,651,054**	**$3,208,270**
Excess of Revenues Over (Under) Expenditures	**$308,963**	**$(2,504,707)**	**$(4,733,480)**	**$(3,067,851)**	**$2,285,193**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	8,000,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,642,114
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(636,454)	(567,204)	—	980,817
Tax Increment Transfers In	—	—	4,582,513	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	245,358	1,058,110
Operating Transfers In	—	7,692,700	2,465,491	3,700,847	2,017,739
Operating Transfers Out	—	3,700,847	2,483,191	175,000	3,017,739
Total Other Financing Sources (Uses)	**$—**	**$3,355,399**	**$3,997,609**	**$3,280,489**	**$280,593**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$308,963**	**$850,692**	**$(735,871)**	**$212,638**	**$2,565,786**
Equity, Beginning of Period	$1,092,466	$344,138	$37,973,447	$8,083,550	$9,356,379
Adjustments (Net)	—	—	—	629,144	1,036,237
Equity, End of Period	**$1,401,429**	**$1,194,830**	**$37,237,576**	**$8,925,332**	**$12,958,402**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$16,395,225	$22,912,562	$—	$397,004	$961,060
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	484,825	1,534,941	267	27,686	38,002
Rental Income	6,000	254,193	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	20,000	353,665	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	47,625	179,834	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,025,516	1,588,002	—	6,905	9,136
Total Revenues	**$17,979,191**	**$26,823,197**	**$267**	**$431,595**	**$1,008,198**
Expenditures					
Administrative Costs	$218,036	$1,769,917	$—	$1,267,928	$401,603
Professional Services	166	450,935	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	(6,900)	235,664	—	—	—
Operation of Acquired Property	—	476,265	—	—	—
Reloaction Costs/Payments	—	6,928	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,779,386	5,246,763	130,729	99,486	305,886
Disposal Costs	31,622	31,622	—	—	—
Loss on Disposition of Land Held for Resale	—	18,072	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,060,130	—	—	—
Interest Expense	2,466,673	6,479,223	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	230,798	602,188	—	21,442	45,067
Other Expenditures	5,210,337	9,437,262	—	35,671	68,379
Debt Principal Payments					
Tax Allocation Bonds	1,080,000	2,060,000	1,275,002	65,000	80,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$11,010,118**	**$27,874,969**	**$1,405,731**	**$1,489,527**	**$900,935**
Excess of Revenues Over (Under) Expenditures	**$6,969,073**	**$(1,051,772)**	**$(1,405,464)**	**$(1,057,932)**	**$107,263**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	5,000,000	13,000,000	—	3,025,742	6,359,476
Payment to Refunding Bond Escrow Agent	4,249,911	10,892,025	—	—	—
Advances from City/County	2,870,000	2,870,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,702,446)	(2,925,287)	—	(123,099)	(258,728)
Tax Increment Transfers In	—	4,582,513	—	79,401	192,210
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,279,045	4,582,513	—	79,401	192,210
Operating Transfers In	737,271	16,614,048	1,400,581	3,824,278	6,473,342
Operating Transfers Out	7,237,271	16,614,048	245	3,771,598	7,976,003
Total Other Financing Sources (Uses)	**$(8,861,402)**	**$2,052,688**	**$1,400,336**	**$2,955,323**	**$4,598,087**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,892,329)**	**$1,000,916**	**$(5,128)**	**$1,897,391**	**$4,705,350**
Equity, Beginning of Period	$24,478,141	$80,235,655	$292	$2,684,267	$2,370,535
Adjustments (Net)	4,905,466	6,570,847	—	(132,349)	(417,120)
Equity, End of Period	**$27,491,278**	**$87,807,418**	**$(4,836)**	**$4,449,309**	**$6,658,765**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Land Disposition Proceeds Fund	Low-Mod Fund
Revenues					
Tax Increment	$1,272,337	$2,801,523	$5,431,924	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,711	172,679	273,345	24,233	121,789
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	18,986	147,032	182,059	—	734,259
Total Revenues	**$1,326,034**	**$3,121,234**	**$5,887,328**	**$24,233**	**$856,048**
Expenditures					
Administrative Costs	$183,552	$1,904,272	$3,757,355	$—	$395,819
Professional Services	—	—	—	—	2,019
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	13,111
Reloaction Costs/Payments	—	—	—	—	19,897
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	365,419	684,734	1,586,254	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	2,346,927
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	206,927
Interest Expense	—	—	—	—	153,161
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	310,828
Debt Issuance Costs	97,928	—	164,437	—	—
Other Expenditures	226,367	750,328	1,080,745	—	528,055
Debt Principal Payments					
Tax Allocation Bonds	130,000	270,000	1,820,002	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	342,928
Other Long-Term Debt	—	1,378,825	1,378,825	—	—
Total Expenditures	**$1,003,266**	**$4,988,159**	**$9,787,618**	**$—**	**$4,319,672**
Excess of Revenues Over (Under) Expenditures	**$322,768**	**$(1,866,925)**	**$(3,900,290)**	**$24,233**	**$(3,463,624)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	13,818,914	10,640,868	33,845,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(562,207)	(432,911)	(1,376,945)	—	—
Tax Increment Transfers In	254,467	560,305	1,086,383	—	3,764,069
Tax Increment Transfers to Low and Moderate Income Housing Fund	254,467	560,305	1,086,383	—	—
Operating Transfers In	14,005,492	19,547,861	45,251,554	—	53,718
Operating Transfers Out	17,113,540	16,390,168	45,251,554	—	676,081
Total Other Financing Sources (Uses)	**$10,148,659**	**$13,365,650**	**$32,468,055**	**$—**	**$3,141,706**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$10,471,427**	**$11,498,725**	**$28,567,765**	**$24,233**	**$(321,918)**
Equity, Beginning of Period	$1,631,029	$9,682,053	$16,368,176	$813,583	$7,562,546
Adjustments (Net)	(467,895)	169,634	(847,730)	—	—
Equity, End of Period	**$11,634,561**	**$21,350,412**	**$44,088,211**	**$837,816**	**$7,240,628**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd				
	Main Street South Project Area	McKinley Project Area	Project Area A	Temescal Canyon Project Area	Agency Total
Revenues					
Tax Increment	$476,512	$—	$17,282,152	$1,061,679	$18,820,343
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,007	—	534,578	21,891	715,498
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,613,457	2,810	3,350,526
Total Revenues	**$489,519**	**$—**	**$20,430,187**	**$1,086,380**	**$22,886,367**
Expenditures					
Administrative Costs	$—	$—	$2,565,718	$373,480	$3,335,017
Professional Services	—	—	—	26,832	28,851
Planning, Survey, and Design	—	—	104,883	31,616	136,499
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	26,244	—	39,355
Reloaction Costs/Payments	—	—	—	—	19,897
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	748,106	—	748,106
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	2,346,927
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	206,927
Interest Expense	41,914	—	2,258,213	67,288	2,520,576
Fixed Asset Acquisitions	—	—	936,077	—	936,077
Subsidies to Low and Moderate Income Housing	—	—	—	—	310,828
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	63,921	—	6,765,813	221,944	7,579,733
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,730,000	—	2,730,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	2,691,067	420,099	3,454,094
Other Long-Term Debt	—	—	185,834	—	185,834
Total Expenditures	**$105,835**	**$—**	**$19,011,955**	**$1,141,259**	**$24,578,721**
Excess of Revenues Over (Under) Expenditures	**$383,684**	**$—**	**$1,418,232**	**$(54,879)**	**$(1,692,354)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,495,584	819,114	3,314,698
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,764,069
Tax Increment Transfers to Low and Moderate Income Housing Fund	95,302	—	3,456,431	212,336	3,764,069
Operating Transfers In	—	—	4,671,665	619,114	5,344,497
Operating Transfers Out	—	—	4,049,302	619,114	5,344,497
Total Other Financing Sources (Uses)	**$(95,302)**	**$—**	**$(338,484)**	**$606,778**	**$3,314,698**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$288,382**	**$—**	**$1,079,748**	**$551,899**	**$1,622,344**
Equity, Beginning of Period	$337,876	$—	$19,164,340	$665,878	$28,544,223
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$626,258**	**$—**	**$20,244,088**	**$1,217,777**	**$30,166,567**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency			Hemet Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Revenues					
Tax Increment	$1,822,929	$4,165,993	$5,988,922	$1,041,671	$770,742
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,087	153,192	256,279	7,883	14,816
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	472,619	36,411	509,030	—	—
Total Revenues	**$2,398,635**	**$4,355,596**	**$6,754,231**	**$1,049,554**	**$785,558**
Expenditures					
Administrative Costs	$110,548	$336,083	$446,631	$—	$136,400
Professional Services	7,039	12,322	19,361	—	16,033
Planning, Survey, and Design	—	—	—	69,590	45,940
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	114,449	1,371,630
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,943,472	538,999	2,482,471	—	—
Interest Expense	396,730	71,881	468,611	23,072	22,086
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	139,500	546,369	685,869	463,168	324,680
Debt Principal Payments					
Tax Allocation Bonds	315,000	70,000	385,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	364,987	364,987	—	—
Other Long-Term Debt	—	—	—	—	43,112
Total Expenditures	**$2,912,289**	**$1,940,641**	**$4,852,930**	**$670,279**	**$1,959,881**
Excess of Revenues Over (Under) Expenditures	**$(513,654)**	**$2,414,955**	**$1,901,301**	**$379,275**	**$(1,174,323)**
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)	—	364,987	364,987	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,329,722	149,389	1,479,111	484,050	786,050
Operating Transfers Out	1,329,722	149,389	1,479,111	484,050	786,050
Total Other Financing Sources (Uses)	**$—**	**$364,987**	**$364,987**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(513,654)**	**$2,779,942**	**$2,266,288**	**$379,275**	**$(1,174,323)**
Equity, Beginning of Period	$4,097,726	$3,440,372	$7,538,098	$(676,924)	$449,776
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,584,072**	**$6,220,314**	**$9,804,386**	**$(297,649)**	**$(724,547)**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Lake Elsinore Redevelopment Agency
	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area	Merged Area	Project Area I
Revenues					
Tax Increment	$10,200,620	$12,013,033	$33,544,087	$8,976,030	$6,120,854
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	232,711	255,410	1,830,028	1,076,583	268,877
Rental Income	—	—	—	413,213	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	156,238	156,238	4,320,325	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,833	65,833	102,552	602,842	7,725
Total Revenues	**$10,655,402**	**$12,490,514**	**$39,796,992**	**$11,068,668**	**$6,397,456**
Expenditures					
Administrative Costs	$1,112,967	$1,249,367	$2,959,197	$2,858,700	$1,140
Professional Services	21,705	37,738	127,716	—	723,611
Planning, Survey, and Design	231,952	347,482	—	—	—
Real Estate Purchases	—	—	1,290,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	345,302	1,831,381	23,912,483	—	209,298
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	665,197	665,197	—	—	—
Interest Expense	877,749	922,907	5,159,110	2,586,894	1,660,718
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	489,096	—	—
Other Expenditures	6,774,366	7,562,214	21,195,053	2,366,922	1,559,401
Debt Principal Payments					
Tax Allocation Bonds	320,000	320,000	3,260,000	230,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	340,158	—
Other Long-Term Debt	—	43,112	—	195,000	738,813
Total Expenditures	**$10,349,238**	**$12,979,398**	**$58,392,655**	**$8,577,674**	**$4,892,981**
Excess of Revenues Over (Under) Expenditures	**$306,164**	**$(488,884)**	**$(18,595,663)**	**$2,490,994**	**$1,504,475**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	14,179,253	—	—
Payment to Refunding Bond Escrow Agent	—	—	14,548,480	—	—
Advances from City/County	—	—	20,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,733,434	2,638,563	—
Tax Increment Transfers In	—	—	6,708,817	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	6,708,817	—	—
Operating Transfers In	816,000	2,086,100	27,723,451	12,834,645	252,873
Operating Transfers Out	816,000	2,086,100	27,723,451	12,834,645	252,873
Total Other Financing Sources (Uses)	**$—**	**$—**	**$21,364,207**	**$2,638,563**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$306,164**	**$(488,884)**	**$2,768,544**	**$5,129,557**	**$1,504,475**
Equity, Beginning of Period	$6,112,420	$5,885,272	$57,824,146	$41,288,177	$3,897,414
Adjustments (Net)	—	—	—	—	(43,984)
Equity, End of Period	**$6,418,584**	**$5,396,388**	**$60,592,690**	**$46,417,734**	**$5,357,905**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd			La Quinta Redevelopment Agency	
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$10,250,464	$2,128,959	$18,500,277	$45,632,751	$24,812,367
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	283,734	42,198	594,809	3,522,993	1,651,498
Rental Income	—	—	—	284,205	15,320
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	12,527	21,252	1,634,814	301,131
Total Revenues	**$10,535,198**	**$2,183,684**	**$19,116,338**	**$51,074,763**	**$26,780,316**
Expenditures					
Administrative Costs	$1,140	$1,140	$3,420	$500,425	$187,633
Professional Services	915,169	555,446	2,194,226	1,404,396	775,413
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	333,200	166,376
Operation of Acquired Property	—	—	—	—	1,075
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	211,315	223,578	644,191	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	540,839	—
Interest Expense	1,782,509	445,071	3,888,298	11,905,845	2,986,051
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	718,025	238,977
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,260,797	850,948	5,671,146	19,309,927	16,748,364
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,500,000	100,000
Revenue Bonds	—	—	—	490,025	244,975
City/County Loans	—	—	—	5,836,042	12,691,970
Other Long-Term Debt	954,785	239,106	1,932,704	740,636	100,000
Total Expenditures	**$7,125,715**	**$2,315,289**	**$14,333,985**	**$44,279,360**	**$34,240,834**
Excess of Revenues Over (Under) Expenditures	**$3,409,483**	**$(131,605)**	**$4,782,353**	**$6,795,403**	**$(7,460,518)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	81,065	—	81,065	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,108,702	4,896,590
Sale of Fixed Assets	—	—	—	384,812	7,824,584
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(8,491,473)	(1,338,642)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	212,230	212,067	677,170	4,582,312	7,998,654
Operating Transfers Out	212,230	212,067	677,170	4,582,312	7,998,654
Total Other Financing Sources (Uses)	**$81,065**	**$—**	**$81,065**	**$(3,997,959)**	**$11,382,532**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,490,548**	**$(131,605)**	**$4,863,418**	**$2,797,444**	**$3,922,014**
Equity, Beginning of Period	$14,004,680	$(7,472,759)	$10,429,335	$96,730,681	$40,437,931
Adjustments (Net)	3,278,650	(2,073,398)	1,161,268	(191,712)	191,712
Equity, End of Period	**$20,773,878**	**$(9,677,762)**	**$16,454,021**	**$99,336,413**	**$44,551,657**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	La Quinta Redevelopment Agency Cont'd	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency
	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$70,445,118	$13,365,062	$4,683,772	$12,748,278	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	607,256	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,174,491	544,674	497,320	1,853,169	940,766
Rental Income	299,525	—	—	—	4,627,082
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	487,796
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,935,945	855,758	1,048,510	1,150,030	263,102
Total Revenues	**$77,855,079**	**$15,372,750**	**$6,229,602**	**$15,751,477**	**$6,318,746**
Expenditures					
Administrative Costs	$688,058	$1,329,996	$309,311	$1,698,461	$787,505
Professional Services	2,179,809	91,653	39,389	275,364	353,937
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	499,576	—	—	—	—
Operation of Acquired Property	1,075	—	—	—	6,897,877
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	948,573	6,127,726	1,077,066	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	540,839	—	—	—	—
Interest Expense	14,891,896	1,900,411	995,577	4,088,838	—
Fixed Asset Acquisitions	—	—	—	—	16,892,167
Subsidies to Low and Moderate Income Housing	957,002	58,000	—	—	—
Debt Issuance Costs	—	—	—	2,075,783	—
Other Expenditures	36,058,291	21,290,360	1,142,548	6,072,200	—
Debt Principal Payments					
Tax Allocation Bonds	2,600,000	—	230,000	2,185,000	—
Revenue Bonds	735,000	—	—	—	—
City/County Loans	18,528,012	951,502	—	197,838	—
Other Long-Term Debt	840,636	416,928	—	—	—
Total Expenditures	**$78,520,194**	**$26,987,423**	**$8,844,551**	**$17,670,550**	**$24,931,486**
Excess of Revenues Over (Under) Expenditures	**$(665,115)**	**$(11,614,673)**	**$(2,614,949)**	**$(1,919,073)**	**$(18,612,740)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	239,694	—	—	—
Proceeds of Refunding Bonds	—	—	—	17,571,515	—
Payment to Refunding Bond Escrow Agent	—	—	—	15,453,864	—
Advances from City/County	9,005,292	12,795,547	—	—	—
Sale of Fixed Assets	8,209,396	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,830,115)	131,124	—	(362,983)	—
Tax Increment Transfers In	—	—	—	—	15,404,798
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,580,966	—	100,000	4,640,817	1,871,510
Operating Transfers Out	12,580,966	—	100,000	4,640,817	5,858,938
Total Other Financing Sources (Uses)	**$7,384,573**	**$13,166,365**	**$—**	**$1,754,668**	**$11,417,370**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,719,458**	**$1,551,692**	**$(2,614,949)**	**$(164,405)**	**$(7,195,370)**
Equity, Beginning of Period	$137,168,612	$20,413,681	$27,846,941	$58,558,060	$41,057,914
Adjustments (Net)	—	—	224,716	—	—
Equity, End of Period	**$143,888,070**	**$21,965,373**	**$25,456,708**	**$58,393,655**	**$33,862,544**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd				
	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Revenues					
Tax Increment	$—	$45,766,926	$15,218,315	$3,442,566	$12,596,183
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,841	1,468,399	537,202	203,505	670,932
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	2,670,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	494,549	—	—	52,250
Total Revenues	**$42,841**	**$47,729,874**	**$15,755,517**	**$6,316,071**	**$13,319,365**
Expenditures					
Administrative Costs	$—	$1,715,641	$62,788	$12,942	$7,271
Professional Services	—	755,247	274,013	111,887	158,380
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	12,409,966	785,897	808,086	68,623	—
Fixed Asset Acquisitions	—	6,570,951	3,277,617	12,329	2,352,163
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	20,624,510	6,944,013	1,902,374	7,373,165
Debt Principal Payments					
Tax Allocation Bonds	5,485,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	122,707	—	—
Total Expenditures	**$17,894,966**	**$30,452,246**	**$11,489,224**	**$2,108,155**	**$9,890,979**
Excess of Revenues Over (Under) Expenditures	**$(17,852,125)**	**$17,277,628**	**$4,266,293**	**$4,207,916**	**$3,428,386**
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)	—	—	—	—	(14,381)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	9,153,385	3,043,663	688,513	2,519,237
Operating Transfers In	17,339,978	5,425,547	7,628,360	7	1,379,767
Operating Transfers Out	971	18,599,550	6,169,724	324,547	2,691,439
Total Other Financing Sources (Uses)	**$17,339,007**	**$(22,327,388)**	**$(1,585,027)**	**$(1,013,053)**	**$(3,845,290)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(513,118)**	**$(5,049,760)**	**$2,681,266**	**$3,194,863**	**$(416,904)**
Equity, Beginning of Period	$1,672,928	$43,491,375	$16,323,947	$5,260,299	$17,400,371
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,159,810**	**$38,441,615**	**$19,005,213**	**$8,455,162**	**$16,983,467**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Palm Springs			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total
Revenues					
Tax Increment	$77,023,990	$—	$7,522,130	$4,508,307	$12,030,437
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,863,645	112,775	181,659	190,763	485,197
Rental Income	4,627,082	—	157,164	42,167	199,331
Lease Revenue	—	—	—	—	—
Sale of Real Estate	3,157,796	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	809,901	80,575	262,410	121,682	464,667
Total Revenues	**$89,482,414**	**$193,350**	**$8,123,363**	**$4,862,919**	**$13,179,632**
Expenditures					
Administrative Costs	$2,586,147	$356,762	$216,679	$148,119	$721,560
Professional Services	1,653,464	2,799	89,830	43,119	135,748
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,897,877	—	397,698	4,442	402,140
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	465,363	—	—	465,363
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	14,072,572	253,498	836,778	679,732	1,770,008
Fixed Asset Acquisitions	29,105,227	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	36,844,062	—	2,186,851	1,713,736	3,900,587
Debt Principal Payments					
Tax Allocation Bonds	5,485,000	215,000	360,000	135,000	710,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,774,942	400,000	2,174,942
Other Long-Term Debt	122,707	—	—	307,876	307,876
Total Expenditures	**$96,767,056**	**$1,293,422**	**$5,862,778**	**$3,432,024**	**$10,588,224**
Excess of Revenues Over (Under) Expenditures	**$(7,284,642)**	**$(1,100,072)**	**$2,260,585**	**$1,430,895**	**$2,591,408**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,389,000	400,000	1,789,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(14,381)	—	—	—	—
Tax Increment Transfers In	15,404,798	2,406,087	—	—	2,406,087
Tax Increment Transfers to Low and Moderate Income Housing Fund	15,404,798	—	1,504,426	901,661	2,406,087
Operating Transfers In	33,645,169	—	—	—	—
Operating Transfers Out	33,645,169	—	—	—	—
Total Other Financing Sources (Uses)	**$(14,381)**	**$2,406,087**	**$(115,426)**	**$(501,661)**	**$1,789,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(7,299,023)**	**$1,306,015**	**$2,145,159**	**$929,234**	**$4,380,408**
Equity, Beginning of Period	$125,206,834	$8,057,389	$6,056,591	$6,333,888	$20,447,868
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$117,907,811**	**$9,363,404**	**$8,201,750**	**$7,263,122**	**$24,828,276**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris				Redevelopment Agency of the City of Rancho Mirage
	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund
Revenues					
Tax Increment	$2,736,605	$1,506,769	$2,780,051	$7,023,425	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	235,043	338,730	—	573,773	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	99,170	103,133	159,139	361,442	1,218,903
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	59,946	—	—	59,946	—
Total Revenues	**$3,130,764**	**$1,948,632**	**$2,939,190**	**$8,018,586**	**$1,218,903**
Expenditures					
Administrative Costs	$390,384	$60,463	$61,166	$512,013	$—
Professional Services	51,711	16,033	11,566	79,310	76,911
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	136,301	5,931	28,090	170,322	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	572,104	217,961	91,959	882,024	1,487,294
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	111,027	133,204	499,126	743,357	—
Other Expenditures	228,185	765,112	703,244	1,696,541	68,311
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,025,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	260,553	181,999	121,774	564,326	—
Total Expenditures	**$1,750,265**	**$1,380,703**	**$1,516,925**	**$4,647,893**	**$2,657,516**
Excess of Revenues Over (Under) Expenditures	**$1,380,499**	**$567,929**	**$1,422,265**	**$3,370,693**	**$(1,438,613)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,350,900	7,358,547	19,559,735	31,269,182	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	233,500	—	—	233,500	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(994,892)	9,616	2,816	(982,460)	(9,217,933)
Tax Increment Transfers In	—	—	—	—	6,013,547
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	743,271	235,965	202,652	1,181,888	—
Operating Transfers Out	698,702	227,539	255,647	1,181,888	—
Total Other Financing Sources (Uses)	**$3,634,077**	**$7,376,589**	**$19,509,556**	**$30,520,222**	**$(3,204,386)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,014,576**	**$7,944,518**	**$20,931,821**	**$33,890,915**	**$(4,642,999)**
Equity, Beginning of Period	$6,758,642	$3,374,669	$2,118,719	$12,252,030	$36,728,815
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$11,773,218**	**$11,319,187**	**$23,050,540**	**$46,142,945**	**$32,085,816**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd			Redevelopment Agency of the City of Riverside	
	Northside Drainage Project Area	Whitewater Project Area	Agency Total	Arlington Center Project Area	Casa Blanca Project Area
Revenues					
Tax Increment	$24,376,969	$15,602,205	$39,979,174	$3,425,794	$2,740,158
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,382,001	476,016	3,076,920	240,505	280,629
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,900,000	1,900,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	715,927	20,939	736,866	159,795	238,840
Total Revenues	**$26,474,897**	**$17,999,160**	**$45,692,960**	**$3,826,094**	**$3,259,627**
Expenditures					
Administrative Costs	$693,990	$705,241	$1,399,231	$491,561	$481,428
Professional Services	297,297	238,371	612,579	135,527	14,617
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	6,440	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	734,691	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,607,535	674,190	2,281,725	506,532	408,097
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,030,375	2,503,394	8,021,063	595,037	841,132
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	581,864	524,681	1,106,545	—	—
Other Expenditures	17,213,704	10,943,006	28,225,021	695,965	647,285
Debt Principal Payments					
Tax Allocation Bonds	1,100,000	1,365,000	3,490,000	210,251	540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	6,487,222	6,487,222	643	1,271
Other Long-Term Debt	—	—	—	5,597	13,797
Total Expenditures	**$25,524,765**	**$23,441,105**	**$51,623,386**	**$3,382,244**	**$2,947,627**
Excess of Revenues Over (Under) Expenditures	**$950,132**	**$(5,441,945)**	**$(5,930,426)**	**$443,850**	**$312,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	24,210,000	24,910,000	49,120,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	23,872,122	25,492,433	49,364,555	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	912,907	—	912,907	—	1
Miscellaneous/Other Financing Sources (Uses)	(7,760,006)	1,101,338	(15,876,601)	—	—
Tax Increment Transfers In	—	—	6,013,547	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,893,106	3,120,441	6,013,547	—	—
Operating Transfers In	566,035	5,872,606	6,438,641	3,540,169	1,591,636
Operating Transfers Out	2,577,267	3,861,374	6,438,641	2,640,169	1,941,636
Total Other Financing Sources (Uses)	**$(11,413,559)**	**$(590,304)**	**$(15,208,249)**	**$900,000**	**$(349,999)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(10,463,427)**	**$(6,032,249)**	**$(21,138,675)**	**$1,343,850**	**$(37,999)**
Equity, Beginning of Period	$45,104,278	$14,117,394	$95,950,487	$9,409,750	$8,301,569
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$34,640,851**	**$8,085,145**	**$74,811,812**	**$10,753,600**	**$8,263,570**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Downtown Project Area	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area
Revenues					
Tax Increment	$9,820,549	$105,568	$2,628,346	$8,174,940	$1,857,136
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,239,130	4,527	123,650	95,850	102,671
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	200,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,544,129	—	—	—	—
Total Revenues	**$14,803,808**	**$110,095**	**$2,751,996**	**$8,270,790**	**$1,959,807**
Expenditures					
Administrative Costs	$1,546,635	$894	$507,946	$1,084,817	$268,475
Professional Services	1,248,613	1,925	90,676	54,642	8,510
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	2,562,104	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	161,238	—	—	—	302,300
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,452,682	—	47,280	—	2,843,835
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,032,162	16,373	88,909	—	234,510
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,365,420	3	756,521	1,733,924	326,540
Debt Principal Payments					
Tax Allocation Bonds	1,460,733	—	—	—	51,476
Revenue Bonds	740,000	10,000	—	—	—
City/County Loans	2,164,862	—	31,709	—	383
Other Long-Term Debt	233,508	452	—	—	3,717
Total Expenditures	**$20,967,957**	**$29,647**	**$1,523,041**	**$2,873,383**	**$4,039,746**
Excess of Revenues Over (Under) Expenditures	**$(6,164,149)**	**$80,448**	**$1,228,955**	**$5,397,407**	**$(2,079,939)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	210,879	—	4,088,500	—	3,605,708
Sale of Fixed Assets	642,272	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,767,371	7,000	2,100,342	6,514,181	1,700,678
Operating Transfers Out	8,767,371	7,000	2,500,342	6,614,181	1,950,678
Total Other Financing Sources (Uses)	**$(146,849)**	**$—**	**$3,688,500**	**$(100,000)**	**$3,355,708**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(6,310,998)**	**$80,448**	**$4,917,455**	**$5,297,407**	**$1,275,769**
Equity, Beginning of Period	$44,421,541	$161,068	$1,190,252	$—	$4,988,714
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$38,110,543**	**$241,516**	**$6,107,707**	**$5,297,407**	**$6,264,483**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total	Redevelopment Agency of the City of San Jacinto San Jacinto Project Area	Soboba Springs Project Area
Revenues					
Tax Increment	$—	$6,473,747	$35,226,238	$3,421,248	$473,387
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,769	421,767	2,510,498	298,507	28,361
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	113,850	113,850	—	—
Grants from Other Agencies	—	—	200,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,169,723	5,112,487	30,019	—
Total Revenues	**$1,769**	**$8,179,087**	**$43,163,073**	**$3,749,774**	**$501,748**
Expenditures					
Administrative Costs	$—	$1,197,487	$5,579,243	$812,317	$38,564
Professional Services	—	166,534	1,721,044	224,919	4,638
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	180,405	2,742,509	—	—
Acquisition Expense	—	10,422	16,862	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	91,990	1,290,219	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,992,923	8,251,349	422,868	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	375,698	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,684,661	7,492,784	269,677	46,665
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	10,400	—
Other Expenditures	—	2,220,391	10,746,049	1,145,168	67,109
Debt Principal Payments					
Tax Allocation Bonds	—	682,540	2,945,000	—	40,000
Revenue Bonds	—	—	750,000	—	—
City/County Loans	—	2,953	2,201,821	—	—
Other Long-Term Debt	—	277,337	534,408	1,270	—
Total Expenditures	**$—**	**$8,507,643**	**$44,271,288**	**$3,262,317**	**$196,976**
Excess of Revenues Over (Under) Expenditures	**$1,769**	**$(328,556)**	**$(1,108,215)**	**$487,457**	**$304,772**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	806,979	8,712,066	—	—
Sale of Fixed Assets	—	545,144	1,187,417	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	5,945,693	29,167,070	374,085	—
Operating Transfers Out	—	4,745,693	29,167,070	374,085	—
Total Other Financing Sources (Uses)	**$—**	**$2,552,123**	**$9,899,483**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,769**	**$2,223,567**	**$8,791,268**	**$487,457**	**$304,772**
Equity, Beginning of Period	$404,936	$12,115,058	$80,992,888	$9,398,907	$591,011
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$406,705**	**$14,338,625**	**$89,784,156**	**$9,886,364**	**$895,783**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	I-215 Corridor Project Area	Jurupa Valley Project Area
Revenues					
Tax Increment	$3,894,635	$15,458,292	$15,799,836	$7,395,913	$26,964,158
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	326,868	443,179	2,562,450	1,776,676	4,372,571
Rental Income	—	123,905	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	30,019	118,840	351,003	20,029	1,869,707
Total Revenues	**$4,251,522**	**$16,144,216**	**$18,713,289**	**$9,192,618**	**$33,206,436**
Expenditures					
Administrative Costs	$850,881	$1,514,169	$1,206,204	$715,115	$6,809,881
Professional Services	229,557	244,618	30,831	13,862	104,166
Planning, Survey, and Design	—	179,205	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	422,868	5,317,884	5,615,842	1,716,746	37,024,789
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	375,698	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	318,580	—	—	—
Interest Expense	316,342	1,374,485	2,805,899	2,312,583	9,474,210
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	10,400	—	568,156	657,263	1,686,172
Other Expenditures	1,212,277	8,770,150	5,088,097	1,849,616	7,118,753
Debt Principal Payments					
Tax Allocation Bonds	40,000	405,000	445,748	247,238	1,921,350
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	61,680	32,759	123,706
Other Long-Term Debt	1,270	—	370,000	880,535	1,030,000
Total Expenditures	**$3,459,293**	**$18,124,091**	**$16,192,457**	**$8,425,717**	**$65,293,027**
Excess of Revenues Over (Under) Expenditures	**$792,229**	**$(1,979,875)**	**$2,520,832**	**$766,901**	**$(32,086,591)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	17,369,906	25,907,969	61,420,471
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	4,290,633	8,040,541	15,572,869
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	(801,374)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	374,085	2,097,100	1,080,958	593,228	2,915,610
Operating Transfers Out	374,085	2,097,100	993,335	680,854	3,058,464
Total Other Financing Sources (Uses)	**$—**	**$—**	**$13,166,896**	**$17,779,802**	**$44,903,374**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$792,229**	**$(1,979,875)**	**$15,687,728**	**$18,546,703**	**$12,816,783**
Equity, Beginning of Period	$9,989,918	$15,825,826	$55,709,635	$39,593,076	$113,023,484
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,782,147**	**$13,845,951**	**$71,397,363**	**$58,139,779**	**$125,840,267**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
	Mid County Project Area	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan
Revenues					
Tax Increment	$4,216,604	$7,192,120	$61,568,631	$492,110,708	$2,068,225
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	65,297	—
Sales and Use Tax	—	—	—	1,181,029	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	629,780	2,129,365	11,470,842	38,279,070	97,597
Rental Income	—	—	—	5,917,249	20,603
Lease Revenue	—	—	—	624,631	—
Sale of Real Estate	—	—	—	3,304,285	—
Gain on Land Held for Resale	—	—	—	353,665	—
Federal Grants	—	—	—	206,607	—
Grants from Other Agencies	—	—	—	6,756,397	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,078	7,505	2,282,322	21,224,822	—
Total Revenues	**$4,880,462**	**$9,328,990**	**$75,321,795**	**$570,023,760**	**$2,186,425**
Expenditures					
Administrative Costs	$90,510	$581,126	$9,402,836	$45,466,807	$359,968
Professional Services	6,180	12,728	167,767	10,947,074	7,548
Planning, Survey, and Design	—	—	—	663,186	—
Real Estate Purchases	—	—	—	4,032,509	—
Acquisition Expense	—	—	—	752,102	—
Operation of Acquired Property	—	—	—	7,816,712	—
Reloaction Costs/Payments	—	—	—	1,390,433	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	413,583	2,607,523	47,378,483	110,055,923	—
Disposal Costs	—	—	—	31,622	—
Loss on Disposition of Land Held for Resale	—	—	—	2,740,697	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	5,274,144	—
Interest Expense	1,221,739	2,416,090	18,230,521	99,357,515	67,810
Fixed Asset Acquisitions	—	—	—	30,771,829	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,325,830	—
Debt Issuance Costs	333,965	756,504	4,002,060	9,357,420	—
Other Expenditures	1,455,983	1,654,194	17,166,643	231,462,308	500,707
Debt Principal Payments					
Tax Allocation Bonds	162,058	218,606	2,995,000	33,125,002	—
Revenue Bonds	—	—	—	1,715,000	—
City/County Loans	18,394	33,579	270,118	35,034,846	—
Other Long-Term Debt	190,000	645,000	3,115,535	9,780,847	—
Total Expenditures	**$3,892,412**	**$8,925,350**	**$102,728,963**	**$641,101,806**	**$936,033**
Excess of Revenues Over (Under) Expenditures	**$988,050**	**$403,640**	**$(27,407,168)**	**$(71,078,046)**	**$1,250,392**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,584,944	29,664,037	146,947,327	231,242,268	—
Proceeds of Refunding Bonds	—	—	—	78,595,768	—
Payment to Refunding Bond Escrow Agent	6,363,555	1,416,115	35,683,713	128,688,462	—
Advances from City/County	—	—	—	59,934,429	—
Sale of Fixed Assets	—	—	(801,374)	10,671,521	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(28,615,888)	—
Tax Increment Transfers In	—	—	—	39,966,214	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	39,966,214	—
Operating Transfers In	286,171	885,237	5,761,204	210,184,176	—
Operating Transfers Out	286,168	742,383	5,761,204	210,184,176	—
Total Other Financing Sources (Uses)	**$6,221,392**	**$28,390,776**	**$110,462,240**	**$223,139,636**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$7,209,442**	**$28,794,416**	**$83,055,072**	**$152,061,590**	**$1,250,392**
Equity, Beginning of Period	$15,979,136	$36,173,145	$260,478,476	$1,153,856,384	$1,892,662
Adjustments (Net)	—	—	—	7,067,666	—
Equity, End of Period	**$23,188,578**	**$64,967,561**	**$343,533,548**	**$1,312,985,640**	**$3,143,054**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Sacramento Cont'd

	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento
	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street
Revenues					
Tax Increment	$6,208,691	$2,549,497	$296,163	$—	$553,475
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	727,585	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	553,258	202,330	2,062	—	5,556
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	228,177	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	75,374	15,331	—	46,916	—
Total Revenues	**$6,837,323**	**$3,722,920**	**$298,225**	**$46,916**	**$559,031**
Expenditures					
Administrative Costs	$434,613	$251,770	$2,720	$—	$—
Professional Services	122,102	44,944	—	720,342	—
Planning, Survey, and Design	—	—	—	—	61,855
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	282	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,363,351	857,079	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,045,369	219,816	—	—	—
Interest Expense	420,403	486,668	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	543,286	—	—	—	—
Other Expenditures	423,672	1,754,206	8,525	21,264	83,851
Debt Principal Payments					
Tax Allocation Bonds	425,000	635,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	385,924	—	—	—	—
Total Expenditures	**$8,163,720**	**$4,249,765**	**$11,245**	**$741,606**	**$145,706**
Excess of Revenues Over (Under) Expenditures	**$(1,326,397)**	**$(526,845)**	**$286,980**	**$(694,690)**	**$413,325**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	10,190,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	866,101	—	787,980	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,213,927)	—	—	—	—
Tax Increment Transfers In	366,919	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	366,919	—	—	—	—
Operating Transfers In	661,142	919,400	—	—	532,765
Operating Transfers Out	661,142	919,400	—	—	532,765
Total Other Financing Sources (Uses)	**$976,073**	**$866,101**	**$—**	**$787,980**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(350,324)**	**$339,256**	**$286,980**	**$93,290**	**$413,325**
Equity, Beginning of Period	$17,523,516	$5,674,052	$487,001	$—	$(187,243)
Adjustments (Net)	—	—	—	(46,374)	—
Equity, End of Period	**$17,173,192**	**$6,013,308**	**$773,981**	**$46,916**	**$226,082**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Alkali Flat Project Area	Army Depot Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area	Merged Downtown Project Areas
Revenues					
Tax Increment	$1,025,166	$1,465,679	$2,844,030	$2,303,531	$22,530,255
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	405,579	71,003	373,993	63,309	2,128,807
Rental Income	—	—	—	—	—
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	300	—	230,567	896	567,946
Total Revenues	**$1,431,045**	**$1,536,682**	**$3,448,590**	**$2,367,736**	**$25,244,612**
Expenditures					
Administrative Costs	$296,892	$122,786	$536,729	$274,740	$832,343
Professional Services	—	46,934	77,613	12,390	351,096
Planning, Survey, and Design	31,656	36,004	89,740	11,621	109,554
Real Estate Purchases	325,000	—	2,995,500	—	7,890,540
Acquisition Expense	3,484	—	88,517	—	57,670
Operation of Acquired Property	11,987	125	57,032	1,725	150,439
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	19,809	—	613,137	8,213	6,150,637
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	114,063	9,973	301,352	20,643	1,536,189
Interest Expense	329,841	107,205	865,446	—	6,011,774
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	110,000	—	110,000	110,000	633,327
Debt Issuance Costs	—	—	115,209	—	4,558,511
Other Expenditures	1,123,792	269,276	415,119	639,430	5,440,838
Debt Principal Payments					
Tax Allocation Bonds	295,000	—	305,000	—	8,250,367
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,500,401
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$2,661,524**	**$592,303**	**$6,570,394**	**$1,078,762**	**$43,473,686**
Excess of Revenues Over (Under) Expenditures	**$(1,230,479)**	**$944,379**	**$(3,121,804)**	**$1,288,974**	**$(18,229,074)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	118,784,725
Proceeds of Refunding Bonds	—	—	7,560,000	—	8,950,000
Payment to Refunding Bond Escrow Agent	—	—	8,093,045	—	9,668,489
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	4,739,593
Miscellaneous/Other Financing Sources (Uses)	—	—	647,904	—	852,970
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	345,018	1,078,892	1,221,142	1,410,668	6,055,171
Operating Transfers Out	345,018	1,078,892	833,281	1,410,668	6,500,505
Total Other Financing Sources (Uses)	**$—**	**$—**	**$502,720**	**$—**	**$123,213,465**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,230,479)**	**$944,379**	**$(2,619,084)**	**$1,288,974**	**$104,984,391**
Equity, Beginning of Period	$11,316,257	$652,531	$13,854,826	$1,867,391	$76,880,210
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,085,778**	**$1,596,910**	**$11,235,742**	**$3,156,365**	**$181,864,601**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Agency Total
Revenues					
Tax Increment	$2,610,428	$4,679,090	$1,419,968	$2,152,082	$41,583,704
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	331,234	398,909	91,098	142,935	4,012,423
Rental Income	—	1,000	—	—	1,000
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	93,154	9,514	—	300	902,677
Total Revenues	**$3,034,816**	**$5,088,513**	**$1,511,066**	**$2,295,317**	**$46,517,408**
Expenditures					
Administrative Costs	$409,552	$784,027	$—	$197,207	$3,454,276
Professional Services	26,359	21,406	—	—	535,798
Planning, Survey, and Design	137,410	142,196	—	16,800	636,836
Real Estate Purchases	670,000	160,200	—	—	12,041,240
Acquisition Expense	7,609	20,447	—	788	178,515
Operation of Acquired Property	230	52,139	—	—	273,677
Reloaction Costs/Payments	—	—	—	82	82
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	803,274	1,149,085	24,297	60,000	8,828,452
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	187,227	342,753	—	69,936	2,582,136
Interest Expense	836,444	1,034,599	732,535	153,037	10,070,881
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	110,000	110,000	110,000	110,000	1,403,327
Debt Issuance Costs	66,530	604,174	76,925	—	5,421,349
Other Expenditures	438,554	691,358	468,747	438,179	10,009,144
Debt Principal Payments					
Tax Allocation Bonds	60,000	545,000	—	—	9,455,367
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	60,000	1,560,401
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,753,189**	**$5,657,384**	**$1,412,504**	**$1,106,029**	**$66,451,481**
Excess of Revenues Over (Under) Expenditures	**$(718,373)**	**$(568,871)**	**$98,562**	**$1,189,288**	**$(19,934,073)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	20,997,809	—	—	139,782,534
Proceeds of Refunding Bonds	4,665,475	1,316,966	5,060,000	—	27,552,441
Payment to Refunding Bond Escrow Agent	4,599,210	1,297,662	5,319,000	—	28,977,406
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	107,000	—	—	4,846,593
Miscellaneous/Other Financing Sources (Uses)	—	—	335,860	—	1,836,734
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,406,864	1,852,440	487,412	1,128,850	15,519,222
Operating Transfers Out	1,363,410	1,838,421	487,412	1,128,850	15,519,222
Total Other Financing Sources (Uses)	**$109,719**	**$21,138,132**	**$76,860**	**$—**	**$145,040,896**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(608,654)**	**$20,569,261**	**$175,422**	**$1,189,288**	**$125,106,823**
Equity, Beginning of Period	$10,758,102	$15,731,501	$169,387	$4,234,978	$135,277,940
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,149,448**	**$36,300,762**	**$344,809**	**$5,424,266**	**$260,384,763**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the County of Sacramento

	Auburn Boulevard Project Area	Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total
Revenues					
Tax Increment	$267,312	$—	$8,241,434	$79,590	$8,588,336
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,101	—	788,161	3,186	803,448
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	—	—	65,213	—	65,213
Total Revenues	**$279,413**	**$—**	**$9,094,808**	**$82,776**	**$9,456,997**
Expenditures					
Administrative Costs	$21,972	$—	$1,451,639	$15,284	$1,488,895
Professional Services	—	—	8,508	—	8,508
Planning, Survey, and Design	6	181,684	205,255	6	386,951
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	495	—	—	—	495
Operation of Acquired Property	—	—	2,238	—	2,238
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	6,052,191	—	6,052,191
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	49,396	49,396
Interest Expense	37,861	—	2,049,258	19,468	2,106,587
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	600,163	—	600,163
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26,057	—	1,603,809	5,648	1,635,514
Debt Principal Payments					
Tax Allocation Bonds	—	—	635,000	—	635,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	222,953	—	222,953
Total Expenditures	**$86,391**	**$181,684**	**$12,831,014**	**$89,802**	**$13,188,891**
Excess of Revenues Over (Under) Expenditures	**$193,022**	**$(181,684)**	**$(3,736,206)**	**$(7,026)**	**$(3,731,894)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,386,762	—	3,386,762
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	48,581	—	10,280,464	8,025	10,337,070
Operating Transfers Out	48,581	—	10,280,464	8,025	10,337,070
Total Other Financing Sources (Uses)	**$—**	**$—**	**$3,386,762**	**$—**	**$3,386,762**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$193,022**	**$(181,684)**	**$(349,444)**	**$(7,026)**	**$(345,132)**
Equity, Beginning of Period	$(250,237)	$(22,340)	$34,909,705	$30,231	$34,667,359
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(57,215)**	**$(204,024)**	**$34,560,261**	**$23,205**	**$34,322,227**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Sacramento Cont'd	San Benito	San Bernardino		
		Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency
	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged
Revenues					
Tax Increment	$61,294,616	$11,514,888	$17,378,563	$23,661,908	$3,881,469
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	727,585	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,671,118	884,272	678,635	447,296	449,536
Rental Income	21,603	—	—	—	—
Lease Revenue	17,604	—	732,000	—	—
Sale of Real Estate	—	—	—	—	232,437
Gain on Land Held for Resale	228,177	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,105,511	642,605	1,225,857	—	—
Total Revenues	**$69,066,214**	**$13,041,765**	**$20,015,055**	**$24,109,204**	**$4,563,442**
Expenditures					
Administrative Costs	$5,992,242	$1,242,631	$1,344,175	$31,244	$116,741
Professional Services	1,439,242	795,590	387,573	234,849	254,008
Planning, Survey, and Design	1,023,787	1,284,674	425,548	—	—
Real Estate Purchases	12,041,240	—	—	—	—
Acquisition Expense	179,010	—	—	—	—
Operation of Acquired Property	276,197	41,542	1,457,775	—	—
Reloaction Costs/Payments	82	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	20,101,073	10,785,226	1,940,127	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,896,717	2,030,377	—	—	—
Interest Expense	13,152,349	1,965,898	1,701,783	—	4,821,029
Fixed Asset Acquisitions	—	629,000	—	—	—
Subsidies to Low and Moderate Income Housing	2,003,490	(10,863)	—	—	—
Debt Issuance Costs	5,964,635	—	—	—	—
Other Expenditures	14,353,032	3,619,018	6,045,316	22,746,639	129,382
Debt Principal Payments					
Tax Allocation Bonds	11,150,367	1,289,887	1,280,000	—	—
Revenue Bonds	—	—	—	—	1,791,381
City/County Loans	1,560,401	—	1,328,751	—	—
Other Long-Term Debt	608,877	—	239,539	—	—
Total Expenditures	**$93,742,741**	**$23,672,980**	**$16,150,587**	**$23,012,732**	**$7,112,541**
Excess of Revenues Over (Under) Expenditures	**$(24,676,527)**	**$(10,631,215)**	**$3,864,468**	**$1,096,472**	**$(2,549,099)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	153,359,296	—	—	—	1,326,111
Proceeds of Refunding Bonds	27,552,441	—	—	—	—
Payment to Refunding Bond Escrow Agent	28,977,406	—	—	—	—
Advances from City/County	1,654,081	—	—	—	1,533,294
Sale of Fixed Assets	4,846,593	—	7,114,741	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,377,193)	—	(4,929,716)	—	—
Tax Increment Transfers In	366,919	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	366,919	—	—	—	—
Operating Transfers In	27,436,834	447,437	29,451,535	—	100,000
Operating Transfers Out	27,436,834	447,437	29,451,535	—	100,000
Total Other Financing Sources (Uses)	**$151,057,812**	**$—**	**$2,185,025**	**$—**	**$2,859,405**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$126,381,285**	**$(10,631,215)**	**$6,049,493**	**$1,096,472**	**$310,306**
Equity, Beginning of Period	$195,522,530	$40,573,469	$22,333,133	$2,401,116	$7,856,930
Adjustments (Net)	(46,374)	—	—	—	41,386
Equity, End of Period	**$321,857,441**	**$29,942,254**	**$28,382,626**	**$3,497,588**	**$8,208,622**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency Cont'd		Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow	
	Project Area #3	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$192,524	$4,073,993	$2,768,360	$2,591,205	$384,941
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	657	450,193	325,472	106,509	26,890
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	232,437	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	125,883	—	—
Grants from Other Agencies	—	—	—	49,850	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	6,777	204,802	1,144
Total Revenues	**$193,181**	**$4,756,623**	**$3,226,492**	**$2,952,366**	**$412,975**
Expenditures					
Administrative Costs	$50,000	$166,741	$665,824	$372,777	$11,994
Professional Services	72	254,080	—	57,429	3,324
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,590,016	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	309,200	34,482
Interest Expense	44,978	4,866,007	354,432	707,842	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	113,816	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	129,382	444,254	386,837	74,910
Debt Principal Payments					
Tax Allocation Bonds	—	—	130,000	195,000	—
Revenue Bonds	—	1,791,381	—	—	—
City/County Loans	—	—	1,343,501	472,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$95,050**	**$7,207,591**	**$6,528,027**	**$2,614,901**	**$124,710**
Excess of Revenues Over (Under) Expenditures	**$98,131**	**$(2,450,968)**	**$(3,301,535)**	**$337,465**	**$288,265**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,326,111	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	200,000	1,733,294	2,197,378	275,424	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	766	67
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	100,000	—	460,000	15,000
Operating Transfers Out	—	100,000	—	460,000	15,000
Total Other Financing Sources (Uses)	**$200,000**	**$3,059,405**	**$2,197,378**	**$276,190**	**$67**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$298,131**	**$608,437**	**$(1,104,157)**	**$613,655**	**$288,332**
Equity, Beginning of Period	$162,634	$8,019,564	$7,637,419	$6,516,851	$(302)
Adjustments (Net)	—	41,386	—	(2,571,197)	—
Equity, End of Period	**$460,765**	**$8,669,387**	**$6,533,262**	**$4,559,309**	**$288,030**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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			
	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total
Revenues					
Tax Increment	$2,976,146	$5,756,308	$—	$984,351	$6,740,659
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	133,399	204,036	77,651	48,960	330,647
Rental Income	—	470,120	—	2,623	472,743
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	49,850	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	205,946	—	—	—	—
Total Revenues	**$3,365,341**	**$6,430,464**	**$77,651**	**$1,035,934**	**$7,544,049**
Expenditures					
Administrative Costs	$384,771	$87,599	$91,898	$30,195	$209,692
Professional Services	60,753	482,508	31,695	58,728	572,931
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	343,682	—	—	—	—
Interest Expense	707,842	978,752	204,188	166,392	1,349,332
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	113,816	—	—	—	—
Debt Issuance Costs	—	320,316	—	43,887	364,203
Other Expenditures	461,747	637,759	—	246,846	884,605
Debt Principal Payments					
Tax Allocation Bonds	195,000	—	—	—	—
Revenue Bonds	—	265,000	80,000	—	345,000
City/County Loans	472,000	—	—	—	—
Other Long-Term Debt	—	7,483,443	—	1,016,400	8,499,843
Total Expenditures	**$2,739,611**	**$10,255,377**	**$407,781**	**$1,562,448**	**$12,225,606**
Excess of Revenues Over (Under) Expenditures	**$625,730**	**$(3,824,913)**	**$(330,130)**	**$(526,514)**	**$(4,681,557)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	7,805,563	—	1,069,437	8,875,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	275,424	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	833	41,549	—	5,693	47,242
Tax Increment Transfers In	—	—	1,348,132	—	1,348,132
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,151,261	—	196,871	1,348,132
Operating Transfers In	475,000	45,880	—	37,130	83,010
Operating Transfers Out	475,000	41,080	—	41,930	83,010
Total Other Financing Sources (Uses)	**$276,257**	**$6,700,651**	**$1,348,132**	**$873,459**	**$8,922,242**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$901,987**	**$2,875,738**	**$1,018,002**	**$346,945**	**$4,240,685**
Equity, Beginning of Period	$6,516,549	$2,587,457	$2,354,143	$902,761	$5,844,361
Adjustments (Net)	(2,571,197)	—	—	—	—
Equity, End of Period	**$4,847,339**	**$5,463,195**	**$3,372,145**	**$1,249,706**	**$10,085,046**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton			
	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt
Revenues					
Tax Increment	$12,998,887	$—	$—	$3,590,355	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	23,801	—	—
Sales and Use Tax	3,761,484	—	—	233,677	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,156,527	—	860,448	174,660	—
Rental Income	20,496	—	221,849	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	66	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	264,384	157	314,200	135	—
Total Revenues	**$18,201,778**	**$157**	**$1,420,298**	**$3,998,893**	**$—**
Expenditures					
Administrative Costs	$2,664,677	$809,196	$33,020	$19,408	$—
Professional Services	207,278	59,067	1,543,697	417	—
Planning, Survey, and Design	1,595,788	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	14,371	—	450	—	—
Operation of Acquired Property	55,901	—	194,618	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	45,400	—	19,101	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	10,153	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,242,545	—	—	—	—
Interest Expense	3,023,634	—	1,555,906	1,381,284	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,957,983	—	—	196,797	—
Debt Principal Payments					
Tax Allocation Bonds	1,245,000	—	360,000	855,596	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	258,452	—	206,664	234,451	—
Total Expenditures	**$13,311,029**	**$868,263**	**$3,923,609**	**$2,687,953**	**$—**
Excess of Revenues Over (Under) Expenditures	**$4,890,749**	**$(868,106)**	**$(2,503,311)**	**$1,310,940**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	150,712	—	—	291,029	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	554,171	—	—	—	—
Sale of Fixed Assets	252,922	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,354,152)	—	5,458,408	—	—
Tax Increment Transfers In	—	—	1,816,049	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	718,071	—
Operating Transfers In	1,975,947	1,106,951	1,795,129	—	—
Operating Transfers Out	1,975,947	—	2,055,662	40,245	—
Total Other Financing Sources (Uses)	**$(2,396,347)**	**$1,106,951**	**$7,013,924**	**$(467,287)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,494,402**	**$238,845**	**$4,510,613**	**$843,653**	**$—**
Equity, Beginning of Period	$22,163,701	$(2,934)	$(6,313,583)	$3,527,023	$—
Adjustments (Net)	(172,500)	—	(26,656)	—	—
Equity, End of Period	**$24,485,603**	**$235,911**	**$(1,829,626)**	**$4,370,676**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency For the City of Colton Cont'd				
	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area
Revenues					
Tax Increment	$112,708	$62,487	$1,154,514	$276,331	$2,772,819
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,801	4,600	357,086	26,625	288,972
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	—	—	—	948	—
Total Revenues	**$123,509**	**$67,087**	**$1,511,600**	**$303,904**	**$3,061,791**
Expenditures					
Administrative Costs	$287	$82	$9,007	$697	$11,176
Professional Services	—	—	4,428	887	1,952
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	5,344	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	307,385	3,207	689,276
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	89,333	49,830	319,911	78,736	863,212
Debt Principal Payments					
Tax Allocation Bonds	—	—	55,000	—	330,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	126,003	—
Other Long-Term Debt	162,436	—	125,238	—	193
Total Expenditures	**$252,056**	**$49,912**	**$820,969**	**$214,874**	**$1,895,809**
Excess of Revenues Over (Under) Expenditures	**$(128,547)**	**$17,175**	**$690,631**	**$89,030**	**$1,165,982**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	24,812	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	162,436	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(124,324)	(164,474)	(247,084)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	22,924	12,497	230,521	55,266	554,564
Operating Transfers In	—	—	173,258	55,000	4,401
Operating Transfers Out	4,401	—	397,439	224,284	20,123
Total Other Financing Sources (Uses)	**$135,111**	**$(12,497)**	**$(554,214)**	**$(389,024)**	**$(817,370)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,564**	**$4,678**	**$136,417**	**$(299,994)**	**$348,612**
Equity, Beginning of Period	$598,871	$334,801	$5,844,530	$665,560	$6,922,116
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$605,435**	**$339,479**	**$5,980,947**	**$365,566**	**$7,270,728**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency For the City of Colton Cont'd		Fontana Redevelopment Agency		
	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area
Revenues					
Tax Increment	$1,111,028	$9,080,242	$—	$1,953,479	$13,803,727
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	23,801	—	—	—
Sales and Use Tax	—	233,677	—	300,642	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	65,859	1,789,051	615,422	69,199	246,148
Rental Income	—	221,849	75,663	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	66	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	315,440	—	7,600	873,559
Total Revenues	**$1,176,887**	**$11,664,126**	**$691,085**	**$2,330,920**	**$14,923,434**
Expenditures					
Administrative Costs	$1,983	$884,856	$338,777	$340,454	$65,468
Professional Services	8,359	1,618,807	303,777	115,682	22,666
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	450	—	—	—
Operation of Acquired Property	—	194,618	59,664	—	—
Reloaction Costs/Payments	—	—	788,974	—	—
Site Clearance Costs	—	—	376	—	—
Project Improvement/Construction Costs	—	19,101	7,272,171	8,036	2,165,427
Disposal Costs	—	5,344	—	—	—
Loss on Disposition of Land Held for Resale	—	10,153	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	182,197	4,119,255	677,417	838,005	10,227,823
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	44,938	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	340,531	1,938,350	2,087,102	185,371	2,992,075
Debt Principal Payments					
Tax Allocation Bonds	15,000	1,615,596	11,539	410,000	1,810,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	126,003	—	—	—
Other Long-Term Debt	46,144	775,126	—	—	—
Total Expenditures	**$594,214**	**$11,307,659**	**$11,584,735**	**$1,897,548**	**$17,283,459**
Excess of Revenues Over (Under) Expenditures	**$582,673**	**$356,467**	**$(10,893,650)**	**$433,372**	**$(2,360,025)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	103,882	419,723	—	—	2,157,945
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	162,436	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	4,922,526	—	—	—
Tax Increment Transfers In	—	1,816,049	15,906,356	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	222,206	1,816,049	—	390,696	2,760,746
Operating Transfers In	21,000	3,155,739	—	721,564	2,760,746
Operating Transfers Out	413,585	3,155,739	3,687,950	600,000	—
Total Other Financing Sources (Uses)	**$(510,909)**	**$5,504,685**	**$12,218,406**	**$(269,132)**	**$2,157,945**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$71,764**	**$5,861,152**	**$1,324,756**	**$164,240**	**$(202,080)**
Equity, Beginning of Period	$3,740,855	$15,317,239	$36,208,812	$55,121	$5,339,142
Adjustments (Net)	—	(26,656)	—	—	—
Equity, End of Period	**$3,812,619**	**$21,151,735**	**$37,533,568**	**$219,361**	**$5,137,062**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				Community Redevelopment Agency of the City of Grand Terrace
	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area
Revenues					
Tax Increment	$45,510,506	$6,172,300	$12,091,766	$79,531,778	$6,160,523
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	300,642	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,754,460	134,079	1,774,703	7,594,011	465,818
Rental Income	—	—	—	75,663	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	191,408
Bond Administrative Fees	—	—	—	—	—
Other Revenues	106,587	14,192	—	1,001,938	4,403
Total Revenues	**$50,371,553**	**$6,320,571**	**$13,866,469**	**$88,504,032**	**$6,822,152**
Expenditures					
Administrative Costs	$2,767,273	$80,772	$309,727	$3,902,471	$290,857
Professional Services	—	61,861	382,361	886,347	117,977
Planning, Survey, and Design	—	—	—	—	93,629
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	21,758	—	81,422	—
Reloaction Costs/Payments	53,171	35,327	—	877,472	—
Site Clearance Costs	74,792	1,066	—	76,234	—
Project Improvement/Construction Costs	21,758,780	9,750,951	1,320,115	42,275,480	2,513,726
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	14,036,628	919,208	2,678,206	29,377,287	535,019
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	44,938	727
Debt Issuance Costs	11,000	—	—	11,000	—
Other Expenditures	10,702,741	1,507,872	8,976,683	26,451,844	2,412,378
Debt Principal Payments					
Tax Allocation Bonds	2,575,000	150,000	1,175,000	6,131,539	1,470,000
Revenue Bonds	1,135,908	—	—	1,135,908	115,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	19,549
Total Expenditures	**$53,115,293**	**$12,528,815**	**$14,842,092**	**$111,251,942**	**$7,568,862**
Excess of Revenues Over (Under) Expenditures	**$(2,743,740)**	**$(6,208,244)**	**$(975,623)**	**$(22,747,910)**	**$(746,710)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,157,945	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	5,406,800	—	—	5,406,800	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(491,042)
Tax Increment Transfers In	—	—	—	15,906,356	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	9,102,101	1,234,460	2,418,353	15,906,356	—
Operating Transfers In	15,971,425	1,767,173	735,322	21,956,230	613,477
Operating Transfers Out	15,165,785	1,767,173	735,322	21,956,230	613,477
Total Other Financing Sources (Uses)	**$(2,889,661)**	**$(1,234,460)**	**$(2,418,353)**	**$7,564,745**	**$(491,042)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(5,633,401)**	**$(7,442,704)**	**$(3,393,976)**	**$(15,183,165)**	**$(1,237,752)**
Equity, Beginning of Period	$138,472,167	$15,884,856	$19,733,746	$215,693,844	$20,115,910
Adjustments (Net)	992,513	—	—	992,513	—
Equity, End of Period	**$133,831,279**	**$8,442,152**	**$16,339,770**	**$201,503,192**	**$18,878,158**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency			Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency
Revenues					
Tax Increment	$16,583,443	$1,621,523	$18,204,966	$6,590,809	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	75,459
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,434,290	91,038	1,525,328	1,006,400	421
Rental Income	—	—	—	68,443	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	975,946	49,749	1,025,695	190,265	—
Total Revenues	**$18,993,679**	**$1,762,310**	**$20,755,989**	**$7,855,917**	**$75,880**
Expenditures					
Administrative Costs	$1,347,954	$98,342	$1,446,296	$659,387	$—
Professional Services	—	—	—	52,978	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	688,509	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,402,702	133,556	1,536,258	1,338,422	—
Fixed Asset Acquisitions	4,000,132	108,523	4,108,655	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	23,713	2,088	25,801	—	—
Other Expenditures	7,938,654	846,288	8,784,942	1,640,967	—
Debt Principal Payments					
Tax Allocation Bonds	1,811,841	113,159	1,925,000	410,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$16,524,996**	**$1,301,956**	**$17,826,952**	**$4,790,263**	**$—**
Excess of Revenues Over (Under) Expenditures	**$2,468,683**	**$460,354**	**$2,929,037**	**$3,065,654**	**$75,880**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	349,266	—
Sale of Fixed Assets	499,220	—	499,220	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,621,523	—	3,621,523	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,297,219	324,304	3,621,523	—	—
Operating Transfers In	538,513	—	538,513	235,827	—
Operating Transfers Out	484,635	53,878	538,513	235,827	70,000
Total Other Financing Sources (Uses)	**$877,402**	**$(378,182)**	**$499,220**	**$349,266**	**$(70,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,346,085**	**$82,172**	**$3,428,257**	**$3,414,920**	**$5,880**
Equity, Beginning of Period	$33,160,872	$1,752,055	$34,912,927	$24,988,722	$3,102
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$36,506,957**	**$1,834,227**	**$38,341,184**	**$28,403,642**	**$8,982**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd			City of Montclair Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$3,989,535	$2,034,543	$6,024,078	$87,695	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	75,459	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	805,334	163,751	969,506	14,499	15,046
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	10,292	2,181	12,473	—	—
Total Revenues	**$4,805,161**	**$2,200,475**	**$7,081,516**	**$102,194**	**$15,046**
Expenditures					
Administrative Costs	$994,493	$359,677	$1,354,170	$26,777	$—
Professional Services	—	—	—	19,444	2,477
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,300
Operation of Acquired Property	—	—	—	—	3,089
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,293,673	165,604	2,459,277	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	511,668	—	511,668	36,866	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	149,757	149,757	—	—
Other Expenditures	571,945	—	571,945	—	—
Debt Principal Payments					
Tax Allocation Bonds	370,000	90,000	460,000	10,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,121,429	948,601	2,070,030	29,378	—
Other Long-Term Debt	152	4,152	4,304	—	—
Total Expenditures	**$5,863,360**	**$1,717,791**	**$7,581,151**	**$122,465**	**$6,866**
Excess of Revenues Over (Under) Expenditures	**$(1,058,199)**	**$482,684**	**$(499,635)**	**$(20,271)**	**$8,180**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	20,428,000	5,107,000	25,535,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	882,300	270,000	1,152,300	—	—
Sale of Fixed Assets	—	—	—	—	148,545
Miscellaneous/Other Financing Sources (Uses)	187,337	46,834	234,171	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	70,000	—	70,000	26,364	2,123
Operating Transfers Out	—	—	70,000	26,364	2,123
Total Other Financing Sources (Uses)	**$21,567,637**	**$5,423,834**	**$26,921,471**	**$—**	**$148,545**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$20,509,438**	**$5,906,518**	**$26,421,836**	**$(20,271)**	**$156,725**
Equity, Beginning of Period	$14,018,943	$6,927,779	$20,949,824	$468,295	$298,876
Adjustments (Net)	(615,880)	(132,302)	(748,182)	(4,724)	—
Equity, End of Period	**$33,912,501**	**$12,701,995**	**$46,623,478**	**$443,300**	**$455,601**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

San Bernardino Cont'd

City of Montclair Redevelopment Agency Cont'd

	Project Area No. 3	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total
Revenues					
Tax Increment	$4,487,530	$1,518,490	$3,339,028	$449,968	$9,882,711
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	590,758	226,193	360,773	11,776	1,219,045
Rental Income	52,494	—	103,016	—	155,510
Lease Revenue	17,959	—	15	—	17,974
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	23,661	—	23,661
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	285,656	42,855	12,746	—	341,257
Total Revenues	**$5,434,397**	**$1,787,538**	**$3,839,239**	**$461,744**	**$11,640,158**
Expenditures					
Administrative Costs	$385,764	$298,869	$662,758	$5,300	$1,379,468
Professional Services	87,312	23,531	53,030	746	186,540
Planning, Survey, and Design	165,670	760,308	36,636	—	962,614
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,300
Operation of Acquired Property	53,481	—	3,156	—	59,726
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,077,293	—	243,270	285,391	1,605,954
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	289,690	—	—	—	289,690
Interest Expense	1,335,300	287,170	679,629	—	2,338,965
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,345,987	440,017	368,147	64,680	2,218,831
Debt Principal Payments					
Tax Allocation Bonds	465,000	115,000	180,000	—	770,000
Revenue Bonds	—	—	—	—	—
City/County Loans	640,000	205,000	600,803	—	1,475,181
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$5,845,497**	**$2,129,895**	**$2,827,429**	**$356,117**	**$11,288,269**
Excess of Revenues Over (Under) Expenditures	**$(411,100)**	**$(342,357)**	**$1,011,810**	**$105,627**	**$351,889**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	540,000	205,000	335,000	200,000	1,280,000
Sale of Fixed Assets	—	—	264,120	—	412,665
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,963,641	335,374	995,096	—	3,322,598
Operating Transfers Out	1,963,641	335,374	995,096	—	3,322,598
Total Other Financing Sources (Uses)	**$540,000**	**$205,000**	**$599,120**	**$200,000**	**$1,692,665**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$128,900**	**$(137,357)**	**$1,610,930**	**$305,627**	**$2,044,554**
Equity, Beginning of Period	$19,028,419	$8,012,421	$6,734,762	$264,560	$34,807,333
Adjustments (Net)	(56,692)	(39,370)	(75,426)	—	(176,212)
Equity, End of Period	**$19,100,627**	**$7,835,694**	**$8,270,266**	**$570,187**	**$36,675,675**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$335,908	$—	$2,289,956	$1,532,563	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,016	39,142	249,151	41,640	370,551
Rental Income	—	—	—	—	261,611
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	9,600,160
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,317	945	—	927,047
Total Revenues	**$356,924**	**$40,459**	**$2,540,052**	**$1,574,203**	**$11,159,369**
Expenditures					
Administrative Costs	$—	$2,189,580	$343,356	$158,917	$2,420,080
Professional Services	—	557,947	240,247	124,645	87,685
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	130,180
Operation of Acquired Property	—	—	—	—	236,632
Reloaction Costs/Payments	—	—	—	—	1,130,914
Site Clearance Costs	—	—	28,490	—	7,764
Project Improvement/Construction Costs	—	—	100,357	—	9,360,816
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	25,737	—	—	—	1,719,829
Interest Expense	124,042	—	409,387	124,775	757,509
Fixed Asset Acquisitions	—	7,352	—	—	1,299,121
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	73,003	—	199,296	728,712	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	405,000	215,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	45,000	—	—	—	290,209
Total Expenditures	**$267,782**	**$2,754,879**	**$1,726,133**	**$1,352,049**	**$17,440,739**
Excess of Revenues Over (Under) Expenditures	**$89,142**	**$(2,714,420)**	**$813,919**	**$222,154**	**$(6,281,370)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	98,795	56,854	—
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	—	—	—	—	7,864,608
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	457,991	306,513	—
Operating Transfers In	74,698	2,850,202	10,302,691	306,584	—
Operating Transfers Out	74,698	—	1,575,820	730,451	9,153,605
Total Other Financing Sources (Uses)	**$—**	**$2,850,202**	**$8,367,675**	**$(673,526)**	**$(1,288,997)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$89,142**	**$135,782**	**$9,181,594**	**$(451,372)**	**$(7,570,367)**
Equity, Beginning of Period	$447,946	$1,385,752	$10,895,635	$2,044,805	$38,635,057
Adjustments (Net)	1	—	—	—	(251,284)
Equity, End of Period	**$537,089**	**$1,521,534**	**$20,077,229**	**$1,593,433**	**$30,813,406**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$177,401	$31,288,256	$4,034,865	$39,323,041	$71,760,191
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	340	887,655	189,138	1,777,617	7,214,974
Rental Income	—	—	—	261,611	988
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	9,600,160	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	725,374	—	1,654,683	471,977
Total Revenues	**$177,741**	**$32,901,285**	**$4,224,003**	**$52,617,112**	**$79,448,130**
Expenditures					
Administrative Costs	$7,953	$2,009,376	$438,289	$7,567,551	$3,206,651
Professional Services	—	283,959	81,237	1,375,720	604,036
Planning, Survey, and Design	—	—	—	—	41,937
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	130,180	—
Operation of Acquired Property	—	53,338	—	289,970	4,228
Reloaction Costs/Payments	—	—	—	1,130,914	—
Site Clearance Costs	—	—	—	36,254	—
Project Improvement/Construction Costs	—	139,617	—	9,600,790	16,618,439
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,535,515	—	1,535,515	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,719,829	—
Interest Expense	—	11,166,978	3,651	12,462,300	20,922,421
Fixed Asset Acquisitions	—	—	—	1,306,473	18,473,073
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,720	7,461,339	3,224,973	11,649,040	16,458,764
Debt Principal Payments					
Tax Allocation Bonds	—	3,320,100	—	3,940,100	6,130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	430,882	47,117	477,999	4,000,000
Other Long-Term Debt	—	300,000	—	590,209	1,528,097
Total Expenditures	**$42,673**	**$26,701,104**	**$3,795,267**	**$53,812,844**	**$87,987,646**
Excess of Revenues Over (Under) Expenditures	**$135,068**	**$6,200,181**	**$428,736**	**$(1,195,732)**	**$(8,539,516)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,080,458	—	2,236,107	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,542,777	—	2,542,777	8,647,134
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(6,603,442)
Tax Increment Transfers In	—	—	—	7,864,608	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	35,480	6,257,651	806,973	7,864,608	—
Operating Transfers In	5,000	322,745	1,500,000	15,287,222	17,834,838
Operating Transfers Out	13,266	1,270,620	2,543,460	15,287,222	17,834,838
Total Other Financing Sources (Uses)	**$(43,746)**	**$(2,582,291)**	**$(1,850,433)**	**$4,778,884**	**$2,043,692**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$91,322**	**$3,617,890**	**$(1,421,697)**	**$3,583,152**	**$(6,495,824)**
Equity, Beginning of Period	$27,867	$52,624,538	$5,449,353	$111,063,007	$316,497,259
Adjustments (Net)	—	—	(486,981)	(738,265)	1,181,842
Equity, End of Period	**$119,189**	**$56,242,428**	**$3,540,675**	**$113,907,894**	**$311,183,277**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Revenues					
Tax Increment	$6,002,707	$13,808,508	$1,390,944	$3,211,792	$22,322
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	886,748	2,698,776	63,587	642,995	244
Rental Income	—	—	1,005,995	447,262	—
Lease Revenue	—	—	—	2,774,810	—
Sale of Real Estate	—	1,066,674	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	7,581,596	—
Grants from Other Agencies	—	48,842	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	147,066	10,433,644	106,048	573,374	—
Total Revenues	**$7,036,521**	**$28,056,444**	**$2,566,574**	**$15,231,829**	**$22,566**
Expenditures					
Administrative Costs	$676,972	$1,152,519	$128	$727,882	$7,746
Professional Services	—	911,929	93,888	83,931	—
Planning, Survey, and Design	—	1,158,834	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	201,813	—	308,258	294,296	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	158,000	5,361,767	1,061,731	8,617,386	2,624
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	11,373,109	—	—	—
Rehabilitation Costs/Grants	72,566	—	—	—	—
Interest Expense	2,463,159	3,946,887	1,075,455	2,849,626	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	110,205	—	—	—
Other Expenditures	485,423	3,914,739	502,634	328,657	1,824
Debt Principal Payments					
Tax Allocation Bonds	1,575,000	4,690,000	215,048	890,000	—
Revenue Bonds	—	—	—	1,780,000	—
City/County Loans	—	228,232	—	—	—
Other Long-Term Debt	—	—	280,000	1,740,000	—
Total Expenditures	**$5,632,933**	**$32,848,221**	**$3,537,142**	**$17,311,778**	**$12,194**
Excess of Revenues Over (Under) Expenditures	**$1,403,588**	**$(4,791,777)**	**$(970,568)**	**$(2,079,949)**	**$10,372**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	5,564,729	—	—
Payment to Refunding Bond Escrow Agent	—	—	5,169,885	—	—
Advances from City/County	647,911	—	—	—	—
Sale of Fixed Assets	—	(440,942)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(524,872)	111,358	—	—
Tax Increment Transfers In	1,200,541	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,200,541	—	278,189	642,359	4,464
Operating Transfers In	3,467,193	6,202,782	1,697,266	3,805,358	—
Operating Transfers Out	3,467,193	6,202,782	592,866	3,805,358	—
Total Other Financing Sources (Uses)	**$647,911**	**$(965,814)**	**$1,332,413**	**$(642,359)**	**$(4,464)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,051,499**	**$(5,757,591)**	**$361,845**	**$(2,722,308)**	**$5,908**
Equity, Beginning of Period	$23,608,584	$77,610,368	$2,495,871	$9,335,725	$(510,916)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$25,660,083**	**$71,852,777**	**$2,857,716**	**$6,613,417**	**$(505,008)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Revenues					
Tax Increment	$—	$452,235	$—	$1,136,961	$2,523,905
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,225,822	16,355	—	90,246	78,284
Rental Income	27,206	—	—	1,298	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,562,220	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,078	—	—	1,350	—
Total Revenues	**$2,854,326**	**$468,590**	**$—**	**$1,229,855**	**$2,602,189**
Expenditures					
Administrative Costs	$524,450	$17,523	$—	$35,046	$26,542
Professional Services	342,030	2,171	—	62,427	27,131
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	31,621	1,200	—	7,034	2,467
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,161,269	—	—	289,168	730,796
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	174,097	—	—	208,319	709,565
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	954,588	—	—	—	—
Other Expenditures	4,924	22,181	—	156,427	877,439
Debt Principal Payments					
Tax Allocation Bonds	3,270,000	—	—	55,000	244,752
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	59,827	—
Total Expenditures	**$8,462,979**	**$43,075**	**$—**	**$873,248**	**$2,618,692**
Excess of Revenues Over (Under) Expenditures	**$(5,608,653)**	**$425,515**	**$—**	**$356,607**	**$(16,503)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	28,665,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	4,162,006
Payment to Refunding Bond Escrow Agent	—	—	—	—	3,863,132
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	83,211
Tax Increment Transfers In	5,229,721	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	90,447	—	227,392	504,781
Operating Transfers In	1,971,748	—	—	250,629	746,460
Operating Transfers Out	1,971,748	—	—	250,629	746,460
Total Other Financing Sources (Uses)	**$33,894,721**	**$(90,447)**	**$—**	**$(227,392)**	**$(122,696)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$28,286,068**	**$335,068**	**$—**	**$129,215**	**$(139,199)**
Equity, Beginning of Period	$33,056,039	$474,554	$—	$2,201,891	$(7,672,271)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$61,342,107**	**$809,622**	**$—**	**$2,331,106**	**$(7,811,470)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$1,090,894	$4,408,651	$8,118,920	$2,839,724	$952,254
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	52,415	550,005	726,474	144,372	50,650
Rental Income	—	—	42,000	—	—
Lease Revenue	158,918	—	363,963	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	87,900	5,500	—	—	—
Total Revenues	**$1,390,127**	**$4,964,156**	**$9,251,357**	**$2,984,096**	**$1,002,904**
Expenditures					
Administrative Costs	$74,980	$27,891	$877,503	$27,127	$187,930
Professional Services	4,074	64,411	88,442	13,139	8,452
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	101	9,822	—	377	10,641
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	91,459	—	28,619	133,297	33,347
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	497,475	2,832,879	1,978,980	899,767	269,613
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	305,738	1,790,081	3,337,151	729,472	215,570
Debt Principal Payments					
Tax Allocation Bonds	136,722	817,659	1,485,365	380,976	94,479
Revenue Bonds	65,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,175,549**	**$5,542,743**	**$7,796,060**	**$2,184,155**	**$820,032**
Excess of Revenues Over (Under) Expenditures	**$214,578**	**$(578,587)**	**$1,455,297**	**$799,941**	**$182,872**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	3,623,718	23,907,570	28,133,224	8,952,788	2,560,964
Payment to Refunding Bond Escrow Agent	3,363,281	22,200,514	26,120,772	8,311,804	2,377,861
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	72,445	478,195	562,637	179,035	51,219
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	218,179	881,730	1,623,784	567,945	190,451
Operating Transfers In	746,135	2,580,901	3,329,706	1,183,480	296,459
Operating Transfers Out	746,135	2,580,901	4,434,106	1,183,480	296,459
Total Other Financing Sources (Uses)	**$114,703**	**$1,303,521**	**$(153,095)**	**$252,074**	**$43,871**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$329,281**	**$724,934**	**$1,302,202**	**$1,052,015**	**$226,743**
Equity, Beginning of Period	$1,125,325	$29,713,291	$31,567,305	$3,733,176	$574,243
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,454,606**	**$30,438,225**	**$32,869,507**	**$4,785,191**	**$800,986**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
Revenues					
Tax Increment	$26,148,602	$522,995	$—	$733,092	$5,649,589
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,641,449	34,948	—	98,041	387,220
Rental Income	1,523,761	—	—	12,860	2,518,993
Lease Revenue	3,297,691	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	7,581,596	—	—	—	—
Grants from Other Agencies	1,562,220	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	813,250	5,833	—	—	949,130
Total Revenues	**$44,568,569**	**$563,776**	**$—**	**$843,993**	**$9,504,932**
Expenditures					
Administrative Costs	$2,534,748	$94,860	$—	$9,279	$4,071,549
Professional Services	790,096	113	—	599,397	—
Planning, Survey, and Design	—	75,006	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	665,817	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	14,149,696	301,145	—	26,531	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	11,495,776	35,233	—	195,000	1,806,812
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	954,588	—	—	—	—
Other Expenditures	8,272,098	100,594	—	1,298,422	2,859,801
Debt Principal Payments					
Tax Allocation Bonds	7,590,001	—	—	—	1,280,000
Revenue Bonds	1,845,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	2,079,827	—	—	—	—
Total Expenditures	**$50,377,647**	**$606,951**	**$—**	**$2,128,629**	**$10,018,162**
Excess of Revenues Over (Under) Expenditures	**$(5,809,078)**	**$(43,175)**	**$—**	**$(1,284,636)**	**$(513,230)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	28,665,000	—	—	—	—
Proceeds of Refunding Bonds	76,904,999	—	—	—	—
Payment to Refunding Bond Escrow Agent	71,407,249	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,538,100	—	—	—	—
Tax Increment Transfers In	5,229,721	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,229,721	—	—	—	—
Operating Transfers In	16,608,142	—	—	—	—
Operating Transfers Out	16,608,142	—	—	—	—
Total Other Financing Sources (Uses)	**$35,700,850**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$29,891,772**	**$(43,175)**	**$—**	**$(1,284,636)**	**$(513,230)**
Equity, Beginning of Period	$106,094,233	$750,204	$—	$4,949,628	$24,193,999
Adjustments (Net)	—	—	—	—	(3,102,965)
Equity, End of Period	**$135,986,005**	**$707,029**	**$—**	**$3,664,992**	**$20,577,804**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
Revenues					
Tax Increment	$311,234	$6,693,915	$6,024,039	$207,210	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,840	512,101	390,029	1,648	220,552
Rental Income	213,703	2,745,556	—	—	—
Lease Revenue	—	—	41,445	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	949,130	113,211	—	6,291,491
Total Revenues	**$551,777**	**$10,900,702**	**$6,568,724**	**$208,858**	**$6,512,043**
Expenditures					
Administrative Costs	$17,311	$4,098,139	$313,097	$34,021	$133,887
Professional Services	177,417	776,814	251,578	—	20,129
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,094,930	1,121,461	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	840,653
Interest Expense	139,962	2,141,774	2,367,500	—	—
Fixed Asset Acquisitions	—	—	17,706	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	8,516
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	84,925	4,243,148	723,769	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,280,000	510,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	6,133,771	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,514,545**	**$13,661,336**	**$10,317,421**	**$34,021**	**$1,003,185**
Excess of Revenues Over (Under) Expenditures	**$(962,768)**	**$(2,760,634)**	**$(3,748,697)**	**$174,837**	**$5,508,858**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	22,975,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	94,963	94,963	7,500,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(7,365,350)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	1,422,356	—	—
Operating Transfers Out	—	—	1,422,356	—	—
Total Other Financing Sources (Uses)	**$94,963**	**$94,963**	**$30,475,000**	**$—**	**$(7,365,350)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(867,805)**	**$(2,665,671)**	**$26,726,303**	**$174,837**	**$(1,856,492)**
Equity, Beginning of Period	$1,886,158	$31,029,785	$22,680,506	$(592,694)	$3,890,183
Adjustments (Net)	—	(3,102,965)	4,397,895	—	—
Equity, End of Period	**$1,018,353**	**$25,261,149**	**$53,804,704**	**$(417,857)**	**$2,033,691**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area
Revenues					
Tax Increment	$6,231,249	$1,302,884	$868,630	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	612,229	134,631	134,552	8,654	8,989
Rental Income	—	—	—	—	—
Lease Revenue	41,445	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	12,747	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,404,702	—	3,029	—	—
Total Revenues	**$13,289,625**	**$1,450,262**	**$1,006,211**	**$8,654**	**$8,989**
Expenditures					
Administrative Costs	$481,005	$10,605	$3,260	$—	$—
Professional Services	271,707	22,058	60,787	—	—
Planning, Survey, and Design	—	—	—	170,455	133,811
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	339,066	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	840,653	—	—	—	—
Interest Expense	2,367,500	256,749	192,895	—	—
Fixed Asset Acquisitions	17,706	—	—	—	—
Subsidies to Low and Moderate Income Housing	8,516	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	723,769	334,131	265,492	—	—
Debt Principal Payments					
Tax Allocation Bonds	510,000	105,000	135,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	6,133,771	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$11,354,627**	**$1,067,609**	**$657,434**	**$170,455**	**$133,811**
Excess of Revenues Over (Under) Expenditures	**$1,934,998**	**$382,653**	**$348,777**	**$(161,801)**	**$(124,822)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	22,975,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	7,500,000	—	52,064	200,000	200,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,365,350)	51	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,422,356	302,233	450,000	—	—
Operating Transfers Out	1,422,356	302,233	450,000	—	—
Total Other Financing Sources (Uses)	**$23,109,650**	**$51**	**$52,064**	**$200,000**	**$200,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$25,044,648**	**$382,704**	**$400,841**	**$38,199**	**$75,178**
Equity, Beginning of Period	$25,977,995	$3,378,594	$3,564,269	$150,134	$173,218
Adjustments (Net)	4,397,895	—	1	—	—
Equity, End of Period	**$55,420,538**	**$3,761,298**	**$3,965,111**	**$188,333**	**$248,396**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the County of San Bernardino Cont'd				
	Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total
Revenues					
Tax Increment	$161,773	$—	$7,975,374	$237,666	$8,374,813
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,397	1,131	1,053,378	23,275	1,155,824
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	121	—	1,527,414	—	1,527,535
Total Revenues	**$222,291**	**$1,131**	**$10,556,166**	**$260,941**	**$11,058,172**
Expenditures					
Administrative Costs	$320,118	$—	$607,658	$84,533	$1,012,309
Professional Services	152,711	781	211,005	90,993	455,490
Planning, Survey, and Design	—	34,863	—	—	339,129
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	53,370	—	53,370
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	750,000	—	750,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	1,364,443	—	1,364,443
Fixed Asset Acquisitions	—	—	163,027	—	163,027
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	2,297,537	—	2,297,537
Other Expenditures	32,479	—	3,747,104	142,934	3,922,517
Debt Principal Payments					
Tax Allocation Bonds	—	—	315,000	—	315,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$505,308**	**$35,644**	**$9,509,144**	**$318,460**	**$10,672,822**
Excess of Revenues Over (Under) Expenditures	**$(283,017)**	**$(34,513)**	**$1,047,022**	**$(57,519)**	**$385,350**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	58,275,000	—	58,275,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	18,791,531	—	18,791,531
Advances from City/County	10,075,000	—	—	—	10,475,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,269,461	—	1,269,461
Tax Increment Transfers In	—	66,890	—	—	66,890
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	66,890	66,890
Operating Transfers In	12,000	—	209,685	—	221,685
Operating Transfers Out	12,000	—	209,685	—	221,685
Total Other Financing Sources (Uses)	**$10,075,000**	**$66,890**	**$40,752,930**	**$(66,890)**	**$51,227,930**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$9,791,983**	**$32,377**	**$41,799,952**	**$(124,409)**	**$51,613,280**
Equity, Beginning of Period	$142,040	$45,103	$16,815,758	$986,301	$18,312,554
Adjustments (Net)	—	—	141,350	—	141,350
Equity, End of Period	**$9,934,023**	**$77,480**	**$58,757,060**	**$861,892**	**$70,067,184**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd	San Diego			
		Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency
	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area
Revenues					
Tax Increment	$387,447,066	$13,401	$2,970,662	$2,984,063	$4,286,677
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	99,260	—	—	—	—
Sales and Use Tax	4,295,803	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,916,193	29,225	182,290	211,515	794,452
Rental Income	5,546,620	—	515,012	515,012	31,294
Lease Revenue	4,089,110	—	—	—	—
Sale of Real Estate	1,299,177	—	—	—	—
Gain on Land Held for Resale	9,600,160	—	—	—	—
Federal Grants	7,731,140	—	—	—	—
Grants from Other Agencies	1,865,067	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,005,284	20,000	24,267	44,267	135,865
Total Revenues	**$485,894,880**	**$62,626**	**$3,692,231**	**$3,754,857**	**$5,248,288**
Expenditures					
Administrative Costs	$36,223,248	$129,794	$515,902	$645,696	$2,477,406
Professional Services	9,848,863	76,487	15,210	91,697	464,576
Planning, Survey, and Design	4,692,485	—	58,249	58,249	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	199,671	—	—	—	—
Operation of Acquired Property	3,011,270	—	241,486	241,486	7,821
Reloaction Costs/Payments	2,008,386	—	—	—	960,260
Site Clearance Costs	112,488	—	—	—	—
Project Improvement/Construction Costs	103,537,954	207,623	24,576	232,199	432,767
Disposal Costs	5,344	—	—	—	—
Loss on Disposition of Land Held for Resale	1,545,668	—	—	—	—
Decline in Value of Land Held for Resale	11,373,109	—	—	—	—
Rehabilitation Costs/Grants	4,534,702	—	—	—	96,712
Interest Expense	109,533,083	10,619	1,179,273	1,189,892	2,165,300
Fixed Asset Acquisitions	24,068,934	—	—	—	376,508
Subsidies to Low and Moderate Income Housing	167,997	—	—	—	—
Debt Issuance Costs	3,913,091	—	—	—	—
Other Expenditures	128,131,901	2,680	293,376	296,056	875,466
Debt Principal Payments					
Tax Allocation Bonds	41,902,236	—	395,000	395,000	570,000
Revenue Bonds	5,232,289	—	—	—	—
City/County Loans	17,655,468	—	—	—	—
Other Long-Term Debt	14,039,946	—	—	—	27,830
Total Expenditures	**$521,738,133**	**$427,203**	**$2,723,072**	**$3,150,275**	**$8,454,646**
Excess of Revenues Over (Under) Expenditures	**$(35,843,253)**	**$(364,577)**	**$969,159**	**$604,582**	**$(3,206,358)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	141,740,598	—	—	—	586,769
Proceeds of Refunding Bonds	85,779,999	—	—	—	—
Payment to Refunding Bond Escrow Agent	90,198,780	—	—	—	—
Advances from City/County	37,664,118	10,619	533,639	544,258	201,805
Sale of Fixed Assets	13,245,406	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(15,256,190)	—	—	—	(161,694)
Tax Increment Transfers In	37,053,820	2,680	594,132	596,812	1,968,228
Tax Increment Transfers to Low and Moderate Income Housing Fund	37,053,820	2,680	594,132	596,812	744,587
Operating Transfers In	123,849,025	50,000	950,000	1,000,000	251,854
Operating Transfers Out	123,849,025	50,000	950,000	1,000,000	251,854
Total Other Financing Sources (Uses)	**$172,975,151**	**$10,619**	**$533,639**	**$544,258**	**$1,850,521**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$137,131,898**	**$(353,958)**	**$1,502,798**	**$1,148,840**	**$(1,355,837)**
Equity, Beginning of Period	$1,160,036,440	$1,209,881	$7,154,572	$8,364,453	$32,879,089
Adjustments (Net)	(780,989)	—	—	—	(5,160,680)
Equity, End of Period	**$1,296,387,349**	**$855,923**	**$8,657,370**	**$9,513,293**	**$26,362,572**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area
Revenues					
Tax Increment	$6,118,203	$10,404,880	$11,310,899	$12,365,230	$20,456,091
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	302,975	1,097,427	2,375,334	1,183,425	552,721
Rental Income	—	31,294	246,261	12,615	—
Lease Revenue	—	—	—	3,819	74,598
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	242,337	—
Federal Grants	—	—	—	—	2,091,050
Grants from Other Agencies	—	—	—	19,292	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	135,865	1,161,416	273,278	293,137
Total Revenues	**$6,421,178**	**$11,669,466**	**$15,093,910**	**$14,099,996**	**$23,467,597**
Expenditures					
Administrative Costs	$1,922,661	$4,400,067	$983,129	$1,368,594	$824,523
Professional Services	160,308	624,884	291,749	808,529	—
Planning, Survey, and Design	—	—	1,058,732	22,381	—
Real Estate Purchases	—	—	15,042,742	—	—
Acquisition Expense	—	—	5,547	—	—
Operation of Acquired Property	—	7,821	552,807	—	138,650
Reloaction Costs/Payments	—	960,260	—	48,170	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	471,753	904,520	31,995,631	218,919	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	96,712	—	—	74,867
Interest Expense	2,083,336	4,248,636	6,514,603	3,088,044	2,648,366
Fixed Asset Acquisitions	—	376,508	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	13,750	458,943
Debt Issuance Costs	—	—	2,446,350	2,352,574	—
Other Expenditures	1,532,253	2,407,719	797,399	3,064,297	4,639,944
Debt Principal Payments					
Tax Allocation Bonds	375,000	945,000	2,285,000	29,440,000	1,685,000
Revenue Bonds	—	—	—	—	7,800,000
City/County Loans	—	—	342,797	650,000	—
Other Long-Term Debt	27,170	55,000	13,160	—	81,703
Total Expenditures	**$6,572,481**	**$15,027,127**	**$62,329,646**	**$41,075,258**	**$18,351,996**
Excess of Revenues Over (Under) Expenditures	**$(151,303)**	**$(3,357,661)**	**$(47,235,736)**	**$(26,975,262)**	**$5,115,601**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	343,231	930,000	61,598,343	—	1,400,000
Proceeds of Refunding Bonds	—	—	39,999,656	40,000,000	—
Payment to Refunding Bond Escrow Agent	—	—	39,010,784	—	—
Advances from City/County	1,954,643	2,156,448	9,997,570	67,487	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,138,493)	(1,300,187)	2,880,000	—	—
Tax Increment Transfers In	—	1,968,228	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,223,641	1,968,228	—	—	—
Operating Transfers In	1,081,009	1,332,863	109,569,745	37,754,193	3,565,040
Operating Transfers Out	1,081,009	1,332,863	109,569,745	37,754,193	3,565,040
Total Other Financing Sources (Uses)	**$(64,260)**	**$1,786,261**	**$75,464,785**	**$40,067,487**	**$1,400,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(215,563)**	**$(1,571,400)**	**$28,229,049**	**$13,092,225**	**$6,515,601**
Equity, Beginning of Period	$10,964,773	$43,843,862	$28,072,826	$22,131,960	$53,254,850
Adjustments (Net)	(5,876,568)	(11,037,248)	—	360,437	(2,066,066)
Equity, End of Period	**$4,872,642**	**$31,235,214**	**$56,301,875**	**$35,584,622**	**$57,704,385**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency			
	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total
Revenues					
Tax Increment	$5,871,263	$471,632	$843,988	$1,119,060	$2,434,680
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	950,320	45,983	13,506	72,807	132,296
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	124,622	124,622
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150,000	—	—	—	—
Total Revenues	**$6,971,583**	**$517,615**	**$857,494**	**$1,316,489**	**$2,691,598**
Expenditures					
Administrative Costs	$1,043,394	$46,935	$23,665	$248,658	$319,258
Professional Services	2,299,729	3,786	—	35,710	39,496
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	73,920	—	73,920
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,390,582	819,461	3,416,590	538,413	4,774,464
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,420,706	110,169	—	89,487	199,656
Debt Principal Payments					
Tax Allocation Bonds	380,000	185,000	—	275,000	460,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	41,720	—	41,720
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$6,534,411**	**$1,165,351**	**$3,555,895**	**$1,187,268**	**$5,908,514**
Excess of Revenues Over (Under) Expenditures	**$437,172**	**$(647,736)**	**$(2,698,401)**	**$129,221**	**$(3,216,916)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	781,656	—	—	781,656
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(163,500)	—	2,760,906	356,470	3,117,376
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,527,733	617,777	156,585	715,283	1,489,645
Operating Transfers Out	2,527,733	617,777	156,585	715,283	1,489,645
Total Other Financing Sources (Uses)	**$(163,500)**	**$781,656**	**$2,760,906**	**$356,470**	**$3,899,032**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$273,672**	**$133,920**	**$62,505**	**$485,691**	**$682,116**
Equity, Beginning of Period	$25,268,327	$1,349,072	$18,118	$2,159,602	$3,526,792
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$25,541,999**	**$1,482,992**	**$80,623**	**$2,645,293**	**$4,208,908**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego
	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area
Revenues					
Tax Increment	$2,312,154	$12,082,145	$7,235,679	$34,109,857	$368,628
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	191,990	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	191,093	—	—
Interest Income	323,263	354,895	928,381	3,260,147	6,273
Rental Income	—	8,866	41,206	—	—
Lease Revenue	—	—	—	2,442,336	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	9,863,461	—	—	—
Grants from Other Agencies	—	37,735	14,079,490	43,192	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,803	1,308,475	4,635,258	324,987	30,133
Total Revenues	**$2,640,220**	**$23,655,577**	**$27,303,097**	**$40,180,519**	**$405,034**
Expenditures					
Administrative Costs	$101,281	$3,198,339	$15,737,683	$3,449,689	$167,526
Professional Services	34,733	2,992,590	361,961	633,094	25,594
Planning, Survey, and Design	—	—	—	94,446	24,561
Real Estate Purchases	—	—	25,000	1,263,168	—
Acquisition Expense	—	76,189	—	—	500
Operation of Acquired Property	—	—	—	112,276	—
Reloaction Costs/Payments	—	—	—	125,000	31,814
Site Clearance Costs	—	—	—	133,476	—
Project Improvement/Construction Costs	—	14,923,951	811,676	8,898,314	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	5,975	—	—	41,428	—
Interest Expense	966,529	2,127,416	4,451,179	15,765,797	—
Fixed Asset Acquisitions	—	—	—	4,020	—
Subsidies to Low and Moderate Income Housing	7,346	—	—	70,191	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	569,960	—	290,291	5,515,278	19,350
Debt Principal Payments					
Tax Allocation Bonds	335,000	2,395,000	1,475,000	4,675,000	—
Revenue Bonds	—	—	1,145,000	575,000	—
City/County Loans	100,000	—	18,730	160,000	—
Other Long-Term Debt	—	—	—	100,226	—
Total Expenditures	**$2,120,824**	**$25,713,485**	**$24,316,520**	**$41,616,403**	**$269,345**
Excess of Revenues Over (Under) Expenditures	**$519,396**	**$(2,057,908)**	**$2,986,577**	**$(1,435,884)**	**$135,689**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	149,563	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	605,706	36,391	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	2,828,505	(307,138)	—
Tax Increment Transfers In	—	—	—	6,838,348	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,838,348	—
Operating Transfers In	80,373	4,522,416	6,216,530	7,306,450	—
Operating Transfers Out	80,373	4,522,416	6,216,530	7,306,450	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$3,434,211**	**$(121,184)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$519,396**	**$(2,057,908)**	**$6,420,788**	**$(1,557,068)**	**$135,689**
Equity, Beginning of Period	$8,508,301	$34,029,338	$45,780,275	$82,581,871	$(498,385)
Adjustments (Net)	—	220,544	2,306	—	1
Equity, End of Period	**$9,027,697**	**$32,191,974**	**$52,203,369**	**$81,024,803**	**$(362,695)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Central Imperial	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area
Revenues					
Tax Increment	$1,929,487	$80,638,655	$11,315,881	$734,840	$716,349
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	85,164	10,728,658	243,185	17,120	23,270
Rental Income	3,920	1,221,652	31,304	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	4,015	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120,612	27,678,391	286,292	153,500	—
Total Revenues	**$2,139,183**	**$120,271,371**	**$11,876,662**	**$905,460**	**$739,619**
Expenditures					
Administrative Costs	$1,735,973	$7,955,651	$1,531,632	$324,360	$51,457
Professional Services	177,322	1,077,401	32,979	43,486	51
Planning, Survey, and Design	423,594	1,240,835	99,848	98,789	1,854
Real Estate Purchases	—	18,909,553	378,810	—	—
Acquisition Expense	—	67,664	67,086	31	—
Operation of Acquired Property	67,284	338,720	166,935	—	—
Reloaction Costs/Payments	—	2,412,197	5,646	—	—
Site Clearance Costs	—	251,475	—	—	—
Project Improvement/Construction Costs	14,785	11,866,665	41,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,075,158	1,075,000	—	—
Interest Expense	204,985	15,781,288	1,289,186	—	74,606
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	2,830	2,506,302	—	—	—
Other Expenditures	509,348	9,173,357	5,436,692	47,697	38,292
Debt Principal Payments					
Tax Allocation Bonds	—	3,265,000	70,000	—	—
Revenue Bonds	50,000	5,845,000	272,320	—	—
City/County Loans	—	707,686	—	—	—
Other Long-Term Debt	—	—	395,777	—	234,320
Total Expenditures	**$3,186,121**	**$83,473,952**	**$10,862,911**	**$514,363**	**$400,580**
Excess of Revenues Over (Under) Expenditures	**$(1,046,938)**	**$36,797,419**	**$1,013,751**	**$391,097**	**$339,039**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	109,985,000	180,411	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	750,226	1,452	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(16,789,135)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	609,943	9,103,742	1,491,817	—	—
Operating Transfers Out	609,943	9,103,742	1,491,817	—	—
Total Other Financing Sources (Uses)	**$750,226**	**$93,197,317**	**$180,411**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(296,712)**	**$129,994,736**	**$1,194,162**	**$391,097**	**$339,039**
Equity, Beginning of Period	$2,992,350	$305,101,685	$8,046,080	$23,437	$578,360
Adjustments (Net)	(2,585)	1,940,102	669,589	5,018,502	1
Equity, End of Period	**$2,693,053**	**$437,036,523**	**$9,909,831**	**$5,433,036**	**$917,400**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Crossroads	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area
Revenues					
Tax Increment	$2,300,716	$—	$281,862	$—	$7,580,311
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,098	—	10,087	—	1,282,548
Rental Income	—	—	—	—	1,874,915
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	235,000	—	—	25,628	254,889
Total Revenues	**$2,580,814**	**$—**	**$291,949**	**$25,628**	**$10,992,663**
Expenditures					
Administrative Costs	$269,871	$—	$5,387	$48,737	$804,225
Professional Services	295,604	—	—	7,895	18,614
Planning, Survey, and Design	52,014	—	415	3,003	165,629
Real Estate Purchases	—	—	—	—	214,196
Acquisition Expense	—	—	—	—	1,500
Operation of Acquired Property	—	—	1,712	—	46,958
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	(243,364)
Project Improvement/Construction Costs	—	—	—	—	809,395
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,821,244
Interest Expense	—	—	82,050	—	2,406,665
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	2,200	—	10,118
Other Expenditures	291,346	—	6,000	—	1,312,380
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	995,000
Revenue Bonds	—	—	65,000	—	405,000
City/County Loans	—	—	—	—	323,090
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$908,835**	**$—**	**$162,764**	**$59,635**	**$9,090,650**
Excess of Revenues Over (Under) Expenditures	**$1,671,979**	**$—**	**$129,185**	**$(34,007)**	**$1,902,013**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,245,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,085	—	—	59,635	—
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	—	—	42,523	—	5,533,376
Operating Transfers Out	—	—	42,523	—	5,533,376
Total Other Financing Sources (Uses)	**$5,246,085**	**$—**	**$—**	**$59,635**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,918,064**	**$—**	**$129,185**	**$25,628**	**$1,902,013**
Equity, Beginning of Period	$805,506	$—	$486,530	$(70)	$37,437,890
Adjustments (Net)	(41,345)	—	—	70	1
Equity, End of Period	**$7,682,225**	**$—**	**$615,715**	**$25,628**	**$39,339,904**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

San Diego Cont'd

Redevelopment Agency of the City of San Diego Cont'd

	Linda Vista Project Area	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area
Revenues					
Tax Increment	$89,161	$1,299,631	$3,907,078	$4,638,970	$4,915,074
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,139	60,430	90,401	331,666	232,200
Rental Income	93,069	3,869	—	17,111	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	120,696	229,695	18	8,331
Total Revenues	**$195,369**	**$1,484,626**	**$4,227,174**	**$4,987,765**	**$5,155,605**
Expenditures					
Administrative Costs	$50,542	$262,883	$265,214	$787,383	$649,863
Professional Services	—	7,301	58,986	12,295	225,593
Planning, Survey, and Design	178	19,610	37,848	67,210	218,198
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	9,000	—	19,373	17,508	76,665
Operation of Acquired Property	—	11,106	—	8,032	78,359
Reloaction Costs/Payments	—	—	—	—	2,190
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	19,222	—	20,000	3,656,799
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,116,887	200,000	668,012
Interest Expense	—	467,777	144,889	675,965	1,252,992
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	6,800	—	—	—
Other Expenditures	7,595	99,716	1,541,738	870,579	864,539
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	215,000	295,000
Revenue Bonds	—	145,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	1,267,520	—	—
Total Expenditures	**$67,315**	**$1,039,415**	**$4,452,455**	**$2,873,972**	**$7,988,210**
Excess of Revenues Over (Under) Expenditures	**$128,054**	**$445,211**	**$(225,281)**	**$2,113,793**	**$(2,832,605)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,678,803
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	944,089	1,735,391	1,566
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	—	126,314	—	1,120,642	3,616,406
Operating Transfers Out	—	126,314	—	1,120,642	3,616,406
Total Other Financing Sources (Uses)	**$—**	**$—**	**$944,089**	**$1,735,391**	**$2,680,369**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$128,054**	**$445,211**	**$718,808**	**$3,849,184**	**$(152,236)**
Equity, Beginning of Period	$791,681	$2,574,901	$2,902,639	$8,017,274	$6,693,391
Adjustments (Net)	1	166	—	1	5,667,694
Equity, End of Period	**$919,736**	**$3,020,278**	**$3,621,447**	**$11,866,459**	**$12,208,849**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				San Marcos Redevelopment Agency
	Pacific Beach Project Area	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund
Revenues					
Tax Increment	$—	$3,271,959	$1,672,110	$125,660,712	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	53,012	64,729	13,286,980	1,433,713
Rental Income	—	—	—	3,245,840	59,310
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	4,015	—
Gain on Land Held for Resale	—	—	—	—	69,577
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	39,206	29,182,391	442,449
Total Revenues	**$—**	**$3,324,971**	**$1,776,045**	**$171,379,938**	**$2,005,049**
Expenditures					
Administrative Costs	$—	$607,724	$276,907	$15,795,335	$335,047
Professional Services	—	4,707	9,176	1,997,004	204,283
Planning, Survey, and Design	—	23,424	15,593	2,492,603	—
Real Estate Purchases	—	—	—	19,502,559	2,793,023
Acquisition Expense	—	1,744	—	261,071	—
Operation of Acquired Property	—	—	13,799	732,905	82,107
Reloaction Costs/Payments	—	—	—	2,451,847	—
Site Clearance Costs	—	—	—	8,111	—
Project Improvement/Construction Costs	—	—	112,860	16,540,726	1,750,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	6,956,301	—
Interest Expense	—	185,205	444,494	23,010,102	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	68,870
Debt Issuance Costs	—	—	4,929	2,533,179	—
Other Expenditures	—	535,308	101,157	20,855,094	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	4,840,000	—
Revenue Bonds	—	—	150,000	6,932,320	—
City/County Loans	—	—	345,859	1,376,635	—
Other Long-Term Debt	—	13,800	—	1,911,417	—
Total Expenditures	**$—**	**$1,371,912**	**$1,474,774**	**$128,197,209**	**$5,233,330**
Excess of Revenues Over (Under) Expenditures	**$—**	**$1,953,059**	**$301,271**	**$43,182,729**	**$(3,228,281)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,246,758	—	119,335,972	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	3,493,444	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(16,789,135)	—
Tax Increment Transfers In	—	—	—	—	12,829,184
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	637,244	22,282,007	—
Operating Transfers Out	—	—	637,244	22,282,007	1,166,374
Total Other Financing Sources (Uses)	**$—**	**$1,246,758**	**$—**	**$106,040,281**	**$11,662,810**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$3,199,817**	**$301,271**	**$149,223,010**	**$8,434,529**
Equity, Beginning of Period	$—	$1,169,101	$2,491,225	$379,613,595	$27,483,300
Adjustments (Net)	—	12,230	1,892	13,266,320	—
Equity, End of Period	**$—**	**$4,381,148**	**$2,794,388**	**$542,102,925**	**$35,917,829**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd				Santee Community Development Commission
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area
Revenues					
Tax Increment	$13,275,237	$10,515,944	$30,749,489	$54,540,670	$7,155,728
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	307,340	1,635,956	2,650,376	6,027,385	866,255
Rental Income	1,111,921	—	—	1,171,231	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	69,577	—
Federal Grants	—	—	—	—	371,176
Grants from Other Agencies	—	—	—	—	68,515
Bond Administrative Fees	—	—	—	—	—
Other Revenues	258,017	184,920	617,413	1,502,799	315,265
Total Revenues	**$14,952,515**	**$12,336,820**	**$34,017,278**	**$63,311,662**	**$8,776,939**
Expenditures					
Administrative Costs	$378,923	$248,324	$403,294	$1,365,588	$1,801,836
Professional Services	19,555	2,475	36,223	262,536	275,131
Planning, Survey, and Design	374,096	63,466	2,043,620	2,481,182	—
Real Estate Purchases	—	2,006,697	3,433,222	8,232,942	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	82,107	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,532,951	170,430	4,698,410	8,151,791	1,761,867
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	120,595
Interest Expense	5,975,596	2,856,645	4,018,594	12,850,835	1,110,127
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	68,870	816,822
Debt Issuance Costs	—	—	935,126	935,126	—
Other Expenditures	4,654,451	2,517,545	12,959,620	20,131,616	1,106,198
Debt Principal Payments					
Tax Allocation Bonds	1,045,000	495,000	100,000	1,640,000	—
Revenue Bonds	426,000	266,250	372,750	1,065,000	—
City/County Loans	—	—	—	—	500,000
Other Long-Term Debt	—	—	471,569	471,569	—
Total Expenditures	**$14,406,572**	**$8,626,832**	**$29,472,428**	**$57,739,162**	**$7,492,576**
Excess of Revenues Over (Under) Expenditures	**$545,943**	**$3,709,988**	**$4,544,850**	**$5,572,500**	**$1,284,363**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,095,341	—	36,165,000	40,260,341	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	147,233
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(116,318)	(116,318)	—
Tax Increment Transfers In	—	—	—	12,829,184	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,920,552	2,313,508	7,595,124	12,829,184	—
Operating Transfers In	—	1,166,374	—	1,166,374	—
Operating Transfers Out	—	—	—	1,166,374	—
Total Other Financing Sources (Uses)	**$1,174,789**	**$(1,147,134)**	**$28,453,558**	**$40,144,023**	**$147,233**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,720,732**	**$2,562,854**	**$32,998,408**	**$45,716,523**	**$1,431,596**
Equity, Beginning of Period	$13,106,055	$40,992,113	$60,157,707	$141,739,175	$27,676,886
Adjustments (Net)	—	—	—	—	(214,228)
Equity, End of Period	**$14,826,787**	**$43,554,967**	**$93,156,115**	**$187,455,698**	**$28,894,254**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Solana Beach Redevelopment Agency	Vista Community Development Commission	San Diego County Redevelopment Agency		
	Solana Beach Redevelopement Project	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total
Revenues					
Tax Increment	$377,581	$14,353,415	$2,108,810	$—	$2,108,810
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,819	512,178	339,079	85,382	424,461
Rental Income	—	58,850	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,322,560	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	398,301	290,215	—	290,215
Total Revenues	**$388,400**	**$16,645,304**	**$2,738,104**	**$85,382**	**$2,823,486**
Expenditures					
Administrative Costs	$64,974	$1,557,896	$131,928	$23,924	$155,852
Professional Services	—	394,545	311,686	39,120	350,806
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	25,298	—	—	—
Reloaction Costs/Payments	—	10,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	150,253	21,027	—	21,027
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	124,589	—	—	—
Interest Expense	5,941	2,614,672	5,160,748	—	5,160,748
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	65,255	—	—	—
Debt Issuance Costs	202,219	121,534	415,783	—	415,783
Other Expenditures	104,034	5,913,858	661,863	183,901	845,764
Debt Principal Payments					
Tax Allocation Bonds	—	220,000	—	—	—
Revenue Bonds	—	—	150,000	—	150,000
City/County Loans	—	146,576	6,007,823	—	6,007,823
Other Long-Term Debt	—	142,928	—	—	—
Total Expenditures	**$377,168**	**$11,487,404**	**$12,860,858**	**$246,945**	**$13,107,803**
Excess of Revenues Over (Under) Expenditures	**$11,232**	**$5,157,900**	**$(10,122,754)**	**$(161,563)**	**$(10,284,317)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,555,000	—	11,780,000	—	11,780,000
Proceeds of Refunding Bonds	—	—	4,220,000	—	4,220,000
Payment to Refunding Bond Escrow Agent	—	—	4,247,177	—	4,247,177
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(45,950)	—	(45,950)
Tax Increment Transfers In	75,516	—	416,362	—	416,362
Tax Increment Transfers to Low and Moderate Income Housing Fund	75,516	—	416,362	—	416,362
Operating Transfers In	1,657,189	1,422,852	11,378,916	—	11,378,916
Operating Transfers Out	1,657,189	1,422,852	11,378,916	—	11,378,916
Total Other Financing Sources (Uses)	**$3,555,000**	**$—**	**$11,706,873**	**$—**	**$11,706,873**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,566,232**	**$5,157,900**	**$1,584,119**	**$(161,563)**	**$1,422,556**
Equity, Beginning of Period	$—	$12,875,159	$3,654,730	$3,218,659	$6,873,389
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,566,232**	**$18,033,059**	**$5,238,849**	**$3,057,096**	**$8,295,945**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd	San Francisco			
		Redevelopment Agency of the City and County of San Francisco			
	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
Revenues					
Tax Increment	$325,763,857	$—	$562,208	$—	$552,128
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	191,990	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	191,093	—	—	—	—
Interest Income	32,497,802	2,651,411	239,213	14,040	32,819
Rental Income	5,331,175	1,622,736	—	13,814	—
Lease Revenue	2,520,753	—	—	—	—
Sale of Real Estate	1,451,197	—	1,140,450	—	—
Gain on Land Held for Resale	311,914	—	—	—	—
Federal Grants	12,325,687	8,683,600	—	—	—
Grants from Other Agencies	14,248,224	—	—	971,667	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	40,020,457	3,161,423	—	1,153,956	—
Total Revenues	**$434,854,149**	**$16,119,170**	**$1,941,871**	**$2,153,477**	**$584,947**
Expenditures					
Administrative Costs	$52,813,134	$5,509,145	$743,402	$1,455,644	$113,354
Professional Services	11,458,484	—	—	—	—
Planning, Survey, and Design	6,207,593	30,800	—	279,013	11,454
Real Estate Purchases	44,066,411	—	—	—	—
Acquisition Expense	342,807	—	—	—	—
Operation of Acquired Property	1,893,350	506,492	790	355,189	—
Relocation Costs/Payments	3,595,277	—	—	1,593	—
Site Clearance Costs	141,587	—	—	—	—
Project Improvement/Construction Costs	84,610,874	—	13,232	1,227,159	—
Disposal Costs	—	—	—	800,091	—
Loss on Disposition of Land Held for Resale	73,920	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	7,420,467	—	—	—	—
Interest Expense	91,917,933	79,456	290,684	—	702,299
Fixed Asset Acquisitions	380,528	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,501,177	24,676,691	1,390,878	—	—
Debt Issuance Costs	9,006,765	—	68,924	—	69,035
Other Expenditures	68,157,870	—	—	1,703	—
Debt Principal Payments					
Tax Allocation Bonds	51,170,000	—	—	—	—
Revenue Bonds	17,667,320	—	112,220	—	149,986
City/County Loans	9,344,281	—	—	—	—
Other Long-Term Debt	2,776,003	—	—	—	—
Total Expenditures	**$464,545,781**	**$30,802,584**	**$2,620,130**	**$4,120,392**	**$1,046,128**
Excess of Revenues Over (Under) Expenditures	**$(29,691,632)**	**$(14,683,414)**	**$(678,259)**	**$(1,966,915)**	**$(461,181)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	239,009,219	—	3,105,000	—	3,110,000
Proceeds of Refunding Bonds	84,219,656	—	—	—	—
Payment to Refunding Bond Escrow Agent	43,257,961	—	—	—	—
Advances from City/County	17,830,193	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,896,347)	—	(28,310)	—	(28,356)
Tax Increment Transfers In	22,724,450	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	22,724,450	—	—	—	—
Operating Transfers In	213,272,326	29,000,000	535,987	—	966,300
Operating Transfers Out	213,272,326	—	3,466,411	—	6,645,685
Total Other Financing Sources (Uses)	**$287,904,760**	**$29,000,000**	**$146,266**	**$—**	**$(2,597,741)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$258,213,128**	**$14,316,586**	**$(531,993)**	**$(1,966,915)**	**$(3,058,922)**
Equity, Beginning of Period	$924,141,059	$65,524,384	$6,137,629	$(10,280,261)	$4,223,691
Adjustments (Net)	532,065	—	—	—	—
Equity, End of Period	**$1,182,886,252**	**$79,840,970**	**$5,605,636**	**$(12,247,176)**	**$1,164,769**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Francisco Cont'd				
	Redevelopment Agency of the City and County of San Francisco Cont'd				
	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building
Revenues					
Tax Increment	$5,514,532	$615,108	$—	$11,547,484	$15,718,089
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	248,410	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	286,293	7,344	1,545,878	946,794	1,736,799
Rental Income	—	—	180,000	3,483,806	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,439,402	—	501,873	194,136	344,023
Total Revenues	**$11,240,227**	**$622,452**	**$2,227,751**	**$16,420,630**	**$17,798,911**
Expenditures					
Administrative Costs	$717,699	$631,297	$1,348,303	$2,960,811	$845,855
Professional Services	—	—	—	—	—
Planning, Survey, and Design	18,205	8,295	487,493	70	58,861
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	799	983,127	11,191
Reloaction Costs/Payments	—	—	28,432	—	82,374
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,233,239	—	—	2,966,782	2,180,543
Disposal Costs	—	—	9,268	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	397,703	—	—	4,951,367	6,714,477
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,690,472	—	—	—	2,303,783
Debt Issuance Costs	269,063	—	—	72,203	526,701
Other Expenditures	3,449,844	327,918	1,268,237	2,615,012	2,540,952
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,500,000	—
Revenue Bonds	—	—	—	2,885,536	7,001,742
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$13,776,225**	**$967,510**	**$3,142,532**	**$18,934,908**	**$22,266,479**
Excess of Revenues Over (Under) Expenditures	**$(2,535,998)**	**$(345,058)**	**$(914,781)**	**$(2,514,278)**	**$(4,467,568)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	16,230,000	—	—	3,330,000	24,260,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	3,460,192	16,793,662
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	93,412	—	—	1,497,430	(124,033)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	22,598,038	—	42,768,483	13,111,666	22,478,966
Operating Transfers Out	17,363,679	—	3,934,000	12,282,034	46,838,663
Total Other Financing Sources (Uses)	**$21,557,771**	**$—**	**$38,834,483**	**$2,196,870**	**$(17,017,392)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$19,021,773**	**$(345,058)**	**$37,919,702**	**$(317,408)**	**$(21,484,960)**
Equity, Beginning of Period	$2,096,910	$(1,116,711)	$118,254,222	$(5,889,547)	$24,512,966
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$21,118,683**	**$(1,461,769)**	**$156,173,924**	**$(6,206,955)**	**$3,028,006**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

San Francisco Cont'd

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

	Transbay Terminal	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Revenues					
Tax Increment	$—	$11,037,312	$20,030,808	$65,577,669	$65,577,669
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	248,410	248,410
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	5,548,551	5,548,551	5,548,551
Interest Income	—	960,981	2,738,509	11,160,081	11,160,081
Rental Income	—	—	26,133,057	31,433,413	31,433,413
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	504,344	380,001	2,024,795	2,024,795
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	205,000	—	8,888,600	8,888,600
Grants from Other Agencies	—	—	—	971,667	971,667
Bond Administrative Fees	—	—	—	—	—
Other Revenues	202,762	641,789	1,712,069	13,351,433	13,351,433
Total Revenues	**$202,762**	**$13,349,426**	**$56,542,995**	**$139,204,619**	**$139,204,619**
Expenditures					
Administrative Costs	$—	$2,784,592	$1,451,381	$18,561,483	$18,561,483
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	73,217	43,629	1,011,037	1,011,037
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	245,252	7,718,969	9,821,809	9,821,809
Reloaction Costs/Payments	—	—	—	112,399	112,399
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,388,301	7,927,553	20,936,809	20,936,809
Disposal Costs	—	12,834	—	822,193	822,193
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	4,622,306	23,079,326	40,837,618	40,837,618
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	5,296,016	1,079,228	38,437,068	38,437,068
Debt Issuance Costs	—	369,990	490,258	1,866,174	1,866,174
Other Expenditures	—	462,652	1,367,234	12,033,552	12,033,552
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,500,000	1,500,000
Revenue Bonds	—	4,478,480	13,953,686	28,581,650	28,581,650
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$19,733,640**	**$57,111,264**	**$174,521,792**	**$174,521,792**
Excess of Revenues Over (Under) Expenditures	**$202,762**	**$(6,384,214)**	**$(568,269)**	**$(35,317,173)**	**$(35,317,173)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	17,010,000	21,565,000	88,610,000	88,610,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	9,652,350	—	29,906,204	29,906,204
Advances from City/County	—	—	1,186,289	1,186,289	1,186,289
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(88,840)	(196,620)	1,124,683	1,124,683
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	14,406,481	30,101,241	175,967,162	175,967,162
Operating Transfers Out	—	28,136,885	57,299,805	175,967,162	175,967,162
Total Other Financing Sources (Uses)	**$—**	**$(6,461,594)**	**$(4,643,895)**	**$61,014,768**	**$61,014,768**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$202,762**	**$(12,845,808)**	**$(5,212,164)**	**$25,697,595**	**$25,697,595**
Equity, Beginning of Period	$—	$46,375,353	$4,519,435	$254,358,071	$254,358,071
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$202,762**	**$33,529,545**	**$(692,729)**	**$280,055,666**	**$280,055,666**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$5,582,623	$9,256,112	$14,838,735	$3,698,437	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	892,681	1,373,299	2,265,980	508,120	(35,029)
Rental Income	65,365	—	65,365	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	60,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	948,952	63,304	1,012,256	79,819	—
Total Revenues	**$7,489,621**	**$10,692,715**	**$18,182,336**	**$4,286,376**	**$24,971**
Expenditures					
Administrative Costs	$538,499	$866,149	$1,404,648	$546,576	$1,218,902
Professional Services	35,189	63,473	98,662	34,398	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	15,820	3,768,435	3,784,255	—	—
Acquisition Expense	—	—	—	—	70,000
Operation of Acquired Property	5,146	—	5,146	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,636,167	26,693,087	35,329,254	2,326,109	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,707,259	135,521	2,842,780	—	—
Interest Expense	1,611,282	2,344,528	3,955,810	974,509	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	86,846	—	86,846	229,163	—
Debt Issuance Costs	—	1,543,780	1,543,780	—	—
Other Expenditures	1,499,232	1,630,775	3,130,007	895,710	—
Debt Principal Payments					
Tax Allocation Bonds	750,000	40,000	790,000	295,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$15,885,440**	**$37,085,748**	**$52,971,188**	**$5,301,465**	**$1,288,902**
Excess of Revenues Over (Under) Expenditures	**$(8,395,819)**	**$(26,393,033)**	**$(34,788,852)**	**$(1,015,089)**	**$(1,263,931)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	44,250,000	44,250,000	5,660,000	—
Proceeds of Refunding Bonds	—	6,510,000	6,510,000	—	—
Payment to Refunding Bond Escrow Agent	988,973	8,648,362	9,637,335	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(317,693)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,130,000	10,623,319	15,753,319	405,381	1,522,489
Operating Transfers Out	10,600,000	5,153,319	15,753,319	405,381	—
Total Other Financing Sources (Uses)	**$(6,458,973)**	**$47,581,638**	**$41,122,665**	**$5,342,307**	**$1,522,489**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(14,854,792)**	**$21,188,605**	**$6,333,813**	**$4,327,218**	**$258,558**
Equity, Beginning of Period	$29,132,453	$36,542,938	$65,675,391	$10,908,940	$(282,861)
Adjustments (Net)	—	—	—	(168,306)	—
Equity, End of Period	**$14,277,661**	**$57,731,543**	**$72,009,204**	**$15,067,852**	**$(24,303)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area
Revenues					
Tax Increment	$—	$—	$3,681,157	$5,696,402	$3,774,861
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,837	105,962	87,717	94,573	39,293
Rental Income	—	—	—	8,738	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,536	—	—	3,382,393	—
Total Revenues	**$90,373**	**$105,962**	**$3,768,874**	**$9,182,106**	**$3,814,154**
Expenditures					
Administrative Costs	$128,599	$6,250	$256,760	$471,648	$110,668
Professional Services	—	—	11,155	117,586	2,789
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	4,181,446	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	573,824	—	—	508,252	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	228,624	13,241	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	665,339	2,155,271	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	56,568	718,404	63,091
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	150,000	30,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,367,762**	**$2,161,521**	**$703,107**	**$6,040,577**	**$176,548**
Excess of Revenues Over (Under) Expenditures	**$(1,277,389)**	**$(2,055,559)**	**$3,065,767**	**$3,141,529**	**$3,637,606**
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	3,098,856	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	785,418	1,453,886	747,793
Operating Transfers In	1,210,566	8,250	—	—	—
Operating Transfers Out	—	55,909	520,000	285,000	717,489
Total Other Financing Sources (Uses)	**$4,309,422**	**$(47,659)**	**$(1,305,418)**	**$(1,738,886)**	**$(1,465,282)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,032,033**	**$(2,103,218)**	**$1,760,349**	**$1,402,643**	**$2,172,324**
Equity, Beginning of Period	$13,875,666	$6,214,806	$1,763,282	$5,348,479	$118
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$16,907,699**	**$4,111,588**	**$3,523,631**	**$6,751,122**	**$2,172,442**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Rough and Ready Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
Revenues					
Tax Increment	$543,445	$9,618	$1,371,100	$15,076,583	$7,943,581
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,602	101	137,537	490,593	1,212,587
Rental Income	—	—	789	9,527	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	29,521	89,521	703,002
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,466,303	4,882,232	2,585
Total Revenues	**$547,047**	**$9,719**	**$3,005,250**	**$20,548,456**	**$9,861,755**
Expenditures					
Administrative Costs	$108,738	$158	$45,997	$2,347,720	$475,916
Professional Services	19,562	—	—	151,092	13,375
Planning, Survey, and Design	—	—	—	—	794,195
Real Estate Purchases	—	—	—	—	774,386
Acquisition Expense	—	—	370,100	4,621,546	47,884
Operation of Acquired Property	—	—	—	—	6,985
Reloaction Costs/Payments	—	—	—	1,082,076	66,161
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,213	—	22,313,074	22,564,152	9,028,905
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	15,421	—	12,940	2,848,971	2,739,269
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	838,063	2,569,736
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	980,000
Revenue Bonds	—	—	—	—	—
City/County Loans	44,579	—	16,110	240,689	—
Other Long-Term Debt	—	—	24,595	24,595	—
Total Expenditures	**$197,513**	**$158**	**$22,782,816**	**$34,718,904**	**$17,496,812**
Excess of Revenues Over (Under) Expenditures	**$349,534**	**$9,561**	**$(19,777,566)**	**$(14,170,448)**	**$(7,635,057)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	203,123	203,123	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(2,314,730)
Tax Increment Transfers In	—	—	—	3,098,856	1,524,585
Tax Increment Transfers to Low and Moderate Income Housing Fund	109,905	1,854	—	3,098,856	1,524,585
Operating Transfers In	—	—	55,909	2,797,214	75,000
Operating Transfers Out	—	—	1,218,816	2,797,214	75,000
Total Other Financing Sources (Uses)	**$(109,905)**	**$(1,854)**	**$(959,784)**	**$203,123**	**$(2,314,730)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$239,629**	**$7,707**	**$(20,737,350)**	**$(13,967,325)**	**$(9,949,787)**
Equity, Beginning of Period	$(16,183)	$—	$17,078,293	$43,981,600	$35,763,261
Adjustments (Net)	—	—	—	—	9,281
Equity, End of Period	**$223,446**	**$7,707**	**$(3,659,057)**	**$30,014,275**	**$25,822,755**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Project Area No.1	El Paso Robles Project Area	Grover Beach Improvement Project Area
Revenues					
Tax Increment	$41,557,336	$1,055,279	$3,157,788	$2,802,502	$714,574
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,477,280	11,815	426,458	54,548	102,986
Rental Income	74,892	—	373,596	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	792,523	—	—	—	—
Grants from Other Agencies	—	—	5,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,976,892	1,279	—	71,387	42,771
Total Revenues	**$52,878,923**	**$1,068,373**	**$3,962,842**	**$2,928,437**	**$860,331**
Expenditures					
Administrative Costs	$4,774,860	$22,393	$370,437	$—	$328,405
Professional Services	297,527	36,137	96,140	—	—
Planning, Survey, and Design	794,195	—	50,293	—	—
Real Estate Purchases	4,558,641	1,151,455	60,000	—	—
Acquisition Expense	4,669,430	—	20,063	—	—
Operation of Acquired Property	12,131	—	2,247	—	—
Reloaction Costs/Payments	1,148,237	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	69,248,420	—	2,036,742	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,842,780	—	3,958	—	—
Interest Expense	10,518,559	—	694,467	345,699	126,253
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	316,009	—	—	758,402	—
Debt Issuance Costs	1,543,780	—	—	—	265,487
Other Expenditures	7,433,516	278,949	813,185	1,182,854	—
Debt Principal Payments					
Tax Allocation Bonds	2,065,000	—	—	165,000	2,000,000
Revenue Bonds	—	—	—	—	—
City/County Loans	240,689	—	1,000,000	1,015,955	55,175
Other Long-Term Debt	24,595	—	2,820	—	—
Total Expenditures	**$110,488,369**	**$1,488,934**	**$5,150,352**	**$3,467,910**	**$2,775,320**
Excess of Revenues Over (Under) Expenditures	**$(57,609,446)**	**$(420,561)**	**$(1,187,510)**	**$(539,473)**	**$(1,914,989)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	50,113,123	—	—	—	4,390,000
Proceeds of Refunding Bonds	6,510,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	9,637,335	—	—	—	—
Advances from City/County	—	1,218,986	1,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,632,423)	(98,510)	—	(103,963)	(36,300)
Tax Increment Transfers In	4,623,441	—	—	443,632	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,623,441	—	—	443,632	—
Operating Transfers In	19,030,914	—	2,200	—	1,922,492
Operating Transfers Out	19,030,914	—	2,200	—	1,922,492
Total Other Financing Sources (Uses)	**$44,353,365**	**$1,120,476**	**$1,000,000**	**$(103,963)**	**$4,353,700**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(13,256,081)**	**$699,915**	**$(187,510)**	**$(643,436)**	**$2,438,711**
Equity, Beginning of Period	$156,329,192	$7,272	$14,078,364	$2,634,421	$—
Adjustments (Net)	(159,025)	—	—	—	1,506,805
Equity, End of Period	**$142,914,086**	**$707,187**	**$13,890,854**	**$1,990,985**	**$3,945,516**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Luis Obispo Cont'd				San Mateo
	City of Grover Beach Redevelopment Agency Cont'd		Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency
	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total	Los Castanos Project Area
Revenues					
Tax Increment	$115,038	$829,612	$893,157	$8,738,338	$7,071,632
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(67)	102,919	83,818	679,558	441,485
Rental Income	—	—	—	373,596	—
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	—	42,771	—	115,437	—
Total Revenues	**$114,971**	**$975,302**	**$976,975**	**$9,911,929**	**$7,513,117**
Expenditures					
Administrative Costs	$106,462	$434,867	$78,688	$906,385	$265,057
Professional Services	—	—	—	132,277	—
Planning, Survey, and Design	—	—	7,610	57,903	—
Real Estate Purchases	—	—	—	1,211,455	—
Acquisition Expense	—	—	—	20,063	—
Operation of Acquired Property	—	—	—	2,247	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,036,742	671,474
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,958	—
Interest Expense	—	126,253	89,803	1,256,222	1,338,269
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	758,402	—
Debt Issuance Costs	—	265,487	—	265,487	—
Other Expenditures	—	—	368,959	2,643,947	3,891,082
Debt Principal Payments					
Tax Allocation Bonds	—	2,000,000	45,000	2,210,000	785,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	55,175	—	2,071,130	—
Other Long-Term Debt	—	—	—	2,820	—
Total Expenditures	**$106,462**	**$2,881,782**	**$590,060**	**$13,579,038**	**$6,950,882**
Excess of Revenues Over (Under) Expenditures	**$8,509**	**$(1,906,480)**	**$386,915**	**$(3,667,109)**	**$562,235**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,390,000	—	4,390,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	11,241	11,241	—	2,230,227	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(36,300)	(8,261)	(247,034)	(770,470)
Tax Increment Transfers In	—	—	176,737	620,369	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	176,737	620,369	—
Operating Transfers In	—	1,922,492	—	1,924,692	502,226
Operating Transfers Out	—	1,922,492	—	1,924,692	502,226
Total Other Financing Sources (Uses)	**$11,241**	**$4,364,941**	**$(8,261)**	**$6,373,193**	**$(770,470)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$19,750**	**$2,458,461**	**$378,654**	**$2,706,084**	**$(208,235)**
Equity, Beginning of Period	$—	$—	$2,016,343	$18,736,400	$16,693,337
Adjustments (Net)	(7,542)	1,499,263	—	1,499,263	—
Equity, End of Period	**$12,208**	**$3,957,724**	**$2,394,997**	**$22,941,747**	**$16,485,102**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$2,072,833	$1,292,210	$3,365,043	$2,747,216	$2,761,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,424	46,090	134,514	32,357	4,152
Rental Income	—	—	—	7,900	77,338
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	944,197
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,863	—	11,863	—	19,223
Total Revenues	**$2,173,120**	**$1,338,300**	**$3,511,420**	**$2,787,473**	**$3,806,835**
Expenditures					
Administrative Costs	$413,923	$405,607	$819,530	$200,405	$287,438
Professional Services	—	—	—	6,958	86,856
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	4,880	(108,638)
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	4,605,341
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	200,420	1,016
Interest Expense	—	97,514	97,514	85,332	705,881
Fixed Asset Acquisitions	11,863	—	11,863	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,141,335	386,287	2,527,622	816,656	250,584
Debt Principal Payments					
Tax Allocation Bonds	—	220,000	220,000	—	—
Revenue Bonds	180,000	35,000	215,000	—	—
City/County Loans	—	—	—	800,000	850,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$2,747,121**	**$1,144,408**	**$3,891,529**	**$2,114,651**	**$6,678,478**
Excess of Revenues Over (Under) Expenditures	**$(574,001)**	**$193,892**	**$(380,109)**	**$672,822**	**$(2,871,643)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,095,332	705,880
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	521	(204,536)	(204,015)	(321,000)	(500)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	194,183	115,321	309,504	1,385,309	1,964,169
Operating Transfers Out	265,880	43,624	309,504	1,385,309	1,964,169
Total Other Financing Sources (Uses)	**$(71,176)**	**$(132,839)**	**$(204,015)**	**$774,332**	**$705,380**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(645,177)**	**$61,053**	**$(584,124)**	**$1,447,154**	**$(2,166,263)**
Equity, Beginning of Period	$(2,821,311)	$3,001,758	$180,447	$4,880,156	$15,020,843
Adjustments (Net)	—	—	—	(1)	1
Equity, End of Period	**$(3,466,488)**	**$3,062,811**	**$(403,677)**	**$6,327,309**	**$12,854,581**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$5,509,141	$2,806,335	$368,782	$1,234,519	$4,409,636
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,509	746,713	43,887	67,785	858,385
Rental Income	85,238	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	944,197	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,223	33,843	38,095	(22,838)	49,100
Total Revenues	**$6,594,308**	**$3,586,891**	**$450,764**	**$1,279,466**	**$5,317,121**
Expenditures					
Administrative Costs	$487,843	$174,134	$512,422	$149,255	$835,811
Professional Services	93,814	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(103,758)	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	4,605,341	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	201,436	—	—	—	—
Interest Expense	791,213	2,078,919	268,800	—	2,347,719
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,067,240	1,163,353	940,662	444,992	2,549,007
Debt Principal Payments					
Tax Allocation Bonds	—	320,000	—	65,000	385,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,650,000	1,600,000	—	—	1,600,000
Other Long-Term Debt	—	48,887	126,476	22,838	198,201
Total Expenditures	**$8,793,129**	**$5,385,293**	**$1,848,360**	**$682,085**	**$7,915,738**
Excess of Revenues Over (Under) Expenditures	**$(2,198,821)**	**$(1,798,402)**	**$(1,397,596)**	**$597,381**	**$(2,598,617)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	18,502,958	—	—	18,502,958
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,801,212	1,712,262	—	—	1,712,262
Sale of Fixed Assets	—	—	—	(2,425)	(2,425)
Miscellaneous/Other Financing Sources (Uses)	(321,500)	83,441	—	—	83,441
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,349,478	1,750,141	—	86,441	1,836,582
Operating Transfers Out	3,349,478	1,229,500	—	607,082	1,836,582
Total Other Financing Sources (Uses)	**$1,479,712**	**$20,819,302**	**$—**	**$(523,066)**	**$20,296,236**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(719,109)**	**$19,020,900**	**$(1,397,596)**	**$74,315**	**$17,697,619**
Equity, Beginning of Period	$19,900,999	$5,018,766	$(376,557)	$8,711,904	$13,354,113
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$19,181,890**	**$24,039,666**	**$(1,774,153)**	**$8,786,219**	**$31,051,732**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	South Wavecrest Project Area
Revenues					
Tax Increment	$14,416,402	$257,197	$716,350	$15,389,949	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	560,838	1,879	10,985	573,702	312
Rental Income	23,557	—	—	23,557	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	281,585	—	—	281,585	22,950
Total Revenues	**$15,282,382**	**$259,076**	**$727,335**	**$16,268,793**	**$23,262**
Expenditures					
Administrative Costs	$585,681	$133,326	$133,337	$852,344	$23,453
Professional Services	322,200	6,387	11,269	339,856	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	254,735	—	—	254,735	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	233,659	307,380	541,039	—
Interest Expense	2,427,192	5,852	—	2,433,044	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	871,469	—	—	871,469	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,791,500	162,035	636,762	5,590,297	—
Debt Principal Payments					
Tax Allocation Bonds	7,015,000	—	—	7,015,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	907,253	—	—	907,253	—
Other Long-Term Debt	172,897	—	—	172,897	—
Total Expenditures	**$17,347,927**	**$541,259**	**$1,088,748**	**$18,977,934**	**$23,453**
Excess of Revenues Over (Under) Expenditures	**$(2,065,545)**	**$(282,183)**	**$(361,413)**	**$(2,709,141)**	**$(191)**
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	8,026,966	21,659	—	8,048,625	—
Operating Transfers Out	7,840,964	—	207,661	8,048,625	—
Total Other Financing Sources (Uses)	**$186,002**	**$21,659**	**$(207,661)**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,879,543)**	**$(260,524)**	**$(569,074)**	**$(2,709,141)**	**$(191)**
Equity, Beginning of Period	$22,662,221	$(97,527)	$(768,437)	$21,796,257	$191
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$20,782,678**	**$(358,051)**	**$(1,337,511)**	**$19,087,116**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$9,613,455	$3,123,608	$235,660	$8,374,286	$3,898,376
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,069,782	151,506	18,592	704,785	58
Rental Income	—	—	—	620	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,676	12,511	10,593	175,512	26,322
Total Revenues	**$10,694,913**	**$3,287,625**	**$264,845**	**$9,255,203**	**$3,924,756**
Expenditures					
Administrative Costs	$1,007,481	$833,056	$28,191	$2,540,405	$871,248
Professional Services	261,920	—	9,320	15,878	85,055
Planning, Survey, and Design	113,354	—	—	1,293,353	—
Real Estate Purchases	—	—	—	412	—
Acquisition Expense	—	6,386	—	37	—
Operation of Acquired Property	—	—	—	301,398	—
Reloaction Costs/Payments	—	—	—	23,802	—
Site Clearance Costs	—	—	—	4,690	—
Project Improvement/Construction Costs	1,075,760	—	—	10,951,328	3,205
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	86,435	268,901
Interest Expense	3,738,815	476,288	329,531	1,194,936	492,820
Fixed Asset Acquisitions	—	—	—	—	2,467
Subsidies to Low and Moderate Income Housing	—	—	—	603,901	284,917
Debt Issuance Costs	1,646,113	—	—	—	—
Other Expenditures	4,340,449	1,284,484	—	2,326,311	177,431
Debt Principal Payments					
Tax Allocation Bonds	—	50,000	—	1,105,000	—
Revenue Bonds	—	—	—	—	180,000
City/County Loans	—	—	—	—	226,226
Other Long-Term Debt	—	—	—	42,321	—
Total Expenditures	**$12,183,892**	**$2,650,214**	**$367,042**	**$20,490,207**	**$2,592,270**
Excess of Revenues Over (Under) Expenditures	**$(1,488,979)**	**$637,411**	**$(102,197)**	**$(11,235,004)**	**$1,332,486**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	203,284	—	—
Proceeds of Refunding Bonds	72,093,200	—	—	—	—
Payment to Refunding Bond Escrow Agent	71,930,172	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	3,974,704	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(154,000)	(351,000)	—	(3,129,475)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	15,571,073	424,742	—	5,298,113	650,000
Operating Transfers Out	15,571,073	424,742	—	5,298,113	650,000
Total Other Financing Sources (Uses)	**$3,983,732**	**$(351,000)**	**$203,284**	**$(3,129,475)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,494,753**	**$286,411**	**$101,087**	**$(14,364,479)**	**$1,332,486**
Equity, Beginning of Period	$28,157,271	$12,388,800	$6,319,282	$30,369,241	$1,591,215
Adjustments (Net)	27,874	—	(5,325,784)	—	(449,346)
Equity, End of Period	**$30,679,898**	**$12,675,211**	**$1,094,585**	**$16,004,762**	**$2,474,355**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$3,947,629	$10,783,656	$—	$9,908,771	$2,189,871
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	195,938	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	646,698	2,029,791	631,693	877,521	53,224
Rental Income	169,069	—	131,906	128,513	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	423	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,127	358,087	(40,903)	853,124	—
Total Revenues	**$4,960,461**	**$13,171,534**	**$722,696**	**$11,768,352**	**$2,243,095**
Expenditures					
Administrative Costs	$468,270	$1,898,129	$28,098	$1,368,069	$273,937
Professional Services	361,984	13,410	86,646	124,323	37,102
Planning, Survey, and Design	—	15,512	339,180	—	34,548
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	44,036	11,022,000	—	4,299,170	280,908
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	72,777	4,743,638	19,443	1,753
Interest Expense	907,465	3,902,871	158,733	1,668,656	10,471
Fixed Asset Acquisitions	—	—	1,233,902	115,018	30,585
Subsidies to Low and Moderate Income Housing	—	76,000	—	—	—
Debt Issuance Costs	—	—	—	1,291,155	—
Other Expenditures	1,574,721	2,501,211	160,944	3,616,474	502,521
Debt Principal Payments					
Tax Allocation Bonds	245,000	1,390,000	155,000	4,159,655	—
Revenue Bonds	—	—	34,700	130,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	6,411	—	—	12,000	—
Total Expenditures	**$3,607,887**	**$20,891,910**	**$6,940,841**	**$16,803,963**	**$1,171,825**
Excess of Revenues Over (Under) Expenditures	**$1,352,574**	**$(7,720,376)**	**$(6,218,145)**	**$(5,035,611)**	**$1,071,270**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	70,675,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	13,118,105	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(213,983)	—	—	2,005,535	—
Tax Increment Transfers In	765,076	—	4,182,004	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	765,076	—	—	2,045,425	439,694
Operating Transfers In	794,763	2,055,981	332,752	1,184,468	—
Operating Transfers Out	794,763	2,055,981	332,752	2,607,881	—
Total Other Financing Sources (Uses)	**$(213,983)**	**$—**	**$4,182,004**	**$56,093,592**	**$(439,694)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,138,591**	**$(7,720,376)**	**$(2,036,141)**	**$51,057,981**	**$631,576**
Equity, Beginning of Period	$5,676,716	$57,602,357	$24,922,006	$16,476,419	$1,665,908
Adjustments (Net)	—	—	(6,450,170)	(308,790)	—
Equity, End of Period	**$6,815,307**	**$49,881,981**	**$16,435,695**	**$67,225,610**	**$2,297,484**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	San Mateo Cont'd				
	Redevelopment Agency of the City of South San Francisco Cont'd				
	Gateway Project Area	Merged Project Areas	Shearwater Project Area	Agency Total	County Total
Revenues					
Tax Increment	$4,931,902	$—	$3,552,528	$20,583,072	$96,305,143
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	195,938
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	843,086	6,556	104,862	2,516,942	9,183,061
Rental Income	—	—	—	260,419	538,903
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	423	944,620
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	812,221	1,792,770
Total Revenues	**$5,774,988**	**$6,556**	**$3,657,390**	**$24,173,077**	**$108,960,435**
Expenditures					
Administrative Costs	$98,307	$—	$148,320	$1,916,731	$12,847,549
Professional Services	19,067	—	13,889	281,027	1,462,264
Planning, Survey, and Design	910	—	19,576	394,214	1,816,433
Real Estate Purchases	—	—	—	—	412
Acquisition Expense	—	—	—	—	6,423
Operation of Acquired Property	2,482	—	—	2,482	303,880
Reloaction Costs/Payments	—	—	—	—	23,802
Site Clearance Costs	—	—	—	—	4,690
Project Improvement/Construction Costs	294,802	—	150,000	5,024,880	28,943,660
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	4,605,341
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,233	—	2,884	4,771,951	5,942,539
Interest Expense	388,759	—	—	2,226,619	20,277,104
Fixed Asset Acquisitions	—	—	—	1,379,505	1,393,835
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,836,287
Debt Issuance Costs	—	—	—	1,291,155	2,937,268
Other Expenditures	100,002	—	1,511,148	5,891,089	33,720,944
Debt Principal Payments					
Tax Allocation Bonds	18,603,331	—	—	22,917,986	34,112,986
Revenue Bonds	—	—	—	164,700	559,700
City/County Loans	—	—	—	—	4,383,479
Other Long-Term Debt	—	—	—	12,000	431,830
Total Expenditures	**$19,511,893**	**$—**	**$1,845,817**	**$46,274,339**	**$155,610,426**
Excess of Revenues Over (Under) Expenditures	**$(13,736,905)**	**$6,556**	**$1,811,573**	**$(22,101,262)**	**$(46,649,991)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	70,675,000	89,381,242
Proceeds of Refunding Bonds	—	—	—	—	72,093,200
Payment to Refunding Bond Escrow Agent	—	—	—	13,118,105	85,048,277
Advances from City/County	—	—	—	—	3,513,474
Sale of Fixed Assets	—	—	—	—	3,972,279
Miscellaneous/Other Financing Sources (Uses)	(56,212)	—	(35,379)	1,913,944	(3,147,058)
Tax Increment Transfers In	—	—	—	4,182,004	4,947,080
Tax Increment Transfers to Low and Moderate Income Housing Fund	986,380	—	710,505	4,182,004	4,947,080
Operating Transfers In	309,359	5,704,739	—	7,531,318	46,372,405
Operating Transfers Out	4,590,685	—	—	7,531,318	46,372,405
Total Other Financing Sources (Uses)	**$(5,323,918)**	**$5,704,739**	**$(745,884)**	**$59,470,839**	**$80,764,860**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(19,060,823)**	**$5,711,295**	**$1,065,689**	**$37,369,577**	**$34,114,869**
Equity, Beginning of Period	$19,738,203	$—	$1,801,822	$64,604,358	$278,634,584
Adjustments (Net)	—	—	—	(6,758,960)	(12,506,216)
Equity, End of Period	**$677,380**	**$5,711,295**	**$2,867,511**	**$95,214,975**	**$300,243,237**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Barbara Redevelopment Agency of the City of Buellton Buellton Project Area	Goleta Redevelopment Agency Goleta Old Town Project Area	Guadalupe Redevelopment Agency Rancho Guadalupe Project Area No.1	Lompoc Redevelopment Agency Old Town Lompoc Project Area	Redevelopment Agency of the City of Santa Barbara Central City Project Area
Revenues					
Tax Increment	$490,713	$1,707,005	$1,526,383	$2,453,073	$15,272,895
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	133,435	188,525	206,452	178,903	2,569,748
Rental Income	—	—	—	—	48,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,783	19,534	2,056,198
Total Revenues	**$624,148**	**$1,895,530**	**$1,734,618**	**$2,651,510**	**$19,946,841**
Expenditures					
Administrative Costs	$54,352	$171,867	$45,750	$451,232	$777,538
Professional Services	1,560,006	150,387	822,981	31,263	1,425,884
Planning, Survey, and Design	—	—	—	—	379,140
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	9,717	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	29,315	347,647	3,117,856	14,524,104
Disposal Costs	—	—	—	—	1,177,824
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	74,842	21,786	8,915,778
Interest Expense	149,795	—	148,598	329,406	3,766,659
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	62,823	440,292	100,098	656,373	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	5,190,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	15,371	—
Other Long-Term Debt	—	—	2,486	—	—
Total Expenditures	**$1,826,976**	**$791,861**	**$1,552,119**	**$4,623,287**	**$36,156,927**
Excess of Revenues Over (Under) Expenditures	**$(1,202,828)**	**$1,103,669**	**$182,499**	**$(1,971,777)**	**$(16,210,086)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	645,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	334,384	—	(599,901)	774,565	—
Tax Increment Transfers In	—	336,961	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	336,961	—	—	—
Operating Transfers In	—	347,332	305,277	1,546,407	8,212,828
Operating Transfers Out	—	347,332	305,277	1,546,407	8,212,828
Total Other Financing Sources (Uses)	**$334,384**	**$—**	**$(599,901)**	**$1,419,565**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(868,444)**	**$1,103,669**	**$(417,402)**	**$(552,212)**	**$(16,210,086)**
Equity, Beginning of Period	$3,174,468	$4,433,989	$8,600,974	$5,078,655	$110,345,891
Adjustments (Net)	578,374	—	—	242,744	—
Equity, End of Period	**$2,884,398**	**$5,537,658**	**$8,183,572**	**$4,769,187**	**$94,135,805**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Barbara Cont'd			Santa Clara	
	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		Campbell Redevelopment Agency	Cupertino Redevelopment Agency
	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area
Revenues					
Tax Increment	$1,008,134	$2,172,068	$24,630,271	$5,189,825	$185,676
Special Supplemental Subvention	45,311	—	45,311	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	128,784	107,130	3,512,977	592,856	—
Rental Income	—	—	48,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	17,441	2,094,956	150,000	—
Total Revenues	**$1,182,229**	**$2,296,639**	**$30,331,515**	**$5,932,681**	**$185,676**
Expenditures					
Administrative Costs	$—	$260,255	$1,760,994	$574,630	$19,510
Professional Services	—	289,473	4,279,994	32,167	8,256
Planning, Survey, and Design	—	—	379,140	—	39,348
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	178,291	—
Operation of Acquired Property	—	—	9,717	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	18,018,922	324,640	—
Disposal Costs	—	—	1,177,824	—	—
Loss on Disposition of Land Held for Resale	—	—	—	28,342	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	9,012,406	60,263	—
Interest Expense	997,225	94,434	5,486,117	1,644,694	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	25,620	—
Debt Issuance Costs	—	—	—	20,668	—
Other Expenditures	90,822	200,381	1,550,789	1,336,570	21,049
Debt Principal Payments					
Tax Allocation Bonds	—	—	5,190,000	530,000	—
Revenue Bonds	1,680,000	—	1,680,000	—	—
City/County Loans	—	315,000	330,371	233,910	—
Other Long-Term Debt	—	—	2,486	—	—
Total Expenditures	**$2,768,047**	**$1,159,543**	**$48,878,760**	**$4,989,795**	**$88,163**
Excess of Revenues Over (Under) Expenditures	**$(1,585,818)**	**$1,137,096**	**$(18,547,245)**	**$942,886**	**$97,513**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	645,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,569,014	—	1,569,014	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	509,048	200,000	—
Tax Increment Transfers In	—	—	336,961	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	336,961	—	—
Operating Transfers In	1,009,890	—	11,421,734	482,042	—
Operating Transfers Out	1,009,890	—	11,421,734	482,042	—
Total Other Financing Sources (Uses)	**$1,569,014**	**$—**	**$2,723,062**	**$200,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(16,804)**	**$1,137,096**	**$(15,824,183)**	**$1,142,886**	**$97,513**
Equity, Beginning of Period	$2,453,268	$3,094,442	$137,181,687	$20,347,884	$36,390
Adjustments (Net)	—	—	821,118	(233,910)	—
Equity, End of Period	**$2,436,464**	**$4,231,538**	**$122,178,622**	**$21,256,860**	**$133,903**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
Revenues					
Tax Increment	$6,323,502	$—	$29,507,540	$29,507,540	$25,274,340
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	358,764	—	4,173,274	4,173,274	968,831
Rental Income	—	—	—	—	22,711
Lease Revenue	932,122	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	30,000	30,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,140	—	1,774,689	1,774,689	1,983,479
Total Revenues	**$7,624,528**	**$—**	**$35,485,503**	**$35,485,503**	**$28,249,361**
Expenditures					
Administrative Costs	$855,481	$—	$3,062,692	$3,062,692	$2,219,536
Professional Services	2,500	—	—	—	535,231
Planning, Survey, and Design	—	—	—	—	259,207
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	951,825
Operation of Acquired Property	—	—	—	—	13,186
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	883,889	—	14,115,381	14,115,381	20,294,689
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	985,916
Interest Expense	1,614,659	—	9,253,022	9,253,022	—
Fixed Asset Acquisitions	—	—	—	—	2,385
Subsidies to Low and Moderate Income Housing	100,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,946,219	—	3,323,025	3,323,025	5,397,505
Debt Principal Payments					
Tax Allocation Bonds	—	—	3,660,000	3,660,000	—
Revenue Bonds	400,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	3,809,524	3,809,524	—
Total Expenditures	**$6,802,748**	**$—**	**$37,223,644**	**$37,223,644**	**$30,659,480**
Excess of Revenues Over (Under) Expenditures	**$821,780**	**$—**	**$(1,738,141)**	**$(1,738,141)**	**$(2,410,119)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	650,000
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,124,698)	(2,124,698)	174,482
Tax Increment Transfers In	1,073,315	—	5,867,736	5,867,736	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,073,315	—	5,867,736	5,867,736	—
Operating Transfers In	500,000	—	362,593	362,593	—
Operating Transfers Out	500,000	—	362,593	362,593	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$(2,124,698)**	**$(2,124,698)**	**$824,482**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$821,780**	**$—**	**$(3,862,839)**	**$(3,862,839)**	**$(1,585,637)**
Equity, Beginning of Period	$13,637,311	$—	$158,314,255	$158,314,255	$18,819,328
Adjustments (Net)	1	—	—	—	—
Equity, End of Period	**$14,459,092**	**$—**	**$154,451,416**	**$154,451,416**	**$17,233,691**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Clara Cont'd				
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
Revenues					
Tax Increment	$3,556,000	$—	$149,818,668	$19,419,827	$558,987
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	360,000	—	6,042,745	4,481,468	37,598
Rental Income	—	—	981,240	13,195,632	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	11,448,790	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	34,435,615	675,375	—
Total Revenues	**$3,916,000**	**$—**	**$202,727,058**	**$37,772,302**	**$596,585**
Expenditures					
Administrative Costs	$531,000	$—	$17,540,770	$3,816,367	$6,156
Professional Services	—	—	—	—	—
Planning, Survey, and Design	16,000	8,500	—	—	—
Real Estate Purchases	—	—	19,482,390	—	—
Acquisition Expense	—	—	20,123	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	594,093	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,381,000	—	75,850,994	10,297,533	17,262
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	829,690	—	—
Interest Expense	1,144,000	—	93,984,866	8,300,936	238,420
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	5,538,538	—	—
Other Expenditures	295,000	—	93,102,510	6,373,966	56,361
Debt Principal Payments					
Tax Allocation Bonds	319,000	—	32,260,000	—	—
Revenue Bonds	720,000	—	7,775,000	—	—
City/County Loans	73,000	—	—	—	—
Other Long-Term Debt	—	—	1,575,000	1,712,728	—
Total Expenditures	**$5,479,000**	**$8,500**	**$348,553,974**	**$30,501,530**	**$318,199**
Excess of Revenues Over (Under) Expenditures	**$(1,563,000)**	**$(8,500)**	**$(145,826,916)**	**$7,270,772**	**$278,386**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	45,920,000	—	—
Proceeds of Refunding Bonds	—	—	220,080,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	238,954,680	—	—
Advances from City/County	—	8,500	3,400,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	391,000	—	17,191,021	(7,433,422)	—
Tax Increment Transfers In	711,000	—	—	3,883,965	111,797
Tax Increment Transfers to Low and Moderate Income Housing Fund	711,000	—	—	3,883,965	111,797
Operating Transfers In	2,133,000	—	39,009,062	6,441,983	—
Operating Transfers Out	2,133,000	—	39,009,062	6,441,983	—
Total Other Financing Sources (Uses)	**$391,000**	**$8,500**	**$47,636,341**	**$(7,433,422)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,172,000)**	**$—**	**$(98,190,575)**	**$(162,650)**	**$278,386**
Equity, Beginning of Period	$19,741,000	$—	$232,668,950	$183,548,503	$1,513,513
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$18,569,000**	**$—**	**$134,478,375**	**$183,385,853**	**$1,791,899**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
Revenues					
Tax Increment	$19,978,814	$3,730,040	$243,564,405	$2,083,956	$713,709
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,519,066	106,235	17,121,771	165,774	29,306
Rental Income	13,195,632	—	14,199,583	—	—
Lease Revenue	—	—	932,122	—	—
Sale of Real Estate	—	—	11,448,790	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	30,000	—	—
Grants from Other Agencies	—	75,000	75,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	675,375	—	39,029,298	42,885	—
Total Revenues	**$38,368,887**	**$3,911,275**	**$326,400,969**	**$2,292,615**	**$743,015**
Expenditures					
Administrative Costs	$3,822,523	$111,019	$28,737,161	$257,492	$15,246
Professional Services	—	32,031	610,185	81,904	—
Planning, Survey, and Design	—	125,749	448,804	24,004	—
Real Estate Purchases	—	—	19,482,390	—	—
Acquisition Expense	—	—	1,150,239	—	—
Operation of Acquired Property	—	—	13,186	205,133	—
Reloaction Costs/Payments	—	—	594,093	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,314,795	905,778	125,071,166	—	7,217
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	28,342	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,875,869	48,406	13,553
Interest Expense	8,539,356	966,054	117,146,651	170,651	13,491
Fixed Asset Acquisitions	—	—	2,385	—	4,500
Subsidies to Low and Moderate Income Housing	—	—	125,620	140,071	—
Debt Issuance Costs	—	—	5,559,206	—	—
Other Expenditures	6,430,327	336,096	113,188,301	965,789	280,226
Debt Principal Payments					
Tax Allocation Bonds	—	285,000	37,054,000	—	—
Revenue Bonds	—	520,000	9,415,000	—	52,985
City/County Loans	—	2,833,448	3,140,358	25,000	181,930
Other Long-Term Debt	1,712,728	—	7,097,252	66,026	—
Total Expenditures	**$30,819,729**	**$6,115,175**	**$470,740,208**	**$1,984,476**	**$569,148**
Excess of Revenues Over (Under) Expenditures	**$7,549,158**	**$(2,203,900)**	**$(144,339,239)**	**$308,139**	**$173,867**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	45,920,000	—	—
Proceeds of Refunding Bonds	—	—	220,080,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	238,954,680	—	—
Advances from City/County	—	2,359,623	5,768,123	—	9,000
Sale of Fixed Assets	—	—	650,000	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,433,422)	—	8,398,383	—	—
Tax Increment Transfers In	3,995,762	753,784	12,401,597	416,791	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,995,762	753,784	12,401,597	416,791	—
Operating Transfers In	6,441,983	2,153,050	51,081,730	—	9,331
Operating Transfers Out	6,441,983	2,153,050	51,081,730	—	309,331
Total Other Financing Sources (Uses)	**$(7,433,422)**	**$2,359,623**	**$41,861,826**	**$—**	**$(291,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$115,736**	**$155,723**	**$(102,477,413)**	**$308,139**	**$(117,133)**
Equity, Beginning of Period	$185,062,016	$3,323,366	$651,950,500	$3,488,370	$1,002,634
Adjustments (Net)	—	—	(233,909)	—	—
Equity, End of Period	**$185,177,752**	**$3,479,089**	**$549,239,178**	**$3,796,509**	**$885,501**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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
	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area
Revenues					
Tax Increment	$9,609,497	$10,323,206	$5,251,384	$7,512,808	$29,179,805
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	379,217	408,523	182,179	813,902	4,537,306
Rental Income	63,000	63,000	—	—	213,661
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,385,830	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	147,053	147,053	1,300	288,643	42,224
Total Revenues	**$10,198,767**	**$10,941,782**	**$5,434,863**	**$10,001,183**	**$33,972,996**
Expenditures					
Administrative Costs	$1,240,016	$1,255,262	$191,282	$247,433	$6,443,857
Professional Services	267,968	267,968	108,233	73,442	619,918
Planning, Survey, and Design	22,227	22,227	57,440	—	2,143,047
Real Estate Purchases	6,219,137	6,219,137	—	—	50,950
Acquisition Expense	—	—	—	—	136,726
Operation of Acquired Property	—	—	—	—	242,090
Reloaction Costs/Payments	2,291	2,291	—	5,101	—
Site Clearance Costs	—	—	—	—	1,717
Project Improvement/Construction Costs	421,029	428,246	—	8,862,443	7,383,342
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	13,553	—	—	2,241,207
Interest Expense	396,065	409,556	563,642	1,660,887	6,333,408
Fixed Asset Acquisitions	—	4,500	—	—	52,236
Subsidies to Low and Moderate Income Housing	265,881	265,881	235,256	180,000	—
Debt Issuance Costs	—	—	354,330	—	1,965,348
Other Expenditures	4,502,013	4,782,239	3,037,417	2,434,772	10,685,927
Debt Principal Payments					
Tax Allocation Bonds	120,000	120,000	105,000	425,000	2,770,000
Revenue Bonds	—	52,985	—	—	—
City/County Loans	2,033,034	2,214,964	1,945,657	40,314	—
Other Long-Term Debt	340,626	340,626	—	23,836	—
Total Expenditures	**$15,830,287**	**$16,399,435**	**$6,598,257**	**$13,953,228**	**$41,069,773**
Excess of Revenues Over (Under) Expenditures	**$(5,631,520)**	**$(5,457,653)**	**$(1,163,394)**	**$(3,952,045)**	**$(7,096,777)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,100,000	3,100,000	6,810,000	—	69,283,212
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	5,017,200	—	—
Advances from City/County	1,971,809	1,980,809	93,598	—	—
Sale of Fixed Assets	—	—	—	—	73,034
Miscellaneous/Other Financing Sources (Uses)	—	—	36,465	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,368,761	2,378,092	403,184	1,993,003	76,208,454
Operating Transfers Out	2,068,761	2,378,092	403,184	1,993,003	76,208,454
Total Other Financing Sources (Uses)	**$5,371,809**	**$5,080,809**	**$1,922,863**	**$—**	**$69,356,246**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(259,711)**	**$(376,844)**	**$759,469**	**$(3,952,045)**	**$62,259,469**
Equity, Beginning of Period	$14,121,966	$15,124,600	$1,003,321	$21,152,711	$73,316,299
Adjustments (Net)	—	—	3,028,060	(389,942)	—
Equity, End of Period	**$13,862,255**	**$14,747,756**	**$4,790,850**	**$16,810,724**	**$135,575,768**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
Revenues					
Tax Increment	$54,351,159	$472,311	$319,327	$7,952,234	$34,434
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,107,684	94,604	14,000	1,387,059	88
Rental Income	276,661	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	24,020	—
Federal Grants	—	—	—	700,000	—
Grants from Other Agencies	1,385,830	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	522,105	20,694	344	561,480	40
Total Revenues	**$62,643,439**	**$587,609**	**$333,671**	**$10,624,793**	**$34,562**
Expenditures					
Administrative Costs	$8,395,326	$159,545	$11,265	$1,235,995	$710
Professional Services	1,151,465	—	365	7,870	—
Planning, Survey, and Design	2,246,718	—	—	7,502	—
Real Estate Purchases	6,270,087	—	—	—	—
Acquisition Expense	136,726	—	—	23,450	—
Operation of Acquired Property	447,223	—	—	598	—
Reloaction Costs/Payments	7,392	—	—	—	—
Site Clearance Costs	1,717	—	—	—	—
Project Improvement/Construction Costs	16,674,031	767,573	10,548	1,126,967	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,303,166	—	—	2,364,225	—
Interest Expense	9,138,144	201,480	1,954	1,632,680	21,923
Fixed Asset Acquisitions	56,736	—	—	—	—
Subsidies to Low and Moderate Income Housing	821,208	—	—	12,000	—
Debt Issuance Costs	2,319,678	—	—	—	—
Other Expenditures	21,906,144	106,846	48,160	2,629,309	1,751
Debt Principal Payments					
Tax Allocation Bonds	3,420,000	—	—	1,365,000	—
Revenue Bonds	52,985	—	—	—	—
City/County Loans	4,225,935	62,676	—	—	10,795
Other Long-Term Debt	430,488	—	—	—	—
Total Expenditures	**$80,005,169**	**$1,298,120**	**$72,292**	**$10,405,596**	**$35,179**
Excess of Revenues Over (Under) Expenditures	**$(17,361,730)**	**$(710,511)**	**$261,379**	**$219,197**	**$(617)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	79,193,212	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	5,017,200	—	—	—	—
Advances from City/County	2,074,407	—	—	—	—
Sale of Fixed Assets	73,034	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	36,465	—	—	—	—
Tax Increment Transfers In	416,791	94,462	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	416,791	94,462	—	—	—
Operating Transfers In	80,982,733	238,712	—	350,062	—
Operating Transfers Out	80,982,733	238,712	—	350,062	—
Total Other Financing Sources (Uses)	**$76,359,918**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$58,998,188**	**$(710,511)**	**$261,379**	**$219,197**	**$(617)**
Equity, Beginning of Period	$114,085,301	$2,209,457	$187,958	$34,525,354	$(2,019)
Adjustments (Net)	2,638,118	1,035,496	—	—	—
Equity, End of Period	**$175,721,607**	**$2,534,442**	**$449,337**	**$34,744,551**	**$(2,636)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Shasta Cont'd Redding Redevelopment Agency Cont'd Shastec Project Area	South Market Project Area	Agency Total	City of Shasta Lake Redevelopment Agency Shasta Dam Area Project	Shasta County Redevelopment Agency Administrative Fund
Revenues					
Tax Increment	$1,708,649	$2,963,268	$12,977,912	$2,548,512	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	148,345	223,740	1,773,232	78,968	(3,482)
Rental Income	—	32,305	32,305	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	24,020	—	—
Federal Grants	558,097	—	1,258,097	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,404	12,698	608,966	2,161	—
Total Revenues	**$2,449,495**	**$3,232,011**	**$16,674,532**	**$2,629,641**	**$(3,482)**
Expenditures					
Administrative Costs	$64,825	$186,821	$1,499,616	$667,214	$—
Professional Services	3,919	1,279	13,433	650,000	—
Planning, Survey, and Design	—	79,743	87,245	—	—
Real Estate Purchases	—	24,288	24,288	—	—
Acquisition Expense	—	—	23,450	—	—
Operation of Acquired Property	—	6,676	7,274	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,525,702	1,486,724	4,149,941	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	250,000	—	2,614,225	—	—
Interest Expense	—	240,315	1,896,872	400,154	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	12,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	314,081	1,969,438	4,962,739	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	175,000	1,540,000	60,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	38,210	—	49,005	—	—
Other Long-Term Debt	—	—	—	39,803	—
Total Expenditures	**$2,196,737**	**$4,170,284**	**$16,880,088**	**$1,817,171**	**$—**
Excess of Revenues Over (Under) Expenditures	**$252,758**	**$(938,273)**	**$(205,556)**	**$812,470**	**$(3,482)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	6,225,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(749,796)	—
Tax Increment Transfers In	—	—	—	509,704	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	509,704	—
Operating Transfers In	—	21,695	371,757	—	—
Operating Transfers Out	—	21,695	371,757	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$5,475,204**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$252,758**	**$(938,273)**	**$(205,556)**	**$6,287,674**	**$(3,482)**
Equity, Beginning of Period	$3,645,230	$7,375,713	$45,732,236	$2,873,690	$(92,077)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,897,988**	**$6,437,440**	**$45,526,680**	**$9,161,364**	**$(95,559)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Shasta Cont'd	Solano			
		Dixon Redevelopment Agency	Fairfield Redevelopment Agency		
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
Revenues					
Tax Increment	$15,998,735	$1,898,594	$3,519,740	$11,346,386	$9,665,850
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,943,322	148,610	106,755	203,693	348,864
Rental Income	32,305	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	24,020	—	—	—	—
Federal Grants	1,258,097	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	631,821	504,651	94,423	619,002	—
Total Revenues	**$19,888,300**	**$2,551,855**	**$3,720,918**	**$12,169,081**	**$10,014,714**
Expenditures					
Administrative Costs	$2,326,375	$—	$355,419	$541,869	$735,168
Professional Services	663,433	—	44,929	248,987	—
Planning, Survey, and Design	87,245	—	—	—	—
Real Estate Purchases	24,288	—	—	—	—
Acquisition Expense	23,450	—	—	—	—
Operation of Acquired Property	7,274	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,917,514	775,524	530,455	243,323	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,614,225	—	—	—	—
Interest Expense	2,498,506	219,700	4,799,833	5,872,552	1,584,772
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	12,000	478,184	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,069,585	—	498,575	5,181,025	304,999
Debt Principal Payments					
Tax Allocation Bonds	1,600,000	105,000	—	1,250,000	395,292
Revenue Bonds	—	—	365,000	475,000	1,205,000
City/County Loans	111,681	—	1,000,000	2,702,000	—
Other Long-Term Debt	39,803	—	—	89,031	—
Total Expenditures	**$19,995,379**	**$1,578,408**	**$7,594,211**	**$16,603,787**	**$4,225,231**
Excess of Revenues Over (Under) Expenditures	**$(107,079)**	**$973,447**	**$(3,873,293)**	**$(4,434,706)**	**$5,789,483**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,225,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	457,545	5,249,264	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(749,796)	(738,059)	—	—	—
Tax Increment Transfers In	604,166	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	604,166	—	—	—	—
Operating Transfers In	610,469	—	1,503,851	505,690	3,735,168
Operating Transfers Out	610,469	—	1,099,851	505,690	15,735,168
Total Other Financing Sources (Uses)	**$5,475,204**	**$(738,059)**	**$861,545**	**$5,249,264**	**$(12,000,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,368,125**	**$235,388**	**$(3,011,748)**	**$814,558**	**$(6,210,517)**
Equity, Beginning of Period	$50,723,306	$3,835,192	$(28,207,299)	$11,822,179	$17,906,626
Adjustments (Net)	1,035,496	—	—	—	—
Equity, End of Period	**$57,126,927**	**$4,070,580**	**$(31,219,047)**	**$12,636,737**	**$11,696,109**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd			Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area
Revenues					
Tax Increment	$1,302,969	$5,719,780	$31,554,725	$734,586	$14,451,144
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,173	4,193,820	4,875,305	28,950	875,629
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	375,000	375,000	—	—
Grants from Other Agencies	—	—	—	10,000	20,288
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	533,551	1,246,976	15,744	1,275,667
Total Revenues	**$1,325,142**	**$10,822,151**	**$38,052,006**	**$789,280**	**$16,622,728**
Expenditures					
Administrative Costs	$138,822	$1,379,679	$3,150,957	$137,074	$2,515,137
Professional Services	—	69,797	363,713	37,097	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	5,460	5,460	—	—
Operation of Acquired Property	—	222,758	222,758	—	370,378
Reloaction Costs/Payments	—	310,686	310,686	—	—
Site Clearance Costs	—	28,323	28,323	—	—
Project Improvement/Construction Costs	45,884	2,754	822,416	—	1,100,744
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	26,533	26,533	—	—
Interest Expense	269,521	1,341,990	13,868,668	55,112	2,855,087
Fixed Asset Acquisitions	—	—	—	—	170,332
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,487,673	1,265,879	9,738,151	255,784	4,254,358
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,645,292	60,000	1,845,000
Revenue Bonds	—	1,395,000	3,440,000	—	—
City/County Loans	—	—	3,702,000	16,428	150,000
Other Long-Term Debt	—	90,000	179,031	14,411	308,054
Total Expenditures	**$2,941,900**	**$6,138,859**	**$37,503,988**	**$575,906**	**$13,569,090**
Excess of Revenues Over (Under) Expenditures	**$(1,616,758)**	**$4,683,292**	**$548,018**	**$213,374**	**$3,053,638**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	30,000	30,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,669,521	—	8,376,330	—	—
Sale of Fixed Assets	—	46,326	46,326	—	144,825
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	2,890,229
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	2,890,229
Operating Transfers In	332,129	12,520,901	18,597,739	—	3,255,636
Operating Transfers Out	332,129	924,901	18,597,739	—	3,255,636
Total Other Financing Sources (Uses)	**$2,669,521**	**$11,672,326**	**$8,452,656**	**$—**	**$144,825**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,052,763**	**$16,355,618**	**$9,000,674**	**$213,374**	**$3,198,463**
Equity, Beginning of Period	$2,506,749	$53,907,160	$57,935,415	$804,501	$27,738,499
Adjustments (Net)	—	—	—	—	521,762
Equity, End of Period	**$3,559,512**	**$70,262,778**	**$66,936,089**	**$1,017,875**	**$31,458,724**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd			Redevelopment Agency of the City of Vallejo	
	Redevelopment Agency of the City of Vacaville				
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area
Revenues					
Tax Increment	$13,935,563	$10,881,856	$24,817,419	$—	$1,433,842
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	566,904	1,577,872	2,144,776	128,254	142,615
Rental Income	—	—	—	—	53,040
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	484,042	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15	166,342	166,357	25,596	2,680,628
Total Revenues	**$14,502,482**	**$12,626,070**	**$27,128,552**	**$637,892**	**$4,310,125**
Expenditures					
Administrative Costs	$4,377,564	$3,064,394	$7,441,958	$1,216,709	$225,444
Professional Services	66,902	115,548	182,450	—	—
Planning, Survey, and Design	223,368	343,400	566,768	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,313,838	1,313,838	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	75,943	75,943	—	—
Site Clearance Costs	—	41,073	41,073	—	—
Project Improvement/Construction Costs	9,801,850	824,629	10,626,479	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	29,829	29,829	—	102,100
Interest Expense	1,204,613	1,861,135	3,065,748	361,275	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,880,110	1,880,110	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,360,824	1,220,916	7,581,740	—	3,997,762
Debt Principal Payments					
Tax Allocation Bonds	394,000	741,960	1,135,960	105,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	3,857,262	226,119	4,083,381	—	—
Total Expenditures	**$26,286,383**	**$11,738,894**	**$38,025,277**	**$1,682,984**	**$4,325,306**
Excess of Revenues Over (Under) Expenditures	**$(11,783,901)**	**$887,176**	**$(10,896,725)**	**$(1,045,092)**	**$(15,181)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,660,000	—	2,660,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	8,497,323	—	8,497,323	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	652,340	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	286,768
Operating Transfers In	5,385,584	5,396,119	10,781,703	457,266	115,536
Operating Transfers Out	5,405,163	5,376,540	10,781,703	457,266	115,536
Total Other Financing Sources (Uses)	**$11,137,744**	**$19,579**	**$11,157,323**	**$652,340**	**$(286,768)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(646,157)**	**$906,755**	**$260,598**	**$(392,752)**	**$(301,949)**
Equity, Beginning of Period	$21,051,228	$50,717,389	$71,768,617	$11,766,815	$7,320,202
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$20,405,071**	**$51,624,144**	**$72,029,215**	**$11,374,063**	**$7,018,253**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd				
	Redevelopment Agency of the City of Vallejo Cont'd				
	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total
Revenues					
Tax Increment	$451,199	$—	$709,031	$667,629	$3,261,701
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,816	52,558	66,268	26,238	449,749
Rental Income	24,829	—	—	92,740	170,609
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	484,042
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	2,706,224
Total Revenues	**$509,844**	**$52,558**	**$775,299**	**$786,607**	**$7,072,325**
Expenditures					
Administrative Costs	$331,789	$—	$198,252	$235,212	$2,207,406
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	54,700	—	199,281	—	253,981
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	102,100
Interest Expense	357,091	—	213,090	178,145	1,109,601
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	55,046	52,558	182,097	57,625	4,345,088
Debt Principal Payments					
Tax Allocation Bonds	85,000	—	30,000	65,000	285,000
Revenue Bonds	86,708	—	—	—	86,708
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$970,334**	**$52,558**	**$822,720**	**$535,982**	**$8,389,884**
Excess of Revenues Over (Under) Expenditures	**$(460,490)**	**$—**	**$(47,421)**	**$250,625**	**$(1,317,559)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	20,000	—	263,867	—	283,867
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	652,340
Tax Increment Transfers to Low and Moderate Income Housing Fund	90,240	—	141,806	133,526	652,340
Operating Transfers In	147,441	—	224,668	239,546	1,184,457
Operating Transfers Out	147,441	—	224,668	239,546	1,184,457
Total Other Financing Sources (Uses)	**$(70,240)**	**$—**	**$122,061**	**$(133,526)**	**$283,867**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(530,730)**	**$—**	**$74,640**	**$117,099**	**$(1,033,692)**
Equity, Beginning of Period	$(20,071)	$—	$3,062,102	$2,463,819	$24,592,867
Adjustments (Net)	(1)	—	—	(1)	(2)
Equity, End of Period	**$(550,802)**	**$—**	**$3,136,742**	**$2,580,917**	**$23,559,173**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd	Sonoma			
		Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission
	County Total	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$76,718,169	$2,861,733	$3,388,638	$7,425,889	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,523,019	108,406	252,136	1,290,333	31,549
Rental Income	170,609	—	—	435,384	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	375,000	—	—	—	30,132
Grants from Other Agencies	514,330	—	—	—	74,863
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,915,619	22,401	103,496	154,973	335,055
Total Revenues	**$92,216,746**	**$2,992,540**	**$3,744,270**	**$9,306,579**	**$471,599**
Expenditures					
Administrative Costs	$15,452,532	$568,608	$486,738	$287,406	$366,484
Professional Services	583,260	257,913	105,746	—	—
Planning, Survey, and Design	566,768	—	335,656	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,319,298	—	—	—	—
Operation of Acquired Property	593,136	—	—	—	—
Reloaction Costs/Payments	386,629	—	—	—	—
Site Clearance Costs	69,396	—	—	—	—
Project Improvement/Construction Costs	13,579,144	85,182	116,341	5,201,945	519,655
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	158,462	—	—	—	—
Interest Expense	21,173,916	191,282	578,035	2,298,610	—
Fixed Asset Acquisitions	170,332	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,358,294	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26,175,121	853,498	1,063,888	—	—
Debt Principal Payments					
Tax Allocation Bonds	5,076,252	30,000	180,000	905,000	—
Revenue Bonds	3,526,708	—	—	—	—
City/County Loans	3,868,428	—	—	—	—
Other Long-Term Debt	4,584,877	121,302	—	—	—
Total Expenditures	**$99,642,553**	**$2,107,785**	**$2,866,404**	**$8,692,961**	**$886,139**
Excess of Revenues Over (Under) Expenditures	**$(7,425,807)**	**$884,755**	**$877,866**	**$613,618**	**$(414,540)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,690,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	8,660,197	—	—	—	—
Sale of Fixed Assets	8,688,474	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(738,059)	203,542	—	—	—
Tax Increment Transfers In	3,542,569	—	—	—	2,741,130
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,542,569	—	—	—	—
Operating Transfers In	33,819,535	1,450,077	2,529,364	3,132,301	—
Operating Transfers Out	33,819,535	1,450,077	2,529,364	3,132,301	442,829
Total Other Financing Sources (Uses)	**$19,300,612**	**$203,542**	**$—**	**$—**	**$2,298,301**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$11,874,805**	**$1,088,297**	**$877,866**	**$613,618**	**$1,883,761**
Equity, Beginning of Period	$186,675,091	$2,479,404	$3,874,801	$35,131,956	$13,499,182
Adjustments (Net)	521,760	—	—	—	—
Equity, End of Period	**$199,071,656**	**$3,567,701**	**$4,752,667**	**$35,745,574**	**$15,382,943**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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 Central Business District Project Area	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund
Revenues					
Tax Increment	$1,273,351	$12,907,306	$14,180,657	$11,922,817	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,301	376,438	456,288	412,655	250,549
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,335,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	30,132	—	—
Grants from Other Agencies	—	—	74,863	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,433	6,062	342,550	2,170	417,890
Total Revenues	**$1,323,085**	**$13,289,806**	**$15,084,490**	**$13,672,642**	**$668,439**
Expenditures					
Administrative Costs	$333,135	$855,076	$1,554,695	$1,762,716	$2,792,016
Professional Services	—	—	—	188,337	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,577	—
Operation of Acquired Property	—	—	—	63,400	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	535,224	—
Project Improvement/Construction Costs	9,219,080	2,497,803	12,236,538	789,806	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	87,376	—
Interest Expense	117,944	1,739,758	1,857,702	1,213,198	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	127,193	—
Debt Issuance Costs	—	559,891	559,891	—	—
Other Expenditures	948,010	4,966,039	5,914,049	5,316,054	—
Debt Principal Payments					
Tax Allocation Bonds	100,000	500,000	600,000	611,415	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	54,000	—
Other Long-Term Debt	—	72,000	72,000	207,000	—
Total Expenditures	**$10,718,169**	**$11,190,567**	**$22,794,875**	**$10,957,296**	**$2,792,016**
Excess of Revenues Over (Under) Expenditures	**$(9,395,084)**	**$2,099,239**	**$(7,710,385)**	**$2,715,346**	**$(2,123,577)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	18,516,953	18,516,953	—	—
Payment to Refunding Bond Escrow Agent	—	17,948,420	17,948,420	—	—
Advances from City/County	—	—	—	—	2,664,819
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,483,600	775,701	2,259,301	—	—
Tax Increment Transfers In	—	—	2,741,130	2,203,638	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	254,671	2,486,459	2,741,130	2,203,638	—
Operating Transfers In	630,133	4,275,396	4,905,529	1,312,419	3,748,529
Operating Transfers Out	140,500	4,322,200	4,905,529	1,312,419	2,861,708
Total Other Financing Sources (Uses)	**$1,718,562**	**$(1,189,029)**	**$2,827,834**	**$—**	**$3,551,640**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(7,676,522)**	**$910,210**	**$(4,882,551)**	**$2,715,346**	**$1,428,063**
Equity, Beginning of Period	$(24,752,844)	$33,481,117	$22,227,455	$12,863,280	$3,028,023
Adjustments (Net)	(2)	—	(2)	—	—
Equity, End of Period	**$(32,429,368)**	**$34,391,327**	**$17,344,902**	**$15,578,626**	**$4,456,086**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Sonoma Cont'd Redevelopment Agency of the City of Santa Rosa Cont'd Consolidated Low and Moderate Income Housing Funds	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area
Revenues					
Tax Increment	$—	$—	$2,144,811	$5,052,282	$1,737
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	144	—	133,714	982,956	1,656
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	91,722	—	178,161	—	3,393
Total Revenues	**$91,866**	**$—**	**$2,456,686**	**$6,035,238**	**$6,786**
Expenditures					
Administrative Costs	$—	$—	$—	$—	$43,284
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	40,584	3,690,026	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	74,160	1,024,356	1,170,610	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	58,966	—	386,486	1,264,409	—
Debt Issuance Costs	—	—	456,732	—	—
Other Expenditures	—	—	—	877,557	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	95,000	—
Revenue Bonds	—	—	300,000	—	—
City/County Loans	—	—	7,331,714	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$58,966**	**$74,160**	**$9,539,872**	**$7,097,602**	**$43,284**
Excess of Revenues Over (Under) Expenditures	**$32,900**	**$(74,160)**	**$(7,083,186)**	**$(1,062,364)**	**$(36,498)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	15,350,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	10,131,075	—	—
Advances from City/County	—	74,160	4,500,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(7,906)	—	—
Tax Increment Transfers In	—	—	429,527	1,010,456	440
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	429,527	1,010,456	440
Operating Transfers In	—	—	3,409,877	661,158	6,000
Operating Transfers Out	—	—	1,274,220	3,683,636	6,000
Total Other Financing Sources (Uses)	**$—**	**$74,160**	**$11,846,676**	**$(3,022,478)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$32,900**	**$—**	**$4,763,490**	**$(4,084,842)**	**$(36,498)**
Equity, Beginning of Period	$14,547	$—	$5,280,440	$26,984,208	$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$47,447**	**$—**	**$10,043,930**	**$22,899,366**	**$(36,498)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$7,198,830	$2,099,360	$5,929,413	$2,852,607	$1,088,382
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,369,019	118,257	1,146,617	698,466	123,440
Rental Income	—	—	254,606	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	70,822	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	691,166	151,306	109,385	124	—
Total Revenues	**$9,259,015**	**$2,368,923**	**$7,510,843**	**$3,551,197**	**$1,211,822**
Expenditures					
Administrative Costs	$2,835,300	$—	$454,099	$244,378	$115,825
Professional Services	—	—	632,516	—	—
Planning, Survey, and Design	—	—	282,251	—	—
Real Estate Purchases	—	—	2,800,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,730,610	372,827	1,922,253	511,994	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,357
Interest Expense	2,269,126	359,133	1,485,353	366,564	84,190
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,709,861	—	—	—	98,778
Debt Issuance Costs	456,732	—	—	—	—
Other Expenditures	877,557	478,946	1,813,023	180,759	457,987
Debt Principal Payments					
Tax Allocation Bonds	95,000	195,000	615,000	330,000	60,000
Revenue Bonds	300,000	—	—	—	—
City/County Loans	7,331,714	262,182	—	—	50,000
Other Long-Term Debt	—	298,502	118,623	1,350	—
Total Expenditures	**$19,605,900**	**$1,966,590**	**$10,123,118**	**$1,635,045**	**$868,137**
Excess of Revenues Over (Under) Expenditures	**$(10,346,885)**	**$402,333**	**$(2,612,275)**	**$1,916,152**	**$343,685**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	15,350,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	10,131,075	—	—	—	—
Advances from City/County	7,238,979	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,906)	—	(10,408)	(3,649)	—
Tax Increment Transfers In	1,440,423	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,440,423	—	—	—	—
Operating Transfers In	7,825,564	—	2,212,155	240,683	—
Operating Transfers Out	7,825,564	—	2,212,155	240,683	—
Total Other Financing Sources (Uses)	**$12,449,998**	**$—**	**$(10,408)**	**$(3,649)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,103,113**	**$402,333**	**$(2,622,683)**	**$1,912,503**	**$343,685**
Equity, Beginning of Period	$35,307,218	$3,192,395	$22,478,769	$8,202,647	$2,911,960
Adjustments (Net)	—	—	82,114	—	—
Equity, End of Period	**$37,410,331**	**$3,594,728**	**$19,938,200**	**$10,115,150**	**$3,255,645**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Sonoma Cont'd				Stanislaus
	Sonoma County Community Development Commission Cont'd				Stanislaus/Ceres Redevelopment Commission
	Russian River Project Area	Sonoma Valley Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area
Revenues					
Tax Increment	$2,493,206	$1,881,503	$5,463,091	$63,323,035	$902,312
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	153,783	325,279	602,502	6,454,679	46,227
Rental Income	—	—	—	689,990	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,335,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	30,132	—
Grants from Other Agencies	—	—	—	145,685	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3	33,912	33,915	1,611,486	—
Total Revenues	**$2,646,992**	**$2,240,694**	**$6,099,508**	**$73,590,007**	**$948,539**
Expenditures					
Administrative Costs	$272,967	$227,227	$616,019	$8,809,959	$62,061
Professional Services	—	—	—	1,184,512	—
Planning, Survey, and Design	73,881	—	73,881	691,788	—
Real Estate Purchases	—	—	—	2,800,000	—
Acquisition Expense	—	—	—	1,577	—
Operation of Acquired Property	—	—	—	63,400	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	535,224	—
Project Improvement/Construction Costs	—	—	—	24,967,496	8,199
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,006	1,157	5,520	92,896	—
Interest Expense	—	100,725	184,915	10,803,918	167,275
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	69,225	168,003	2,005,057	—
Debt Issuance Costs	—	—	—	1,016,623	—
Other Expenditures	383,721	766,856	1,608,564	18,106,338	307,445
Debt Principal Payments					
Tax Allocation Bonds	—	90,000	150,000	3,711,415	20,000
Revenue Bonds	—	—	—	300,000	—
City/County Loans	—	—	50,000	7,697,896	—
Other Long-Term Debt	—	—	—	818,777	—
Total Expenditures	**$733,575**	**$1,255,190**	**$2,856,902**	**$83,606,876**	**$564,980**
Excess of Revenues Over (Under) Expenditures	**$1,913,417**	**$985,504**	**$3,242,606**	**$(10,016,869)**	**$383,559**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	33,866,953	—
Payment to Refunding Bond Escrow Agent	—	—	—	28,079,495	—
Advances from City/County	—	—	—	7,238,979	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	2,440,880	—
Tax Increment Transfers In	—	—	—	6,385,191	178,497
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,385,191	178,497
Operating Transfers In	—	—	—	23,608,092	104,583
Operating Transfers Out	—	—	—	23,608,092	104,583
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$15,467,317**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,913,417**	**$985,504**	**$3,242,606**	**$5,450,448**	**$383,559**
Equity, Beginning of Period	$3,361,331	$8,227,236	$14,500,527	$160,258,452	$1,193,423
Adjustments (Net)	—	—	—	82,112	79,235
Equity, End of Period	**$5,274,748**	**$9,212,740**	**$17,743,133**	**$165,791,012**	**$1,656,217**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Stanislaus Cont'd				
	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
Revenues					
Tax Increment	$5,579,212	$226,819	$4,733,180	$812,614	$2,609,299
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	536,885	78,691	466,883	53,087	366,948
Rental Income	—	—	—	6,660	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	63,138
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,609,293	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,686	—	2,676	63,117	55,531
Total Revenues	**$6,129,783**	**$305,510**	**$7,812,032**	**$935,478**	**$3,094,916**
Expenditures					
Administrative Costs	$316,707	$263,050	$375,835	$—	$362,077
Professional Services	—	—	387,062	—	48,499
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	34,322	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,135,670	—	103,541	142,052	2,019,284
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,137,943	85,265	2,071,541	160,758	1,239,173
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	158,950	—	—	—
Other Expenditures	50,386	149,390	822,726	135,139	—
Debt Principal Payments					
Tax Allocation Bonds	420,000	—	—	110,000	345,000
Revenue Bonds	—	—	850,000	—	—
City/County Loans	—	151,866	—	—	14,303
Other Long-Term Debt	—	—	—	10,198	7,791
Total Expenditures	**$5,060,706**	**$808,521**	**$4,645,027**	**$558,147**	**$4,036,127**
Excess of Revenues Over (Under) Expenditures	**$1,069,077**	**$(503,011)**	**$3,167,005**	**$377,331**	**$(941,211)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	3,200,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,941,700	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(100,000)	(2,609,293)	(300,292)	(70,691)
Tax Increment Transfers In	1,111,026	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,111,026	—	—	—	—
Operating Transfers In	1,491,122	100,000	1,399,212	405,200	1,414,475
Operating Transfers Out	1,491,122	100,000	1,399,212	405,200	1,414,475
Total Other Financing Sources (Uses)	**$—**	**$1,158,300**	**$(2,609,293)**	**$(300,292)**	**$(70,691)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,069,077**	**$655,289**	**$557,712**	**$77,039**	**$(1,011,902)**
Equity, Beginning of Period	$14,373,009	$1,409,693	$10,260,021	$1,579,826	$9,658,881
Adjustments (Net)	—	—	—	377,790	1,213,136
Equity, End of Period	**$15,442,086**	**$2,064,982**	**$10,817,733**	**$2,034,655**	**$9,860,115**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Stanislaus Cont'd				
	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	$355,961	$—	$7,963,957	$328,592	$6,520,397
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,596	—	164,349	18,436	536,945
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	—	—	246,535	—	414,068
Total Revenues	**$366,557**	**$—**	**$8,374,841**	**$347,028**	**$7,471,410**
Expenditures					
Administrative Costs	$32,393	$82,638	$1,007,478	$12,710	$115,103
Professional Services	—	13,491	61,109	—	8,857
Planning, Survey, and Design	—	—	—	—	236,199
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	3,854	—	—
Operation of Acquired Property	—	—	6,418	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,046,271	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	35,075	—	—
Interest Expense	—	8,563	327,247	45,325	250,481
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	267,418	—	314,612
Debt Issuance Costs	—	—	—	—	374,840
Other Expenditures	39,989	—	1,684,402	126,664	2,716,145
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	15,000	—
Revenue Bonds	—	—	120,000	—	—
City/County Loans	—	—	102,000	—	—
Other Long-Term Debt	—	—	—	—	229,467
Total Expenditures	**$72,382**	**$104,692**	**$4,661,272**	**$199,699**	**$4,245,704**
Excess of Revenues Over (Under) Expenditures	**$294,175**	**$(104,692)**	**$3,713,569**	**$147,329**	**$3,225,706**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	15,615,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	104,692	115,647	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	71,192	—	—	65,731	1,560,577
Tax Increment Transfers to Low and Moderate Income Housing Fund	71,192	—	—	65,731	1,560,577
Operating Transfers In	—	—	—	93,026	—
Operating Transfers Out	—	—	—	93,026	—
Total Other Financing Sources (Uses)	**$—**	**$104,692**	**$115,647**	**$—**	**$15,615,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$294,175**	**$—**	**$3,829,216**	**$147,329**	**$18,840,706**
Equity, Beginning of Period	$219,916	$—	$3,426,558	$697,795	$2,455,213
Adjustments (Net)	—	—	—	—	(397,263)
Equity, End of Period	**$514,091**	**$—**	**$7,255,774**	**$845,124**	**$20,898,656**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	Merged Project Areas
Revenues					
Tax Increment	$30,032,343	$3,078,442	$3,281,428	$674,517	$477,422
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,279,047	461,874	56,824	14,910	27,069
Rental Income	6,660	3,359	—	—	114,130
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	6,913	—	—	—
Gain on Land Held for Resale	63,138	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,609,293	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	795,613	—	67,077	—	4,800
Total Revenues	**$35,786,094**	**$3,550,588**	**$3,405,329**	**$689,427**	**$623,421**
Expenditures					
Administrative Costs	$2,630,052	$253,389	$786,754	$73,764	$61,109
Professional Services	519,018	107,916	—	23,639	14,382
Planning, Survey, and Design	236,199	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	38,176	—	—	—	—
Operation of Acquired Property	6,418	13,200	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	1,530	—	—	—
Project Improvement/Construction Costs	6,455,017	2,033,975	4,700,175	422,569	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	35,075	—	—	8,300	71,288
Interest Expense	5,493,571	1,160,656	1,510,416	12,500	18,378
Fixed Asset Acquisitions	—	—	1,115,725	—	—
Subsidies to Low and Moderate Income Housing	582,030	—	—	—	—
Debt Issuance Costs	533,790	—	277,421	—	—
Other Expenditures	6,032,286	774,856	547,290	191,957	89,843
Debt Principal Payments					
Tax Allocation Bonds	910,000	190,000	375,000	—	—
Revenue Bonds	970,000	—	—	—	—
City/County Loans	268,169	—	—	—	—
Other Long-Term Debt	247,456	—	228,648	—	113,494
Total Expenditures	**$24,957,257**	**$4,535,522**	**$9,541,429**	**$732,729**	**$368,494**
Excess of Revenues Over (Under) Expenditures	**$10,828,837**	**$(984,934)**	**$(6,136,100)**	**$(43,302)**	**$254,927**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,615,000	—	7,067,600	—	—
Proceeds of Refunding Bonds	3,200,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,941,700	—	3,337,564	—	—
Advances from City/County	220,339	—	2,000,000	—	—
Sale of Fixed Assets	—	—	13,171	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,080,276)	—	(172,532)	—	—
Tax Increment Transfers In	2,987,023	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,987,023	—	—	—	—
Operating Transfers In	5,007,618	1,350,656	4,655,805	—	—
Operating Transfers Out	5,007,618	1,350,656	4,655,805	—	—
Total Other Financing Sources (Uses)	**$14,013,363**	**$—**	**$5,570,675**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$24,842,200**	**$(984,934)**	**$(565,425)**	**$(43,302)**	**$254,927**
Equity, Beginning of Period	$45,274,335	$14,693,425	$2,047,401	$588,278	$963,893
Adjustments (Net)	1,272,898	—	1,685,000	80,986	(59,934)
Equity, End of Period	**$71,389,433**	**$13,708,491**	**$3,166,976**	**$625,962**	**$1,158,886**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd Farmersville Redevelopment Agency Cont'd Project Area 1A	Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Lindsay Redevelopment Agency Project Area No. 1
Revenues					
Tax Increment	$—	$—	$—	$477,422	$1,042,263
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	27,069	103,116
Rental Income	—	—	—	114,130	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	4,800	3,798
Total Revenues	**$—**	**$—**	**$—**	**$623,421**	**$1,149,177**
Expenditures					
Administrative Costs	$—	$—	$—	$61,109	$217,849
Professional Services	—	—	—	14,382	39,889
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,128,918
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	71,288	9,027
Interest Expense	—	—	—	18,378	221,958
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	89,843	185,151
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	60,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	113,494	—
Total Expenditures	**$—**	**$—**	**$—**	**$368,494**	**$1,862,792**
Excess of Revenues Over (Under) Expenditures	**$—**	**$—**	**$—**	**$254,927**	**$(713,615)**
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	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$—**	**$—**	**$254,927**	**$(713,615)**
Equity, Beginning of Period	$—	$—	$—	$963,893	$3,816,482
Adjustments (Net)	—	—	—	(59,934)	30,822
Equity, End of Period	**$—**	**$—**	**$—**	**$1,158,886**	**$3,133,689**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd				
	Porterville Redevelopment Agency	Tulare Redevelopment Agency			
	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total
Revenues					
Tax Increment	$947,720	$1,765,000	$1,986,646	$643,677	$4,395,323
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,764	76,575	8,843	2,389	87,807
Rental Income	15,477	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	92,173	—	—	—	—
Gain on Land Held for Resale	175,001	—	—	—	—
Federal Grants	—	488,181	—	—	488,181
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,752	2,716,418	217,848	26,172	2,960,438
Total Revenues	**$1,296,887**	**$5,046,174**	**$2,213,337**	**$672,238**	**$7,931,749**
Expenditures					
Administrative Costs	$43,070	$625,074	$343,049	$68,413	$1,036,536
Professional Services	1,256	37,189	7,921	11,800	56,910
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	92,173	—	—	—	—
Acquisition Expense	—	629,215	—	—	629,215
Operation of Acquired Property	9,720	—	—	—	—
Reloaction Costs/Payments	—	415,634	—	—	415,634
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,355,597	—	—	3,355,597
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	693,584	—	—	693,584
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,575	10,074	—	—	10,074
Interest Expense	311,356	391,305	—	—	391,305
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	188,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	231,945	4,484,965	1,192,963	148,712	5,826,640
Debt Principal Payments					
Tax Allocation Bonds	190,000	170,000	—	—	170,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	29,938	175,000	—	—	175,000
Total Expenditures	**$1,100,033**	**$10,987,637**	**$1,543,933**	**$228,925**	**$12,760,495**
Excess of Revenues Over (Under) Expenditures	**$196,854**	**$(5,941,463)**	**$669,404**	**$443,313**	**$(4,828,746)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,650,000	—	—	1,650,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,704	3,524,454	—	—	3,524,454
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	23,025	912,858	—	—	912,858
Operating Transfers Out	23,025	384,552	399,097	129,209	912,858
Total Other Financing Sources (Uses)	**$6,704**	**$5,702,760**	**$(399,097)**	**$(129,209)**	**$5,174,454**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$203,558**	**$(238,703)**	**$270,307**	**$314,104**	**$345,708**
Equity, Beginning of Period	$1,906,238	$2,341,204	$1,161,731	$5,548	$3,508,483
Adjustments (Net)	—	50	—	—	50
Equity, End of Period	**$2,109,796**	**$2,102,551**	**$1,432,038**	**$319,652**	**$3,854,241**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Tulare Cont'd

Redevelopment Agency of the City of Visalia

	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total
Revenues					
Tax Increment	$2,580,136	$203,793	$1,231,729	$2,112,151	$6,127,809
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	122,477	39,785	78,184	46,569	287,015
Rental Income	—	—	15,337	—	15,337
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	23,000	23,000
Gain on Land Held for Resale	—	—	110,547	—	110,547
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,625	3,178	15,717	21,514	63,034
Total Revenues	**$2,725,238**	**$246,756**	**$1,451,514**	**$2,203,234**	**$6,626,742**
Expenditures					
Administrative Costs	$329,783	$63,286	$222,044	$216,883	$831,996
Professional Services	6,318	5,850	55,237	563	67,968
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	62,956	358,529	25,412	—	446,897
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	77,219	58,090	463,847	348,327	947,483
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,490,265	22,581	438,057	1,188,688	3,139,591
Debt Principal Payments					
Tax Allocation Bonds	—	—	255,000	—	255,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	45,255	65,355	—	66,486	177,096
Total Expenditures	**$2,011,796**	**$573,691**	**$1,459,597**	**$1,820,947**	**$5,866,031**
Excess of Revenues Over (Under) Expenditures	**$713,442**	**$(326,935)**	**$(8,083)**	**$382,287**	**$760,711**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	407,028	—	407,028
Operating Transfers Out	—	—	407,028	—	407,028
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$713,442**	**$(326,935)**	**$(8,083)**	**$382,287**	**$760,711**
Equity, Beginning of Period	$1,487,221	$1,509,885	$4,507,352	$1,278,266	$8,782,724
Adjustments (Net)	—	1	(27,579)	1	(27,577)
Equity, End of Period	**$2,200,663**	**$1,182,951**	**$4,471,690**	**$1,660,554**	**$9,515,858**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd				
	Woodlake Redevelopment Agency	Tulare County Redevelopment Agency			
	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area
Revenues					
Tax Increment	$439,545	$—	$804,430	$368,426	$757,545
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,413	—	60,585	26,667	48,736
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	192,784	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	9,105	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	962	—	535
Total Revenues	**$649,742**	**$—**	**$865,977**	**$404,198**	**$806,816**
Expenditures					
Administrative Costs	$52,706	$—	$298,411	$163,641	$352,156
Professional Services	46,940	—	53,871	8,321	186,262
Planning, Survey, and Design	—	—	83,686	759	47,161
Real Estate Purchases	605,409	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,772	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,596	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	34,109	—	—	—	—
Interest Expense	50,523	—	—	—	—
Fixed Asset Acquisitions	—	—	75,348	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	7,500	—	—	—	—
Other Expenditures	113,108	—	188,099	24,633	169,884
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	257,729	—	—	—	—
Other Long-Term Debt	—	—	—	—	41,064
Total Expenditures	**$1,181,392**	**$—**	**$699,415**	**$197,354**	**$796,527**
Excess of Revenues Over (Under) Expenditures	**$(531,650)**	**$—**	**$166,562**	**$206,844**	**$10,289**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	610,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	168,171	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	345,000	—	—	—	—
Tax Increment Transfers In	—	—	160,886	73,685	151,509
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	160,886	73,685	151,509
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$1,123,171**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$591,521**	**$—**	**$166,562**	**$206,844**	**$10,289**
Equity, Beginning of Period	$204,806	$—	$2,137,403	$843,889	$1,772,490
Adjustments (Net)	150,380	—	—	—	(9,968)
Equity, End of Period	**$946,707**	**$—**	**$2,303,965**	**$1,050,733**	**$1,772,811**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Tulare Cont'd

Tulare County Redevelopment Agency Cont'd

	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
Revenues					
Tax Increment	$181,117	$299,077	$154,652	$277,829	$259,245
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,501	12,085	7,395	9,198	33,802
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	31,328	21,973	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	**$190,618**	**$311,162**	**$193,375**	**$309,000**	**$293,047**
Expenditures					
Administrative Costs	$49,687	$72,046	$60,681	$97,607	$111,652
Professional Services	300	2,545	7,676	5,104	1,200
Planning, Survey, and Design	8,447	—	11,469	26,923	—
Real Estate Purchases	—	—	—	133,187	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction 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	32,715	51,167	30,217	89,936	36,399
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$91,149**	**$125,758**	**$110,043**	**$352,757**	**$149,251**
Excess of Revenues Over (Under) Expenditures	**$99,469**	**$185,404**	**$83,332**	**$(43,757)**	**$143,796**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	36,223	59,815	30,930	55,566	51,849
Tax Increment Transfers to Low and Moderate Income Housing Fund	36,223	59,815	30,930	55,566	51,849
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$99,469**	**$185,404**	**$83,332**	**$(43,757)**	**$143,796**
Equity, Beginning of Period	$246,778	$288,701	$200,050	$324,044	$1,046,283
Adjustments (Net)	(29,000)	(29,000)	(29,000)	(16,824)	—
Equity, End of Period	**$317,247**	**$445,105**	**$254,382**	**$263,463**	**$1,190,079**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd		Tuolumne	Ventura	
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission
	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project
Revenues					
Tax Increment	$3,102,321	$20,488,348	$1,000,360	$942,321	$3,970,025
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	29,041	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	207,969	865,887	55,632	121,240	718,577
Rental Income	—	144,944	—	5,007,906	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	115,173	—	28,896,681	—
Gain on Land Held for Resale	—	478,332	—	—	—
Federal Grants	—	488,181	—	—	—
Grants from Other Agencies	62,406	62,406	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,497	3,103,396	—	3,530	—
Total Revenues	**$3,374,193**	**$25,746,667**	**$1,055,992**	**$35,000,719**	**$4,688,602**
Expenditures					
Administrative Costs	$1,205,881	$4,309,665	$209,052	$1,759,115	$200,312
Professional Services	265,279	516,263	—	60,598	331,901
Planning, Survey, and Design	178,445	178,445	—	—	—
Real Estate Purchases	133,187	830,769	—	23,269,022	—
Acquisition Expense	—	629,215	—	—	—
Operation of Acquired Property	—	13,492	—	2,398,212	5,006
Reloaction Costs/Payments	—	415,634	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,063,752	—	—	1,586,476
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	693,584	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	135,373	—	—	—
Interest Expense	—	3,463,919	147,137	2,432,118	1,523,186
Fixed Asset Acquisitions	75,348	1,191,073	25,792	—	—
Subsidies to Low and Moderate Income Housing	—	188,000	—	—	1,477,089
Debt Issuance Costs	—	284,921	—	—	—
Other Expenditures	623,050	10,948,575	345,200	4,534,804	1,033,047
Debt Principal Payments					
Tax Allocation Bonds	—	1,050,000	—	—	420,000
Revenue Bonds	—	—	69,569	—	—
City/County Loans	—	257,729	—	—	70,000
Other Long-Term Debt	41,064	765,240	—	3,000,000	—
Total Expenditures	**$2,522,254**	**$35,935,649**	**$796,750**	**$37,453,869**	**$6,647,017**
Excess of Revenues Over (Under) Expenditures	**$851,939**	**$(10,188,982)**	**$259,242**	**$(2,453,150)**	**$(1,958,415)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	9,327,600	—	1,950,346	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	3,337,564	—	—	—
Advances from City/County	—	5,699,329	—	—	1,500,000
Sale of Fixed Assets	—	13,171	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	172,468	—	211,606	—
Tax Increment Transfers In	620,463	620,463	—	—	794,005
Tax Increment Transfers to Low and Moderate Income Housing Fund	620,463	620,463	—	—	794,005
Operating Transfers In	—	5,998,716	—	942,321	1,500,000
Operating Transfers Out	—	5,998,716	—	942,321	1,500,000
Total Other Financing Sources (Uses)	**$—**	**$11,875,004**	**$—**	**$2,161,952**	**$1,500,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$851,939**	**$1,686,022**	**$259,242**	**$(291,198)**	**$(458,415)**
Equity, Beginning of Period	$6,859,638	$28,677,943	$1,069,764	$(55,934,044)	$28,594,991
Adjustments (Net)	(113,792)	1,745,935	(17,079)	—	846
Equity, End of Period	**$7,597,785**	**$32,109,900**	**$1,311,927**	**$(56,225,242)**	**$28,137,422**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
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	$6,077,781	$5,530,198	$1,315,904	$3,883,709	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,642,572	1,002,951	63,498	320,083	281,316
Rental Income	—	—	—	14,749	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,715	4,745	176,554	314,488	356,688
Total Revenues	**$7,728,068**	**$6,537,894**	**$1,555,956**	**$4,533,029**	**$638,004**
Expenditures					
Administrative Costs	$1,049,238	$—	$300,824	$2,417,114	$576,294
Professional Services	32,517	—	—	—	—
Planning, Survey, and Design	29,242	—	11,564	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	105,683	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,603,093	1,673,055	—	240,847	1,039,825
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,878,338	—	—	—	—
Interest Expense	1,592,867	1,229,383	251,013	765,948	—
Fixed Asset Acquisitions	—	—	40,466	—	—
Subsidies to Low and Moderate Income Housing	4,839,814	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,741,932	4,199,323	158,077	511,839	—
Debt Principal Payments					
Tax Allocation Bonds	—	420,000	145,000	605,000	—
Revenue Bonds	490,000	—	—	—	—
City/County Loans	—	—	100,000	—	—
Other Long-Term Debt	10,680	—	—	—	—
Total Expenditures	**$17,373,404**	**$7,521,761**	**$1,006,944**	**$4,540,748**	**$1,616,119**
Excess of Revenues Over (Under) Expenditures	**$(9,645,336)**	**$(983,867)**	**$549,012**	**$(7,719)**	**$(978,115)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	66,412	—	—
Sale of Fixed Assets	549,410	—	—	105,877	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,106,040	265,454	—	2,884,091
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,106,040	265,454	776,741	—
Operating Transfers In	1,857,500	929,654	483,887	1,779,772	—
Operating Transfers Out	1,857,500	929,654	483,887	—	—
Total Other Financing Sources (Uses)	**$549,410**	**$—**	**$66,412**	**$1,108,908**	**$2,884,091**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(9,095,926)**	**$(983,867)**	**$615,424**	**$1,101,189**	**$1,905,976**
Equity, Beginning of Period	$32,194,250	$16,155,534	$1,453,352	$15,182,510	$—
Adjustments (Net)	—	—	—	(17,587,482)	17,587,482
Equity, End of Period	**$23,098,324**	**$15,171,667**	**$2,068,776**	**$(1,303,783)**	**$19,493,458**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				
	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
Revenues					
Tax Increment	$304,140	$6,583,093	$2,820,232	$829,290	$14,420,464
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,633	109,527	62,956	62,869	846,384
Rental Income	—	—	—	—	14,749
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	112,000	—	—	783,176
Total Revenues	**$313,773**	**$6,804,620**	**$2,883,188**	**$892,159**	**$16,064,773**
Expenditures					
Administrative Costs	$16,888	$527,147	$195,784	$199,137	$3,932,364
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,162	60,311	73,831	39,099	1,465,075
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	54,769	—	820,717
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,741	1,816,079	1,570,840	146,981	4,051,480
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	605,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	5,205,852	—	5,205,852
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$33,791**	**$2,403,537**	**$7,101,076**	**$385,217**	**$16,080,488**
Excess of Revenues Over (Under) Expenditures	**$279,982**	**$4,401,083**	**$(4,217,888)**	**$506,942**	**$(15,715)**
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	—	—	7,040,393	—	7,146,270
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	2,884,091
Tax Increment Transfers to Low and Moderate Income Housing Fund	60,828	1,316,618	564,046	165,858	2,884,091
Operating Transfers In	—	—	—	—	1,779,772
Operating Transfers Out	—	—	1,779,772	—	1,779,772
Total Other Financing Sources (Uses)	**$(60,828)**	**$(1,316,618)**	**$4,696,575**	**$(165,858)**	**$7,146,270**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$219,154**	**$3,084,465**	**$478,687**	**$341,084**	**$7,130,555**
Equity, Beginning of Period	$342,964	$3,558,343	$341,717	$1,574,503	$21,000,037
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$562,118**	**$6,642,808**	**$820,404**	**$1,915,587**	**$28,130,592**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency				Redevelopment Agency of the City of San Buenaventura
	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area
Revenues					
Tax Increment	$4,491,581	$77,207	$740,634	$5,309,422	$2,686,766
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	467,860	4,580	128,092	600,532	141,389
Rental Income	38,298	—	—	38,298	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	204,070	—	89,000	293,070	—
Total Revenues	**$5,201,809**	**$81,787**	**$957,726**	**$6,241,322**	**$2,828,155**
Expenditures					
Administrative Costs	$512,267	$7,800	$69,600	$589,667	$245,714
Professional Services	—	—	—	—	224,169
Planning, Survey, and Design	—	—	—	—	464,773
Real Estate Purchases	1,315,097	—	—	1,315,097	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	485,910
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	14,622	—	—	14,622	—
Interest Expense	1,484,896	47,488	209,230	1,741,614	1,121,938
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	165,145	—	93,000	258,145	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	321,347	7,272	54,543	383,162	593,190
Debt Principal Payments					
Tax Allocation Bonds	680,000	—	80,000	760,000	240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	974,777	—	222,190	1,196,967	—
Total Expenditures	**$5,468,151**	**$62,560**	**$728,563**	**$6,259,274**	**$3,375,694**
Excess of Revenues Over (Under) Expenditures	**$(266,342)**	**$19,227**	**$229,163**	**$(17,952)**	**$(547,539)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	245,647
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	898,316	15,441	148,127	1,061,884	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	898,316	15,441	148,127	1,061,884	—
Operating Transfers In	455,241	15,189	88,982	559,412	1,293,953
Operating Transfers Out	455,241	15,189	88,982	559,412	1,293,953
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$245,647**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(266,342)**	**$19,227**	**$229,163**	**$(17,952)**	**$(301,892)**
Equity, Beginning of Period	$6,918,864	$71,433	$1,014,234	$8,004,531	$6,551,919
Adjustments (Net)	—	—	—	—	(1)
Equity, End of Period	**$6,652,522**	**$90,660**	**$1,243,397**	**$7,986,579**	**$6,250,026**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency			Thousand Oaks Redevelopment Agency
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$2,527,794	$64,427	$12,467,127	$12,531,554	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	134,922	579	1,257,388	1,257,967	3,299,789
Rental Income	—	—	—	—	46,250
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120	—	13,594	13,594	2,796,045
Total Revenues	**$2,662,836**	**$65,006**	**$13,738,109**	**$13,803,115**	**$6,142,084**
Expenditures					
Administrative Costs	$774,744	$695	$733,220	$733,915	$701,719
Professional Services	—	—	2,343,154	2,343,154	18,011
Planning, Survey, and Design	2,650	—	902,571	902,571	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	7,532
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	843,018	843,018	6,509
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	65,919	65,919	—
Interest Expense	240,626	6,346	1,890,773	1,897,119	741,742
Fixed Asset Acquisitions	—	—	136,672	136,672	—
Subsidies to Low and Moderate Income Housing	—	—	75,607	75,607	245,839
Debt Issuance Costs	—	—	—	—	538,628
Other Expenditures	1,269,392	23,486	4,723,953	4,747,439	—
Debt Principal Payments					
Tax Allocation Bonds	95,000	—	705,000	705,000	355,000
Revenue Bonds	—	—	—	—	—
City/County Loans	165,728	22,289	2,201,855	2,224,144	—
Other Long-Term Debt	—	—	—	—	106,140
Total Expenditures	**$2,548,140**	**$52,816**	**$14,621,742**	**$14,674,558**	**$2,721,120**
Excess of Revenues Over (Under) Expenditures	**$114,696**	**$12,190**	**$(883,633)**	**$(871,443)**	**$3,420,964**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	21,500,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	10,205,000
Advances from City/County	—	695	3,727,164	3,727,859	—
Sale of Fixed Assets	—	—	3,446,150	3,446,150	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(55,507)
Tax Increment Transfers In	—	12,885	2,493,426	2,506,311	3,441,731
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	12,885	2,493,426	2,506,311	—
Operating Transfers In	376,286	—	2,026,053	2,026,053	12,633,638
Operating Transfers Out	376,286	—	2,026,053	2,026,053	12,633,638
Total Other Financing Sources (Uses)	**$—**	**$695**	**$7,173,314**	**$7,174,009**	**$14,681,224**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$114,696**	**$12,885**	**$6,289,681**	**$6,302,566**	**$18,102,188**
Equity, Beginning of Period	$2,962,226	$99,618	$11,058,574	$11,158,192	$5,326,265
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,076,922**	**$112,503**	**$17,348,255**	**$17,460,758**	**$23,428,453**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Thousand Oaks Redevelopment Agency Cont'd			Ventura County Redevelopment Agency	
	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total
Revenues					
Tax Increment	$1,817,643	$15,391,016	$17,208,659	$506,489	$73,027,377
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	29,041
Transient Occupancy Tax	—	—	—	—	—
Interest Income	181,936	600,799	4,082,524	26,098	10,638,654
Rental Income	—	—	46,250	14,776	5,121,979
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	28,896,681
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	51,785	51,785
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,796,045	1,922	4,080,471
Total Revenues	**$1,999,579**	**$15,991,815**	**$24,133,478**	**$601,070**	**$121,845,988**
Expenditures					
Administrative Costs	$82,955	$286,056	$1,070,730	$63,359	$10,719,982
Professional Services	1,840	3,250	23,101	143,290	3,158,730
Planning, Survey, and Design	—	—	—	38,686	1,449,486
Real Estate Purchases	—	—	—	—	24,584,119
Acquisition Expense	—	—	7,532	—	7,532
Operation of Acquired Property	—	—	—	—	2,403,218
Reloaction Costs/Payments	—	—	—	—	105,683
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	51	777,547	784,107	51,785	12,492,519
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,958,879
Interest Expense	223,381	2,485,561	3,450,684	31,081	16,332,346
Fixed Asset Acquisitions	—	—	—	—	177,138
Subsidies to Low and Moderate Income Housing	—	—	245,839	—	6,896,494
Debt Issuance Costs	—	1,123,819	1,662,447	—	1,662,447
Other Expenditures	848,898	6,749,385	7,598,283	173,656	30,483,785
Debt Principal Payments					
Tax Allocation Bonds	75,000	1,180,000	1,610,000	—	5,000,000
Revenue Bonds	—	—	—	—	490,000
City/County Loans	—	200,000	200,000	—	7,965,724
Other Long-Term Debt	—	—	106,140	38,700	4,352,487
Total Expenditures	**$1,232,125**	**$12,805,618**	**$16,758,863**	**$540,557**	**$130,240,569**
Excess of Revenues Over (Under) Expenditures	**$767,454**	**$3,186,197**	**$7,374,615**	**$60,513**	**$(8,394,581)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,950,346
Proceeds of Refunding Bonds	—	56,215,000	77,715,000	—	77,715,000
Payment to Refunding Bond Escrow Agent	—	42,415,000	52,620,000	—	52,620,000
Advances from City/County	—	—	—	—	5,539,918
Sale of Fixed Assets	—	—	—	—	11,141,830
Miscellaneous/Other Financing Sources (Uses)	—	(830,245)	(885,752)	—	(674,146)
Tax Increment Transfers In	—	—	3,441,731	102,298	12,161,814
Tax Increment Transfers to Low and Moderate Income Housing Fund	363,528	3,078,203	3,441,731	102,298	12,161,814
Operating Transfers In	—	11,652,982	24,286,620	229,522	36,264,980
Operating Transfers Out	—	11,652,982	24,286,620	229,522	36,264,980
Total Other Financing Sources (Uses)	**$(363,528)**	**$9,891,552**	**$24,209,248**	**$—**	**$43,052,948**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$403,926**	**$13,077,749**	**$31,583,863**	**$60,513**	**$34,658,367**
Equity, Beginning of Period	$4,849,344	$8,443,303	$18,618,912	$777,312	$91,537,212
Adjustments (Net)	—	—	—	—	845
Equity, End of Period	**$5,253,270**	**$21,521,052**	**$50,202,775**	**$837,825**	**$126,196,424**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

Yolo

	Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency	
	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total
Revenues					
Tax Increment	$8,875,186	$15,145,066	$1,785,601	$1,203,790	$27,009,643
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	2,805,793	—	—	—	2,805,793
Transient Occupancy Tax	—	—	—	—	—
Interest Income	365,189	838,913	338,456	52,980	1,595,538
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	35,260	152,789	7,060	562,347	757,456
Total Revenues	**$12,081,428**	**$16,136,768**	**$2,131,117**	**$1,819,117**	**$32,168,430**
Expenditures					
Administrative Costs	$201,372	$2,805,247	$381,941	$342,964	$3,731,524
Professional Services	8,350	464,878	13,663	7,849	494,740
Planning, Survey, and Design	82,745	—	—	—	82,745
Real Estate Purchases	816,230	—	—	—	816,230
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	179,609	895,964	1,789	1,077,362
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,078,716	4,349,284	277,827	164,803	5,870,630
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	209,541	—	209,541
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,956,257	3,740,528	438,180	65,736	11,200,701
Debt Principal Payments					
Tax Allocation Bonds	190,000	1,835,000	265,000	50,000	2,340,000
Revenue Bonds	—	—	—	—	—
City/County Loans	269,996	—	—	—	269,996
Other Long-Term Debt	68,271	—	—	68,056	136,327
Total Expenditures	**$9,671,937**	**$13,374,546**	**$2,482,116**	**$701,197**	**$26,229,796**
Excess of Revenues Over (Under) Expenditures	**$2,409,491**	**$2,762,222**	**$(350,999)**	**$1,117,920**	**$5,938,634**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,485,525)	—	—	(3,485,525)
Tax Increment Transfers In	1,775,037	—	—	—	1,775,037
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,775,037	—	—	—	1,775,037
Operating Transfers In	1,345,337	6,593,575	22,978	180,891	8,142,781
Operating Transfers Out	1,345,337	6,593,575	22,978	180,891	8,142,781
Total Other Financing Sources (Uses)	**$—**	**$(3,485,525)**	**$—**	**$—**	**$(3,485,525)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,409,491**	**$(723,303)**	**$(350,999)**	**$1,117,920**	**$2,453,109**
Equity, Beginning of Period	$16,625,404	$34,456,175	$9,034,045	$734,891	$60,850,515
Adjustments (Net)	(1,655,623)	(40,014)	—	—	(1,695,637)
Equity, End of Period	**$17,379,272**	**$33,692,858**	**$8,683,046**	**$1,852,811**	**$61,607,987**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2005 - 06
Detail by Project Area

	Yuba			
	Marysville Community Development Agency	Yuba County Redevelopment Agency		
	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
Revenues				
Tax Increment	$454,599	$11,464	$466,063	$4,056,422,451
Special Supplemental Subvention	—	—	—	160,557
Property Assessments	—	—	—	3,617,252
Sales and Use Tax	—	—	—	29,900,045
Transient Occupancy Tax	—	—	—	14,061,982
Interest Income	25,070	962	26,032	388,831,248
Rental Income	—	—	—	110,278,369
Lease Revenue	—	—	—	20,382,732
Sale of Real Estate	791,212	—	791,212	74,175,516
Gain on Land Held for Resale	—	—	—	20,884,238
Federal Grants	—	—	—	59,981,956
Grants from Other Agencies	—	—	—	63,450,652
Bond Administrative Fees	—	—	—	196,740
Other Revenues	—	—	—	320,960,305
Total Revenues	**$1,270,881**	**$12,426**	**$1,283,307**	**$5,163,304,043**
Expenditures				
Administrative Costs	$169,933	$2,028	$171,961	$557,167,038
Professional Services	25,408	2,500	27,908	120,178,147
Planning, Survey, and Design	—	—	—	49,651,673
Real Estate Purchases	—	—	—	278,298,544
Acquisition Expense	—	—	—	26,562,222
Operation of Acquired Property	—	—	—	43,465,065
Reloaction Costs/Payments	—	—	—	28,841,221
Site Clearance Costs	—	—	—	7,237,904
Project Improvement/Construction Costs	—	—	—	1,109,901,191
Disposal Costs	—	—	—	5,243,148
Loss on Disposition of Land Held for Resale	—	—	—	39,967,832
Decline in Value of Land Held for Resale	—	—	—	18,028,747
Rehabilitation Costs/Grants	—	—	—	90,838,690
Interest Expense	104,937	2,000	106,937	1,094,960,574
Fixed Asset Acquisitions	—	—	—	84,625,730
Subsidies to Low and Moderate Income Housing	—	—	—	145,094,608
Debt Issuance Costs	—	—	—	76,338,927
Other Expenditures	31,432	—	31,432	1,319,449,411
Debt Principal Payments				
Tax Allocation Bonds	—	—	—	458,982,099
Revenue Bonds	63,137	—	63,137	141,702,700
City/County Loans	821,395	—	821,395	207,753,689
Other Long-Term Debt	—	—	—	95,586,356
Total Expenditures	**$1,216,242**	**$6,528**	**$1,222,770**	**$5,999,875,516**
Excess of Revenues Over (Under) Expenditures	**$54,639**	**$5,898**	**$60,537**	**$(836,571,473)**
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	2,172,059,850
Proceeds of Refunding Bonds	—	—	—	946,180,977
Payment to Refunding Bond Escrow Agent	—	—	—	1,005,239,668
Advances from City/County	—	—	—	303,903,449
Sale of Fixed Assets	—	—	—	90,453,523
Miscellaneous/Other Financing Sources (Uses)	(130)	—	(130)	(61,255,035)
Tax Increment Transfers In	90,920	—	90,920	313,260,018
Tax Increment Transfers to Low and Moderate Income Housing Fund	90,920	—	90,920	313,260,018
Operating Transfers In	—	—	—	2,401,395,366
Operating Transfers Out	—	—	—	2,401,395,366
Total Other Financing Sources (Uses)	**$(130)**	**$—**	**$(130)**	**$2,446,103,096**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$54,509**	**$5,898**	**$60,407**	**$1,609,531,623**
Equity, Beginning of Period	$409,528	$22,644	$432,172	$11,376,145,897
Adjustments (Net)	—	(148)	(148)	(47,028,538)
Equity, End of Period	**$464,037**	**$28,394**	**$492,431**	**$12,938,648,982**

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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					
Alameda Point Improvement Project Area					
City/County Debt					
1998 - Advance from City	$ 1,258,995	$ —	$ —	$ —	$ 1,258,995
Project Area Totals	**$ 1,258,995**	**$ —**	**$ —**	**$ (—)**	**$ 1,258,995**
Business and Waterfront Improvement Project Area					
Loans					
2006 - ERAF Payment	—	—	347,500	—	347,500
Tax Allocation Bonds					
2002 - Projects Financing	4,110,000	—	—	(250,000)	3,860,000
2003 - Projects Financing	18,535,000	—	—	—	18,535,000
Project Area Totals	**$ 22,645,000**	**$ —**	**$ 347,500**	**$ (250,000)**	**$ 22,742,500**
West End Community Improvement Project Area					
Loans					
2006 - ERAF Payment	—	—	347,500	—	347,500
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,785,000	—	—	(115,000)	1,670,000
Tax Allocation Bonds					
2003 - Merged-Area Projects Financing	46,580,000	—	—	(275,000)	46,305,000
Project Area Totals	**$ 48,365,000**	**$ —**	**$ 347,500**	**$ (390,000)**	**$ 48,322,500**
Agency Totals	**$ 72,268,995**	**$ —**	**$ 695,000**	**$ (640,000)**	**$ 72,323,995**
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	466,358	—	—	—	466,358
2003 - Highway Interchange Project	415,040	—	—	—	415,040
Project Area Totals	**$ 881,398**	**$ —**	**$ —**	**$ (—)**	**$ 881,398**
Agency Totals	**$ 881,398**	**$ —**	**$ —**	**$ (—)**	**$ 881,398**
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	585,000	—	—	(12,000)	573,000
Project Area Totals	**$ 585,000**	**$ —**	**$ —**	**$ (12,000)**	**$ 573,000**

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 2005 - 06

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.					
Berkeley Redevelopment Agency --Cont.					
West Berkeley Project Area					
City/County Debt					
1967 - Start-Up Costs	$ 2,009,155	$ —	$ —	(901,255)	$ 1,107,900
Deferred Compensation					
2003 - Compensated Absences	22,310	(4,776)	—	—	17,534
Tax Allocation Bonds					
1996 - Project Funding	2,600,000	—	—	(2,600,000)	—
1997 - Project Funding-1	3,440,000	—	—	(3,440,000)	—
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	—	—	7,880,000	(770,000)	7,110,000
US					
1986 - Improvements	72,866	—	—	—	72,866
Project Area Totals	**$ 9,144,331**	**$ (4,776)**	**$ 7,880,000**	**$ (7,711,255)**	**$ 9,308,300**
Agency Totals	**$ 9,729,331**	**$ (4,776)**	**$ 7,880,000**	**$ (7,723,255)**	**$ 9,881,300**
Emeryville Redevelopment Agency					
Emeryville Project Area					
City/County Debt					
2003 - Loan from City	1,685,400	—	—	(1,685,400)	—
Financing Authority Bonds					
1995 - Redevelopment Activities	6,190,000	—	—	(160,000)	6,030,000
1998 - Redevelopment Activities	62,120,000	—	—	(1,280,000)	60,840,000
2001 - Redevelopment Activities	25,000,000	—	—	(565,000)	24,435,000
2002 - Redevelopment Activities	20,770,000	—	—	(900,000)	19,870,000
2004 - Provide Funding For Rede. Projects	78,790,000	—	—	—	78,790,000
Project Area Totals	**$ 194,555,400**	**$ —**	**$ —**	**$ (4,590,400)**	**$ 189,965,000**
Agency Totals	**$ 194,555,400**	**$ —**	**$ —**	**$ (4,590,400)**	**$ 189,965,000**
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2003 - Low and Moderate Housing Projects	18,045,000	—	—	(2,025,000)	16,020,000
2003 - Refund 2000 Bonds	40,885,000	—	—	(3,540,000)	37,345,000
Project Area Totals	**$ 58,930,000**	**$ —**	**$ —**	**$ (5,565,000)**	**$ 53,365,000**
Agency Totals	**$ 58,930,000**	**$ —**	**$ —**	**$ (5,565,000)**	**$ 53,365,000**
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	5,153,359	260,790	—	(1,053,453)	4,360,696
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	44,790,000	—	—	(595,000)	44,195,000
2006 - New Capital Projects and Refunding	—	—	11,800,000	—	11,800,000
Project Area Totals	**$ 49,943,359**	**$ 260,790**	**$ 11,800,000**	**$ (1,648,453)**	**$ 60,355,696**
Agency Totals	**$ 49,943,359**	**$ 260,790**	**$ 11,800,000**	**$ (1,648,453)**	**$ 60,355,696**
City of Livermore 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 2005 - 06

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.					
City of Livermore Redevelopment Agency --Cont.					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	$ 9,788,499	$ (3,023,327)	$ —	—	$ 6,765,172
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	36,150,000	—	—	(650,000)	35,500,000
Project Area Totals	**$ 45,938,499**	**$ (3,023,327)**	**$ —**	**$ (650,000)**	**$ 42,265,172**
Agency Totals	**$ 45,938,499**	**$ (3,023,327)**	**$ —**	**$ (650,000)**	**$ 42,265,172**
Newark Redevelopment Agency					
Administrative Fund					
City/County Debt					
2006 - City Advance	—	—	204,700	—	204,700
Agency Totals	**$ —**	**$ —**	**$ 204,700**	**$ (—)**	**$ 204,700**
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	2,641,352	—	—	(2,641,352)	—
Tax Allocation Bonds					
1988 - Refunding	715,000	—	—	(340,000)	375,000
Project Area Totals	**$ 3,356,352**	**$ —**	**$ —**	**$ (2,981,352)**	**$ 375,000**
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	18,148,884	—	—	(505,907)	17,642,977
2004 - Recorded as Due to Primary Government	200,000	—	—	—	200,000
Other					
1969 - Restoration	350,000	—	—	(40,000)	310,000
Tax Allocation Bonds					
1992 - Refunding	52,365,000	—	—	(5,150,000)	47,215,000
2003 - Refunding Bonds	112,950,000	—	—	(2,870,000)	110,080,000
2005 - Refunding	44,360,000	—	—	—	44,360,000
Project Area Totals	**$ 228,373,884**	**$ —**	**$ —**	**$ (8,565,907)**	**$ 219,807,977**
Coliseum Project Area					
Tax Allocation Bonds					
2003 - Financing Acquisition and Construction	22,700,000	—	—	(395,000)	22,305,000
Project Area Totals	**$ 22,700,000**	**$ —**	**$ —**	**$ (395,000)**	**$ 22,305,000**
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,085,582	731,153	—	(478,897)	13,337,838
Project Area Totals	**$ 13,085,582**	**$ 731,153**	**$ —**	**$ (478,897)**	**$ 13,337,838**

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 2005 - 06

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 Oakland --Cont.					
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	$ 355,121	$ —	$ —	(52,807)	$ 302,314
Revenue Bonds					
2000 - Improve Housing Supply	36,645,000	—	—	(27,015,000)	9,630,000
2006 - Improve Housing Supply	—	—	82,645,000	—	82,645,000
2006 - Improve Housing Supply and Refund Bonds	—	—	2,195,000	—	2,195,000
Project Area Totals	**$ 37,000,121**	**$ —**	**$ 84,840,000**	**$ (27,067,807)**	**$ 94,772,314**
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	200,000	—	—	(9,580)	190,420
Project Area Totals	**$ 200,000**	**$ —**	**$ —**	**$ (9,580)**	**$ 190,420**
Agency Totals	**$ 304,715,939**	**$ 731,153**	**$ 84,840,000**	**$ (39,498,543)**	**$ 350,788,549**
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	4,635,000	—	—	(135,000)	4,500,000
City/County Debt					
2002 - Improvements	4,372,774	—	—	—	4,372,774
Other					
2000 - Project Funding	2,150,000	—	—	(300,000)	1,850,000
2002 - Owner Participation Agreements	3,699,287	—	—	(292,676)	3,406,611
2002 - Repay Overpayment of Tax Increment	345,023	—	—	(345,023)	—
US					
2000 - Project Funding	937,000	—	—	(63,000)	874,000
Project Area Totals	**$ 16,139,084**	**$ —**	**$ —**	**$ (1,135,699)**	**$ 15,003,385**
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,596,400	—	—	—	2,596,400
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	15,630,000	—	—	(315,000)	15,315,000
Project Area Totals	**$ 18,226,400**	**$ —**	**$ —**	**$ (315,000)**	**$ 17,911,400**
West San Leandro Project Area					
City/County Debt					
2006 - Improvements 1	—	—	450,000	—	450,000
Tax Allocation Bonds					
2004 - Capital Improvement Projects	5,500,000	—	—	—	5,500,000
Project Area Totals	**$ 5,500,000**	**$ —**	**$ 450,000**	**$ (—)**	**$ 5,950,000**
Agency Totals	**$ 39,865,484**	**$ —**	**$ 450,000**	**$ (1,450,699)**	**$ 38,864,785**
Community Redevelopment Agency of the City of Union 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 2005 - 06

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.					
Community Redevelopment Agency of the City of Union City --Cont.					
Community Development Project Area					
Tax Allocation Bonds					
1999 - Finance Projects	$ 34,055,000	$ —	$ —	(335,000)	$ 33,720,000
2001 - Fund Various Projects	20,155,000	—	—	(285,000)	19,870,000
2003 - Advance Refund 1993 TAB & Fund Projects	15,265,000	—	—	(595,000)	14,670,000
2005 - Fund Projects	31,725,000	—	—	—	31,725,000
Project Area Totals	**$ 101,200,000**	**$ —**	**$ —**	**$ (1,215,000)**	**$ 99,985,000**
Agency Totals	**$ 101,200,000**	**$ —**	**$ —**	**$ (1,215,000)**	**$ 99,985,000**
Alameda County Redevelopment Agency					
Eden Project Area					
City/County Debt					
2000 - Start Up Expenses	228,092	—	—	(228,092)	—
Tax Allocation Bonds					
2006 - Tax Allocation Bonds	—	—	34,735,000	—	34,735,000
Project Area Totals	**$ 228,092**	**$ —**	**$ 34,735,000**	**$ (228,092)**	**$ 34,735,000**
Agency Totals	**$ 228,092**	**$ —**	**$ 34,735,000**	**$ (228,092)**	**$ 34,735,000**
County Totals	**$ 878,256,497**	**$ (2,036,160)**	**$ 140,604,700**	**$ (63,209,442)**	**$ 953,615,595**
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Deferred Compensation					
1996 - Compensated Absences	93,279	—	3,266	—	96,545
Financing Authority Bonds					
1996 - Public Improvement	23,860,000	—	—	(740,000)	23,120,000
2001 - To Defease CPFA 1991 Tax Allocation Revenue Bonds	28,605,000	—	—	(920,000)	27,685,000
Tax Allocation Bonds					
2005 - Public Improvement	—	—	68,500,000	—	68,500,000
Project Area Totals	**$ 52,558,279**	**$ —**	**$ 68,503,266**	**$ (1,660,000)**	**$ 119,401,545**
Agency Totals	**$ 52,558,279**	**$ —**	**$ 68,503,266**	**$ (1,660,000)**	**$ 119,401,545**
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	1,331,775	929,430	86,099	—	2,347,304
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	661,429	—	—	(69,781)	591,648
Project Area Totals	**$ 1,993,204**	**$ 929,430**	**$ 86,099**	**$ (69,781)**	**$ 2,938,952**
Agency Totals	**$ 1,993,204**	**$ 929,430**	**$ 86,099**	**$ (69,781)**	**$ 2,938,952**
Oroville 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 2005 - 06

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.					
Oroville Redevelopment Agency --Cont.					
No. 1 Project Area					
City/County Debt					
1981 - Project Funding	$ 1,800,000	$ —	$ —	—	$ 1,800,000
Loans					
2002 - Repayment of Loan and Project Funding	17,715,000	—	—	(455,000)	17,260,000
2004 - Funding for capital projects	2,145,000	—	—	—	2,145,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
Project Area Totals	**$ 30,140,000**	**$ —**	**$ —**	**$ (455,000)**	**$ 29,685,000**
Agency Totals	**$ 30,140,000**	**$ —**	**$ —**	**$ (455,000)**	**$ 29,685,000**
Paradise Redevelopment Agency					
Project Area #1					
Notes					
2003 - Start-Up Costs	1,664,603	—	—	(6,978)	1,657,625
2004 - Land Purchase	145,302	—	—	(7,345)	137,957
2006 - Start-up Cost	—	—	2,300,000	—	2,300,000
Other					
2006 - Compensated Absences	—	19,586	—	—	19,586
Project Area Totals	**$ 1,809,905**	**$ 19,586**	**$ 2,300,000**	**$ (14,323)**	**$ 4,115,168**
Agency Totals	**$ 1,809,905**	**$ 19,586**	**$ 2,300,000**	**$ (14,323)**	**$ 4,115,168**
County Totals	**$ 86,501,388**	**$ 949,016**	**$ 70,889,365**	**$ (2,199,104)**	**$ 156,140,665**
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 - City Advance	41,130	12,400	—	—	53,530
Other					
1993 - Finance Project	12,400	(12,400)	—	—	—
Project Area Totals	**$ 53,530**	**$ —**	**$ —**	**$ (—)**	**$ 53,530**
Agency Totals	**$ 53,530**	**$ —**	**$ —**	**$ (—)**	**$ 53,530**
County Totals	**$ 53,530**	**$ —**	**$ —**	**$ (—)**	**$ 53,530**
Contra Costa County					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 - Refunding Bonds	13,605,000	—	—	(790,000)	12,815,000
Project Area Totals	**$ 13,605,000**	**$ —**	**$ —**	**$ (790,000)**	**$ 12,815,000**
Project Area II					
City/County Debt					
2002 - Advance from the City of Antioch	47,919	—	—	(47,919)	—
Tax Allocation Bonds					
1994 - Project Funding	1,085,000	—	—	(60,000)	1,025,000
Project Area Totals	**$ 1,132,919**	**$ —**	**$ —**	**$ (107,919)**	**$ 1,025,000**
Agency Totals	**$ 14,737,919**	**$ —**	**$ —**	**$ (897,919)**	**$ 13,840,000**
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 2005 - 06

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					
Deferred Compensation					
2003 - Compensated Absences	$ 16,242	$ —	$ 29,243	(23,830)	$ 21,655
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	20,325,000	—	—	(405,000)	19,920,000
Project Area Totals	**$ 20,341,242**	**$ —**	**$ 29,243**	**$ (428,830)**	**$ 19,941,655**
Agency Totals	**$ 20,341,242**	**$ —**	**$ 29,243**	**$ (428,830)**	**$ 19,941,655**
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	3,935,000	—	—	(920,000)	3,015,000
1996 - Project Funding-A	6,105,000	—	—	(255,000)	5,850,000
1999 - Project Funding	6,565,000	—	—	(215,000)	6,350,000
Project Area Totals	**$ 17,080,000**	**$ —**	**$ —**	**$ (1,390,000)**	**$ 15,690,000**
Agency Totals	**$ 17,080,000**	**$ —**	**$ —**	**$ (1,390,000)**	**$ 15,690,000**
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
City/County Debt					
1974 - Advance from City	943,547	—	—	(417,141)	526,406
Lease Obligations					
2001 - Parking Garage	7,792,630	—	—	(323,632)	7,468,998
2001 - Police Facilities	6,246,167	—	—	(327,713)	5,918,454
Tax Allocation Bonds					
1988 - Various RDA Projects	2,950,000	—	—	(2,950,000)	—
1993 - Various RDA Projects	2,182,618	126,181	—	—	2,308,799
2004 - Refinance	72,310,000	—	—	(270,000)	72,040,000
Project Area Totals	**$ 92,424,962**	**$ 126,181**	**$ —**	**$ (4,288,486)**	**$ 88,262,657**
Agency Totals	**$ 92,424,962**	**$ 126,181**	**$ —**	**$ (4,288,486)**	**$ 88,262,657**
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	6,215,000	—	—	(180,000)	6,035,000
2005 - Improvement for Parking Facility	5,600,000	—	—	(130,000)	5,470,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,570,000	—	—	(15,000)	3,555,000
Project Area Totals	**$ 15,385,000**	**$ —**	**$ —**	**$ (325,000)**	**$ 15,060,000**
Agency Totals	**$ 15,385,000**	**$ —**	**$ —**	**$ (325,000)**	**$ 15,060,000**
City of El Cerrito 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 2005 - 06

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 El Cerrito Redevelopment Agency --Cont.					
El Cerrito Redevelopment Project Area					
Other					
1977 - Project Funding	$ 622,923	$ —	$ —	(27,138)	$ 595,785
Tax Allocation Bonds					
1997 - Series A Bonds	5,760,000	—	—	(285,000)	5,475,000
1998 - Series B Bonds	1,835,000	—	—	(130,000)	1,705,000
2004 - Publc Facilities & Infrastructure Improvements	6,510,000	—	—	(210,000)	6,300,000
2004 - Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
Project Area Totals	**$ 25,042,923**	**$ —**	**$ —**	**$ (652,138)**	**$ 24,390,785**
Agency Totals	**$ 25,042,923**	**$ —**	**$ —**	**$ (652,138)**	**$ 24,390,785**
Hercules Redevelopment Agency					
Dynamite Project Area					
City/County Debt					
1983 - Project Funding	3,893,748	—	—	(510,290)	3,383,458
1998 - Project Funding	1,343,093	—	—	—	1,343,093
2002 - Project Funding	1,333,376	—	—	—	1,333,376
2003 - Purchase of Land	3,762,040	—	—	—	3,762,040
Other					
1983 - Other	622,335	—	—	(37,619)	584,716
Tax Allocation Bonds					
2001 - To Finance Redevelopment Activities	6,285,000	—	—	(6,285,000)	—
2006 - Project Funding	—	—	56,260,000	—	56,260,000
Project Area Totals	**$ 17,239,592**	**$ —**	**$ 56,260,000**	**$ (6,832,909)**	**$ 66,666,683**
Agency Totals	**$ 17,239,592**	**$ —**	**$ 56,260,000**	**$ (6,832,909)**	**$ 66,666,683**
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	1,094,882	—	—	(87,591)	1,007,291
2002 - Land Purchase	640,897	—	—	(17,113)	623,784
2003 - Project Funding	2,015,420	—	—	(127,008)	1,888,412
2005 - Project Funding	869,681	—	—	(69,575)	800,106
2006 - Project Funding	—	602,573	—	—	602,573
Tax Allocation Bonds					
2005 - Build Library	—	—	11,680,000	—	11,680,000
Tax Allocation Notes					
2002 - Veterans Hall	5,535,000	—	—	(75,000)	5,460,000
Project Area Totals	**$ 10,155,880**	**$ 602,573**	**$ 11,680,000**	**$ (376,287)**	**$ 22,062,166**
Agency Totals	**$ 10,155,880**	**$ 602,573**	**$ 11,680,000**	**$ (376,287)**	**$ 22,062,166**
Oakley 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 2005 - 06

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.					
Oakley Redevelopment Agency --Cont.					
Oakley Redevelopment Project Area					
City/County Debt					
2006 - Courtyards & Cypress Grove	$ —	$ —	$ 1,159,872	—	$ 1,159,872
Deferred Pass-Throughs					
2004 - Tax Increment Loan	1,397,405	—	—	(125,000)	1,272,405
Tax Allocation Bonds					
2003 - Refund 1999 TABS	8,375,000	—	—	(180,000)	8,195,000
Project Area Totals	**$ 9,772,405**	**$ —**	**$ 1,159,872**	**$ (305,000)**	**$ 10,627,277**
Agency Totals	**$ 9,772,405**	**$ —**	**$ 1,159,872**	**$ (305,000)**	**$ 10,627,277**
Pinole Redevelopment Agency					
Pinole Vista Area					
Deferred Compensation					
2002 - Vacation Accruals	64,128	(78,990)	14,862	—	—
Loans					
2001 - TKG Loan	3,857,307	—	490,347	—	4,347,654
2002 - Purchase of Property at 613 Tennent	577,320	—	—	(30,905)	546,415
2003 - Purchase of Property at 2100 San Pablo Avenue	177,500	—	—	(177,500)	—
2003 - Purchase Real Property @ 1300 PVR	237,621	—	—	—	237,621
2004 - Purchase Property 2810 PVR (Beacon)	500,099	—	—	(31,834)	468,265
2004 - Purchase Real Property @ 870 SPA	195,235	—	—	(85,789)	109,446
Other					
2002 - Vacation Accruals	—	78,990	—	—	78,990
Tax Allocation Bonds					
1998 - Finance Construction	14,630,000	—	—	(815,000)	13,815,000
1999 - Finance Construction	9,030,000	—	—	(660,000)	8,370,000
2003 - Refunding of 1993 Tax Allocation Bonds	8,570,000	—	—	(545,000)	8,025,000
2004 - Finance Construction of Projects	29,995,000	—	—	—	29,995,000
Project Area Totals	**$ 67,834,210**	**$ —**	**$ 505,209**	**$ (2,346,028)**	**$ 65,993,391**
Agency Totals	**$ 67,834,210**	**$ —**	**$ 505,209**	**$ (2,346,028)**	**$ 65,993,391**
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1993 - Bond Refunding-B	39,885,000	—	—	—	39,885,000
1999 - Capital Improvements	29,906,357	—	—	(55,000)	29,851,357
2002 - Refunding 1992 TABs	47,790,000	—	—	(4,185,000)	43,605,000
2003 - Refunding TABs 1993A and Project Improvement	88,370,000	—	—	(285,000)	88,085,000
2004 - Housing Set Aside TAB 2004 Series A	18,270,000	—	—	(265,000)	18,005,000
2004 - Subordinate TA Refunding Bond 2004B	10,720,000	—	—	—	10,720,000
2004 - Subordinate TAB 2004A	117,615,000	—	—	—	117,615,000
Project Area Totals	**$ 352,556,357**	**$ —**	**$ —**	**$ (4,790,000)**	**$ 347,766,357**
Agency Totals	**$ 352,556,357**	**$ —**	**$ —**	**$ (4,790,000)**	**$ 347,766,357**
Pleasant Hill 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 2005 - 06

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.					
Pleasant Hill Redevelopment Agency --Cont.					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	$ 987,485	$ —	$ —	(58,088)	$ 929,397
2002 - To Refund the PHDCFD 1998 Notes	7,000,000	—	—	(120,000)	6,880,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARBs	8,095,000	—	—	(380,000)	7,715,000
Project Area Totals	**$ 16,082,485**	**$ —**	**$ —**	**$ (558,088)**	**$ 15,524,397**
Agency Totals	**$ 16,082,485**	**$ —**	**$ —**	**$ (558,088)**	**$ 15,524,397**
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2004 - Provide Housing for Low and Moderate Income Families	1,800,036	—	—	(75,000)	1,725,036
2004 - Provide Housing for Low/Moderate Income Families	4,500,089	—	—	(86,667)	4,413,422
Loans					
2004 - Development of Multi-Family and Special Needs Rental Housing Units	—	—	1,000,000	—	1,000,000
2005 - To Provide Financing or Low/Moderate Income Family Housing	—	—	3,500,000	—	3,500,000
Notes					
2000 - Housing Program	1,572,155	45,000	—	—	1,617,155
Tax Allocation Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	4,518,629	—	—	(210,000)	4,308,629
Project Area Totals	**$ 12,390,909**	**$ 45,000**	**$ 4,500,000**	**$ (371,667)**	**$ 16,564,242**

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 2005 - 06

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	$ 6,672,700	$ (6,672,700)	$ —	—	$ —
Deferred Compensation					
2002 - Compensated Absences	218,620	52,315	—	—	270,935
Financing Authority Bonds					
2003 - Payoff City Debt & Project Costs	26,393,115	757,885	—	—	27,151,000
2004 - To Payoff City Debt & Pay Project Costs	9,000,181	—	—	(173,333)	8,826,848
Loans					
2005 - Environmental Cleanup	—	—	1,616,676	—	1,616,676
2005 - Project Area Improvements	—	—	3,000,000	—	3,000,000
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
Revenue Bonds					
1991 - Redevelopment Activities	260,000	—	—	(50,000)	210,000
Tax Allocation Bonds					
1998 - Finance Capital Projects	24,298,513	502,576	—	(485,000)	24,316,089
2000 - Project Improvements and Low and Moderate Income Housing Improvements	21,695,538	—	—	(1,200,000)	20,495,538
Project Area Totals	**$ 89,038,667**	**$ (5,359,924)**	**$ 4,616,676**	**$ (1,908,333)**	**$ 86,387,086**
Agency Totals	**$ 101,429,576**	**$ (5,314,924)**	**$ 9,116,676**	**$ (2,280,000)**	**$ 102,951,328**
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
2004 - Project funding	5,795,000	—	—	—	5,795,000
Project Area Totals	**$ 8,075,000**	**$ —**	**$ —**	**$ (—)**	**$ 8,075,000**
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	12,920,000	—	—	(570,000)	12,350,000
1999 - Project Funding	8,450,000	—	—	(465,000)	7,985,000
2001 - Project Funding	9,980,978	207,536	—	(405,000)	9,783,514
2004 - Project funding/Defease part of 1993 bonds	31,695,000	—	—	(90,000)	31,605,000
Project Area Totals	**$ 63,045,978**	**$ 207,536**	**$ —**	**$ (1,530,000)**	**$ 61,723,514**
Agency Totals	**$ 71,120,978**	**$ 207,536**	**$ —**	**$ (1,530,000)**	**$ 69,798,514**
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Revenue Bonds					
2005 - ERAF Loan Program	510,347	—	14,653	(40,000)	485,000
2006 - ERAF Loan Program	—	—	530,000	—	530,000
Tax Allocation Bonds					
1998 - Finance Projects	24,340,000	—	—	(590,000)	23,750,000
2004 - Refunding of 1994	8,000,000	—	—	(305,000)	7,695,000
Project Area Totals	**$ 32,850,347**	**$ —**	**$ 544,653**	**$ (935,000)**	**$ 32,460,000**
Agency Totals	**$ 32,850,347**	**$ —**	**$ 544,653**	**$ (935,000)**	**$ 32,460,000**
City of Walnut Creek 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 2005 - 06

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.					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	$ 373,383	$ 32,551	$ —	(8,100)	$ 397,834
Tax Allocation Bonds					
2000 - Garage Upgrade	1,760,500	—	—	(63,000)	1,697,500
2003 - Series B (Federally Taxable) Fund Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall	1,543,500	—	—	(126,000)	1,417,500
2003 - Series A (Tax-Exempt) to Refund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	4,392,500	—	—	(388,500)	4,004,000
Project Area Totals	**$ 8,069,883**	**$ 32,551**	**$ —**	**$ (585,600)**	**$ 7,516,834**
South Broadway Project Area					
City/County Debt					
1971 - New Construction	504,013	43,937	—	(35,000)	512,950
Tax Allocation Bonds					
2000 - Garage Upgrade	754,500	—	—	(27,000)	727,500
2003 - Series B (Federally Taxable) Fund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	661,500	—	—	(54,000)	607,500
2003 - Tax Exempt Series A - Refund & Defease 1993 Revenue Bonds; Fund Activities Within Project Area	1,882,500	—	—	(166,500)	1,716,000
Project Area Totals	**$ 3,802,513**	**$ 43,937**	**$ —**	**$ (282,500)**	**$ 3,563,950**
Agency Totals	**$ 11,872,396**	**$ 76,488**	**$ —**	**$ (868,100)**	**$ 11,080,784**
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,370,000	—	—	(55,000)	2,315,000
1999 - Financing	7,280,000	—	—	(150,000)	7,130,000
2003 - Financing	4,750,000	—	—	(15,000)	4,735,000
Project Area Totals	**$ 14,400,000**	**$ —**	**$ —**	**$ (220,000)**	**$ 14,180,000**
El Sobrante Project Area					
City/County Debt					
2005 - Redevelopment Plan Adoption	300,815	—	60,491	—	361,306
Project Area Totals	**$ 300,815**	**$ —**	**$ 60,491**	**$ (—)**	**$ 361,306**
Montalvin Manor					
City/County Debt					
2003 - Financing	216,885	886	97,412	—	315,183
Project Area Totals	**$ 216,885**	**$ 886**	**$ 97,412**	**$ (—)**	**$ 315,183**

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 2005 - 06

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.					
Contra Costa County Redevelopment Agency --Cont.					
North Richmond Project Area					
City/County Debt					
2001 - County Advance	$ 1,649,136	$ 41,400	$ —	—	$ 1,690,536
Tax Allocation Bonds					
1995 - Financing	1,405,000	—	—	(35,000)	1,370,000
1999 - Financing	3,605,000	—	—	(70,000)	3,535,000
2003 - Financing	4,000,000	—	—	(35,000)	3,965,000
Project Area Totals	**$ 10,659,136**	**$ 41,400**	**$ —**	**$ (140,000)**	**$ 10,560,536**
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	4,058,459	63,810	—	—	4,122,269
Tax Allocation Bonds					
1999 - Financing	20,155,000	—	—	(345,000)	19,810,000
2003 - Financing	32,100,000	—	—	(285,000)	31,815,000
Project Area Totals	**$ 56,313,459**	**$ 63,810**	**$ —**	**$ (630,000)**	**$ 55,747,269**
Rodeo Project Area					
City/County Debt					
2005 - County Advance	68,373	—	1,000,000	—	1,068,373
Tax Allocation Bonds					
1999 - Financing	2,990,000	—	—	(65,000)	2,925,000
2003 - Financing	4,390,000	—	—	(55,000)	4,335,000
Project Area Totals	**$ 7,448,373**	**$ —**	**$ 1,000,000**	**$ (120,000)**	**$ 8,328,373**
Agency Totals	**$ 89,338,668**	**$ 106,096**	**$ 1,157,903**	**$ (1,110,000)**	**$ 89,492,667**
County Totals	**$ 965,264,940**	**$ (4,196,050)**	**$ 80,453,556**	**$ (29,913,785)**	**$ 1,011,608,661**
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	275,000	—	—	(30,000)	245,000
Agency Totals	**$ 275,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 245,000**
County Totals	**$ 275,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 245,000**
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					

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 2005 - 06

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 --Cont.					
Project Area No. 1					
City/County Debt					
2003 - Reimburse for the costs and expenses	$ 8,793,671	$ —	$ 105,993	—	$ 8,899,664
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	24,080,000	—	—	(595,000)	23,485,000
2003 - Bond Anticipation Note B	28,530,000	—	—	(9,900,000)	18,630,000
Revenue Bonds					
1995 - Project Funding	25,675,000	—	—	(25,675,000)	—
1999 - Project Funding	8,905,000	—	—	(90,000)	8,815,000
2002 - project funding	317,794	—	—	(62,342)	255,452
2003 - Refunding Revenue Bonds Series A	10,855,000	—	—	(20,000)	10,835,000
2004 - Complete Project	12,205,000	—	—	—	12,205,000
2005 - Refund 2003 Series B Bans/1995 Series B Refunding Revenue Bonds	—	—	39,255,000	—	39,255,000
Project Area Totals	**$ 119,361,465**	**$ —**	**$ 39,360,993**	**$ (36,342,342)**	**$ 122,380,116**
Agency Totals	**$ 119,361,465**	**$ —**	**$ 39,360,993**	**$ (36,342,342)**	**$ 122,380,116**
County Totals	**$ 119,361,465**	**$ —**	**$ 39,360,993**	**$ (36,342,342)**	**$ 122,380,116**
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
City/County Debt					
1996 - Property Acquisition	80,000	—	—	(40,000)	40,000
Tax Allocation Bonds					
1996 - Finance Projects	1,600,000	—	—	(45,000)	1,555,000
Project Area Totals	**$ 1,680,000**	**$ —**	**$ —**	**$ (85,000)**	**$ 1,595,000**
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	405,000	—	—	(125,000)	280,000
Deferred Compensation					
1982 - Compensated Absences	18,466	—	5,674	—	24,140
Loans					
2001 - Apartment Unit Development	500,000	—	—	—	500,000
2001 - Building Expansion	1,590,000	—	—	(65,000)	1,525,000
2005 - Property Acquisition	710,485	—	—	—	710,485
2006 - Property Acquisition	—	—	310,250	—	310,250
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	6,870,000	—	—	(370,000)	6,500,000
Project Area Totals	**$ 10,093,951**	**$ —**	**$ 315,924**	**$ (560,000)**	**$ 9,849,875**
Agency Totals	**$ 11,773,951**	**$ —**	**$ 315,924**	**$ (645,000)**	**$ 11,444,875**
Coalinga Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Coalinga Redevelopment Agency --Cont.					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defease 1993 Bond	$ 1,120,000	$ —	$ —	(40,000)	$ 1,080,000
1994 - Police Station # 4	45,000	—	—	(2,000)	43,000
1994 - Police Station #3	500,000	—	—	(35,000)	465,000
1994 - Police Station Project	750,000	—	—	(55,000)	695,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,300,000	—	—	(145,000)	4,155,000
2000 - Project Funding	3,389,942	—	—	(5,000)	3,384,942
Project Area Totals	**$ 10,104,942**	**$ —**	**$ —**	**$ (282,000)**	**$ 9,822,942**
Agency Totals	**$ 10,104,942**	**$ —**	**$ —**	**$ (282,000)**	**$ 9,822,942**
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Certificates of Participation					
1993 - Improve City H20	241,100	(241,100)	—	—	—
1996 - Retire 76 Note	1,600,000	(1,600,000)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding	1,350,000	—	—	(1,350,000)	—
1996 - Project Funding	1,885,000	—	—	(1,885,000)	—
1998 - Project Funding	1,000,000	—	—	(1,000,000)	—
2005 - Refinance Debt	—	—	3,770,000	—	3,770,000
2006 - Refinance Debt	—	—	3,450,000	—	3,450,000
Project Area Totals	**$ 6,076,100**	**$ (1,841,100)**	**$ 7,220,000**	**$ (4,235,000)**	**$ 7,220,000**
Agency Totals	**$ 6,076,100**	**$ (1,841,100)**	**$ 7,220,000**	**$ (4,235,000)**	**$ 7,220,000**
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	470,000	—	—	(30,000)	440,000
Loans					
2000 - Project Funding	696,200	—	—	(15,000)	681,200
Project Area Totals	**$ 1,166,200**	**$ —**	**$ —**	**$ (45,000)**	**$ 1,121,200**
Agency Totals	**$ 1,166,200**	**$ —**	**$ —**	**$ (45,000)**	**$ 1,121,200**
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	3,086,914	—	—	—	3,086,914
Project Area Totals	**$ 3,086,914**	**$ —**	**$ —**	**$ (—)**	**$ 3,086,914**
Highway City Project Area					
City/County Debt					
1988 - General Operations	34,100	—	—	—	34,100
Project Area Totals	**$ 34,100**	**$ —**	**$ —**	**$ (—)**	**$ 34,100**

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 2005 - 06

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. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	$ 6,790,000	$ —	$ —	(710,000)	$ 6,080,000
City/County Debt					
1959 - General Operations	35,528,116	—	515,401	(154,999)	35,888,518
Notes					
2001 - Jefferson and Central Business District	2,594,280	—	—	(113,433)	2,480,847
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
Revenue Bonds					
2005 - Refinancing	3,820,000	(3,820,000)	—	—	—
Tax Allocation Bonds					
2003 - To Refund 1993 Tax Allocation Bonds	4,840,000	—	—	(85,000)	4,755,000
Project Area Totals	**$ 60,732,739**	**$ (3,820,000)**	**$ 515,401**	**$ (1,063,432)**	**$ 56,364,708**
Merger Project No. 2					
City/County Debt					
1969 - General Operations	4,931,311	—	155,000	—	5,086,311
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	8,795,000	—	—	(495,000)	8,300,000
Project Area Totals	**$ 13,726,311**	**$ —**	**$ 155,000**	**$ (495,000)**	**$ 13,386,311**
Pinedale Project Area					
City/County Debt					
1988 - General Operations	132,000	—	—	—	132,000
Project Area Totals	**$ 132,000**	**$ —**	**$ —**	**$ (—)**	**$ 132,000**
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	1,603,100	—	—	—	1,603,100
Loans					
2005 - Infrastructure Improvements	1,908,000	—	210,000	(43,098)	2,074,902
Notes					
2001 - Park Project	2,979,818	—	28,593	—	3,008,411
Project Area Totals	**$ 6,490,918**	**$ —**	**$ 238,593**	**$ (43,098)**	**$ 6,686,413**
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
2003 - General Operations	50,000	—	—	—	50,000
Project Area Totals	**$ 50,000**	**$ —**	**$ —**	**$ (—)**	**$ 50,000**
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	50,000	—	—	—	50,000
Project Area Totals	**$ 50,000**	**$ —**	**$ —**	**$ (—)**	**$ 50,000**
Agency Totals	**$ 84,302,982**	**$ (3,820,000)**	**$ 908,994**	**$ (1,601,530)**	**$ 79,790,446**
Huron 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 2005 - 06

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.					
Huron Redevelopment Agency --Cont.					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	$ 732,000	$ —	$ —	(13,000)	$ 719,000
Other					
2003 - Land Purchase	431,925	—	—	(431,925)	—
Tax Allocation Bonds					
1996 - Project Funding	1,360,000	—	—	(30,000)	1,330,000
Project Area Totals	**$ 2,523,925**	**$ —**	**$ —**	**$ (474,925)**	**$ 2,049,000**
Agency Totals	**$ 2,523,925**	**$ —**	**$ —**	**$ (474,925)**	**$ 2,049,000**
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	49,843	—	—	(8,000)	41,843
Loans					
2005 - Low and Moderate Housing Units	300,000	—	—	—	300,000
State					
1988 - Project Funding	137,036	—	—	(8,584)	128,452
Project Area Totals	**$ 486,879**	**$ —**	**$ —**	**$ (16,584)**	**$ 470,295**
Agency Totals	**$ 486,879**	**$ —**	**$ —**	**$ (16,584)**	**$ 470,295**
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	150,000	—	—	(30,000)	120,000
Loans					
2001 - Project Funding - Construction	1,132,638	—	—	(80,536)	1,052,102
Tax Allocation Bonds					
1992 - Retire Prior Bonds	420,000	—	—	(10,000)	410,000
Project Area Totals	**$ 1,702,638**	**$ —**	**$ —**	**$ (120,536)**	**$ 1,582,102**
Agency Totals	**$ 1,702,638**	**$ —**	**$ —**	**$ (120,536)**	**$ 1,582,102**
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	1,679	705	—	—	2,384
Revenue Bonds					
1989 - Project Funding	340,000	—	—	(15,000)	325,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
Project Area Totals	**$ 6,891,679**	**$ 705**	**$ —**	**$ (15,000)**	**$ 6,877,384**
Agency Totals	**$ 6,891,679**	**$ 705**	**$ —**	**$ (15,000)**	**$ 6,877,384**
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	6,100,000	—	—	(140,000)	5,960,000
Agency Totals	**$ 6,100,000**	**$ —**	**$ —**	**$ (140,000)**	**$ 5,960,000**
Parlier 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 2005 - 06

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.					
Parlier Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	$ 117,040	$ —	$ —	(8,533)	$ 108,507
Tax Allocation Bonds					
1998 - Economic Development	5,250,000	—	—	(5,000)	5,245,000
2004 - Projects	5,920,000	—	—	—	5,920,000
Tax Allocation Notes					
2004 - Industrial Park	1,500,000	—	—	—	1,500,000
Project Area Totals	**$ 12,787,040**	**$ —**	**$ —**	**$ (13,533)**	**$ 12,773,507**
Agency Totals	**$ 12,787,040**	**$ —**	**$ —**	**$ (13,533)**	**$ 12,773,507**
Reedley Redevelopment Agency					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	3,295,000	—	—	(110,000)	3,185,000
Agency Totals	**$ 3,295,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 3,185,000**
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	1,169,373	—	—	—	1,169,373
Deferred Compensation					
1985 - Compensated Absences	1,673	4,321	—	—	5,994
Tax Allocation Bonds					
1995 - Project Funding	2,620,000	—	—	(190,000)	2,430,000
Project Area Totals	**$ 3,791,046**	**$ 4,321**	**$ —**	**$ (190,000)**	**$ 3,605,367**
Sanger Project Area No. 2					
City/County Debt					
1996 - Project Funding	620,000	—	—	(40,000)	580,000
Tax Allocation Bonds					
1995 - Project Funding	1,770,000	—	—	(85,000)	1,685,000
Project Area Totals	**$ 2,390,000**	**$ —**	**$ —**	**$ (125,000)**	**$ 2,265,000**
Agency Totals	**$ 6,181,046**	**$ 4,321**	**$ —**	**$ (315,000)**	**$ 5,870,367**
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates of Participation					
1994 - Project Funding	556,000	—	—	(556,000)	—
City/County Debt					
2002 - Project Funding	548,170	—	921,921	—	1,470,091
Revenue Bonds					
1997 - Project Funding	1,000,000	—	—	(1,000,000)	—
Project Area Totals	**$ 2,104,170**	**$ —**	**$ 921,921**	**$ (1,556,000)**	**$ 1,470,091**
Agency Totals	**$ 2,104,170**	**$ —**	**$ 921,921**	**$ (1,556,000)**	**$ 1,470,091**
Selma Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Selma Redevelopment Agency --Cont.					
Selma Project Area					
Revenue Bonds					
1994 - Upright Capital Improvements	$ 5,935,000	$ —	$ —	—	$ 5,935,000
1994 - Upright Coalinga Capital Improvement	265,000	—	—	—	265,000
2001 - Industrial Park Capital Improvement	3,460,000	—	—	(35,000)	3,425,000
2004 - Theater Cap Impvmnt-2004A Refinance	340,000	—	—	(25,000)	315,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	575,000	—	—	(10,000)	565,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,730,000	—	—	(5,000)	2,725,000
2004 - Capital Improvement-2004A Refinance	445,000	—	—	(45,000)	400,000
2004 - Project Funding A-2004A Refinance	20,000	—	—	(10,000)	10,000
Project Area Totals	**$ 13,770,000**	**$ —**	**$ —**	**$ (130,000)**	**$ 13,640,000**
Agency Totals	**$ 13,770,000**	**$ —**	**$ —**	**$ (130,000)**	**$ 13,640,000**
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	**$ 169,849,730**	**$ (5,656,074)**	**$ 9,366,839**	**$ (9,700,108)**	**$ 163,860,387**
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2004 - Fund Operating Expenditures	300,000	—	50,000	—	350,000
Deferred Compensation					
1983 - Employee Benefits	8,246	—	—	(3,376)	4,870
Tax Allocation Bonds					
1994 - Capital Improvements	3,680,000	—	—	(115,000)	3,565,000
2003 - Capital Improvement	9,720,000	—	—	(105,000)	9,615,000
Project Area Totals	**$ 13,708,246**	**$ —**	**$ 50,000**	**$ (223,376)**	**$ 13,534,870**
Agency Totals	**$ 13,708,246**	**$ —**	**$ 50,000**	**$ (223,376)**	**$ 13,534,870**
Eureka Redevelopment Agency					
Century III - Phase I Project Area					
City/County Debt					
1972 - City Advances	56,947	(56,947)	—	—	—
2003 - City Advances	14,330	(14,330)	—	—	—
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	761,541	(761,541)	—	—	—
Project Area Totals	**$ 832,818**	**$ (832,818)**	**$ —**	**$ (—)**	**$ —**

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 2005 - 06

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.					
Eureka Redevelopment Agency --Cont.					
Century III - Phase II Project Area					
City/County Debt					
1973 - City Advances	$ 118,873	$ (118,873)	$ —	—	$ —
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	1,050,694	(1,050,694)	—	—	—
Project Area Totals	**$ 1,169,567**	**$ (1,169,567)**	**$ —**	**$ (—)**	**$ —**
Eureka Merged Project Area					
City/County Debt					
1972 - City Advances	—	13,011,808	1,258,358	—	14,270,166
Financing Authority Bonds					
2003 - Tax Allocation Refunding Bonds	—	15,250,000	—	—	15,250,000
Project Area Totals	**$ —**	**$ 28,261,808**	**$ 1,258,358**	**$ (—)**	**$ 29,520,166**
Eureka Tomorrow Project Area					
City/County Debt					
1973 - City Advances	12,821,659	(12,821,659)	—	—	—
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	13,437,765	(13,437,765)	—	—	—
Project Area Totals	**$ 26,259,424**	**$ (26,259,424)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 28,261,809**	**$ (1)**	**$ 1,258,358**	**$ (—)**	**$ 29,520,166**
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	8,871,736	356,305	—	—	9,228,041
Tax Allocation Bonds					
1993 - Project Funding	1,170,000	—	—	(35,000)	1,135,000
Project Area Totals	**$ 10,041,736**	**$ 356,305**	**$ —**	**$ (35,000)**	**$ 10,363,041**
Agency Totals	**$ 10,041,736**	**$ 356,305**	**$ —**	**$ (35,000)**	**$ 10,363,041**
County Totals	**$ 52,011,791**	**$ 356,304**	**$ 1,308,358**	**$ (258,376)**	**$ 53,418,077**
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1999 - Project Funding	1,040,000	—	—	(340,000)	700,000
Agency Totals	**$ 1,040,000**	**$ —**	**$ —**	**$ (340,000)**	**$ 700,000**
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	9,815,000	—	—	(15,000)	9,800,000
2003 - Finance Various Agency Projects	8,385,000	—	—	(210,000)	8,175,000
2003 - Finance Various Agency Projects-A	15,875,000	—	—	(330,000)	15,545,000
2003 - Finance Various Agency Projects-B	2,990,000	—	—	(315,000)	2,675,000
Project Area Totals	**$ 37,065,000**	**$ —**	**$ —**	**$ (870,000)**	**$ 36,195,000**
Agency Totals	**$ 37,065,000**	**$ —**	**$ —**	**$ (870,000)**	**$ 36,195,000**
Calipatria 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 2005 - 06

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.					
Calipatria Redevelopment Agency --Cont.					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	$ 815,000	$ —	$ —	(25,000)	$ 790,000
1995 - Project Funding	255,000	—	—	(5,000)	250,000
1998 - Project Funding	315,000	—	—	(5,000)	310,000
Project Area Totals	**$ 1,385,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,350,000**
Agency Totals	**$ 1,385,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,350,000**
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	700,000	—	850,000	(700,000)	850,000
Other					
1978 - Project Funding	25,608	5,602	—	—	31,210
Tax Allocation Bonds					
1997 - Public Improvement	8,000,000	—	—	(190,000)	7,810,000
Project Area Totals	**$ 8,725,608**	**$ 5,602**	**$ 850,000**	**$ (890,000)**	**$ 8,691,210**
Agency Totals	**$ 8,725,608**	**$ 5,602**	**$ 850,000**	**$ (890,000)**	**$ 8,691,210**
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,470,000	—	—	(40,000)	1,430,000
Agency Totals	**$ 1,470,000**	**$ —**	**$ —**	**$ (40,000)**	**$ 1,430,000**
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2001 - Redevelopment Financing	700,000	—	—	(700,000)	—
2006 - Refinancing	—	—	700,000	—	700,000
Project Area Totals	**$ 700,000**	**$ —**	**$ 700,000**	**$ (700,000)**	**$ 700,000**
Agency Totals	**$ 700,000**	**$ —**	**$ 700,000**	**$ (700,000)**	**$ 700,000**
County Totals	**$ 50,385,608**	**$ 5,602**	**$ 1,550,000**	**$ (2,875,000)**	**$ 49,066,210**
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	619,132	—	31,166	—	650,298
Lease Obligations					
2004 - Street Sweeper Equipment Purchase	70,608	—	—	(20,519)	50,089
Tax Allocation Bonds					
2005 - Acquire Property	—	—	6,250,000	—	6,250,000
Project Area Totals	**$ 689,740**	**$ —**	**$ 6,281,166**	**$ (20,519)**	**$ 6,950,387**
Agency Totals	**$ 689,740**	**$ —**	**$ 6,281,166**	**$ (20,519)**	**$ 6,950,387**
Bakersfield 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 2005 - 06

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.					
Bakersfield Redevelopment Agency --Cont.					
Downtown Project Area					
Certificates of Participation					
1997 - Convention Center Expansion	$ 33,465,000	$ —	$ —	(33,465,000)	$ —
2006 - Series A and B Refunding of 1997 Certificates of Participation	—	—	34,805,000	—	34,805,000
Loans					
2002 - Purchase Land	1,200,000	—	—	—	1,200,000
Other					
1967 - Project Funding	64,530	(2,004)	—	(16,106)	46,420
Project Area Totals	**$ 34,729,530**	**$ (2,004)**	**$ 34,805,000**	**$ (33,481,106)**	**$ 36,051,420**
Old Town Kern - Pioneer Project Area					
Loans					
2003 - Project Funding	973,000	—	—	(29,000)	944,000
Project Area Totals	**$ 973,000**	**$ —**	**$ —**	**$ (29,000)**	**$ 944,000**
Southeast Bakersfield Project Area					
Loans					
2003 - Housing Program	500,000	—	—	—	500,000
2005 - Housing Program	1,555,494	—	194,506	—	1,750,000
2006 - Acquisition of Property	—	—	785,000	—	785,000
Other					
2000 - Project Funding (Victory Circle Tax Reimb)	2,315	—	—	(2,315)	—
2001 - Project Funding (HPS Mechanical Tax Reimb)	8,395	(2,370)	—	(6,025)	—
2001 - Project Funding (Specialty Trim Tax Reimb)	8,000	(526)	—	(1,136)	6,338
Project Area Totals	**$ 2,074,204**	**$ (2,896)**	**$ 979,506**	**$ (9,476)**	**$ 3,041,338**
Agency Totals	**$ 37,776,734**	**$ (4,900)**	**$ 35,784,506**	**$ (33,519,582)**	**$ 40,036,758**
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	20,235,805	692,471	—	(789,000)	20,139,276
Loans					
2002 - Loan for Hangar	85,716	—	—	(5,945)	79,771
Other					
1988 - Project Funding	428,089	—	—	(174,400)	253,689
2005 - Provide Financing for Hyundai Project	1,952,577	141,656	—	(194,600)	1,899,633
Tax Allocation Bonds					
2000 - Project Funding-A	9,760,000	—	—	(90,000)	9,670,000
2000 - Project Funding-B	2,060,000	—	—	(55,000)	2,005,000
2000 - Project Funding-C	2,945,000	—	—	(45,000)	2,900,000
Project Area Totals	**$ 37,467,187**	**$ 834,127**	**$ —**	**$ (1,353,945)**	**$ 36,947,369**
Agency Totals	**$ 37,467,187**	**$ 834,127**	**$ —**	**$ (1,353,945)**	**$ 36,947,369**
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 2005 - 06

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	$ 2,413,706	$ —	$ —	(48,041)	$ 2,365,665
2002 - Capital Improvements	191,426	—	—	(20,046)	171,380
Notes					
2001 - Capital Improvement	994,056	—	—	(135,067)	858,989
2004 - Capital Improvements for Refuse Fund	477,031	—	—	(58,128)	418,903
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,690,000	—	—	(195,000)	3,495,000
Project Area Totals	**$ 20,251,219**	**$ —**	**$ —**	**$ (456,282)**	**$ 19,794,937**
Agency Totals	**$ 20,251,219**	**$ —**	**$ —**	**$ (456,282)**	**$ 19,794,937**
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
1999 - Project Funding	9,250,000	—	—	(9,250,000)	—
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	1,400,000	—	—	(200,000)	1,200,000
Tax Allocation Bonds					
1999 - Bond Refunding	6,940,000	—	—	(175,000)	6,765,000
2002 - Bond Refunding	3,165,000	—	—	(340,000)	2,825,000
Project Area Totals	**$ 20,755,000**	**$ —**	**$ —**	**$ (9,965,000)**	**$ 10,790,000**
Agency Totals	**$ 20,755,000**	**$ —**	**$ —**	**$ (9,965,000)**	**$ 10,790,000**
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	447,662	292,621	—	—	740,283
Deferred Compensation					
2002 - Compensated Absences	43,075	(43,075)	—	—	—
Other					
2002 - Compensated Absences	—	42,644	—	—	42,644
2005 - Post Retirement Health Benefits	—	6,082	—	—	6,082
Tax Allocation Bonds					
1993 - Construction	1,045,000	—	—	(90,000)	955,000
2000 - Infrastructure Development	3,795,000	—	—	(25,000)	3,770,000
Project Area Totals	**$ 5,330,737**	**$ 298,272**	**$ —**	**$ (115,000)**	**$ 5,514,009**

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 2005 - 06

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.					
Shafter Community Development Agency --Cont.					
Shafter Community Development Project No. II					
City/County Debt					
2003 - Project funding	$ 524,081	$ 204,440	$ —	—	$ 728,521
Deferred Compensation					
2002 - deferred compensation	42,499	(42,499)	—	—	—
Other					
2002 - Deferred compensation	—	42,046	—	—	42,046
2005 - Post Retirement Health Benefits	—	6,082	—	—	6,082
Tax Allocation Bonds					
2000 - Infrastructure Development	2,550,000	—	—	(40,000)	2,510,000
Project Area Totals	**$ 3,116,580**	**$ 210,069**	**$ —**	**$ (40,000)**	**$ 3,286,649**
Agency Totals	**$ 8,447,317**	**$ 508,341**	**$ —**	**$ (155,000)**	**$ 8,800,658**
Taft Redevelopment Agency					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	4,550,000	—	—	(105,000)	4,445,000
Agency Totals	**$ 4,550,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 4,445,000**
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	—	—	8,780,000	—	8,780,000
Tax Allocation Notes					
2002 - Funding Redevelopment activities	2,500,000	—	—	(2,500,000)	—
2004 - Funding Redevelopment Activities	1,555,000	—	—	(1,555,000)	—
Project Area Totals	**$ 4,055,000**	**$ —**	**$ 8,780,000**	**$ (4,055,000)**	**$ 8,780,000**
Agency Totals	**$ 4,055,000**	**$ —**	**$ 8,780,000**	**$ (4,055,000)**	**$ 8,780,000**
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	2,685,795	—	—	(135,000)	2,550,795
1994 - Southside Infrastructure	507,800	—	—	(25,000)	482,800
Project Area Totals	**$ 3,193,595**	**$ —**	**$ —**	**$ (160,000)**	**$ 3,033,595**
Agency Totals	**$ 3,193,595**	**$ —**	**$ —**	**$ (160,000)**	**$ 3,033,595**
County Totals	**$ 137,185,792**	**$ 1,337,568**	**$ 50,845,672**	**$ (49,790,328)**	**$ 139,578,704**
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	1,550	—	491,181	—	492,731
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	—	—	4,585,000	—	4,585,000
Tax Allocation Bonds					
1997 - Reduce 1990 Bond Costs	2,510,000	—	—	(2,510,000)	—
Project Area Totals	**$ 2,511,550**	**$ —**	**$ 5,076,181**	**$ (2,510,000)**	**$ 5,077,731**
Agency Totals	**$ 2,511,550**	**$ —**	**$ 5,076,181**	**$ (2,510,000)**	**$ 5,077,731**

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 2005 - 06

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.					
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	$ 2,578,946	$ 88,314	$ —	—	$ 2,667,260
2004 - Business Development	14,686	—	—	(3,926)	10,760
Other					
2002 - Compensated Absences	4,141	1,876	—	—	6,017
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,845,000	—	—	(80,000)	4,765,000
Project Area Totals	**$ 7,442,773**	**$ 90,190**	**$ —**	**$ (83,926)**	**$ 7,449,037**
Agency Totals	**$ 7,442,773**	**$ 90,190**	**$ —**	**$ (83,926)**	**$ 7,449,037**
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project					
City/County Debt					
2005 - Project Funding	223,119	(21,038)	67,502	—	269,583
Project Area Totals	**$ 223,119**	**$ (21,038)**	**$ 67,502**	**$ (—)**	**$ 269,583**
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	4,443,104	32,469	446,243	(226,764)	4,695,052
Tax Allocation Bonds					
1992 - Public Improvements	660,000	—	—	(205,000)	455,000
Project Area Totals	**$ 5,103,104**	**$ 32,469**	**$ 446,243**	**$ (431,764)**	**$ 5,150,052**
Agency Totals	**$ 5,326,223**	**$ 11,431**	**$ 513,745**	**$ (431,764)**	**$ 5,419,635**
Lemoore Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2005 - Various Redevelopment Projects	942,447	(642,447)	—	(300,000)	—
Other					
2003 - Storage Facility	3,878,090	—	—	(427,035)	3,451,055
Tax Allocation Bonds					
1998 - Project Funding	5,930,000	—	—	(35,000)	5,895,000
2003 - Project Funding	13,835,000	—	—	—	13,835,000
Project Area Totals	**$ 24,585,537**	**$ (642,447)**	**$ —**	**$ (762,035)**	**$ 23,181,055**
Agency Totals	**$ 24,585,537**	**$ (642,447)**	**$ —**	**$ (762,035)**	**$ 23,181,055**
County Totals	**$ 39,866,083**	**$ (540,826)**	**$ 5,589,926**	**$ (3,787,725)**	**$ 41,127,458**
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
Other					
1990 - Project Funding	1,033,200	—	—	(41,195)	992,005
Tax Allocation Bonds					
2001 - Refinance Old Bonds	6,435,000	—	—	(120,000)	6,315,000
Project Area Totals	**$ 7,468,200**	**$ —**	**$ —**	**$ (161,195)**	**$ 7,307,005**
Agency Totals	**$ 7,468,200**	**$ —**	**$ —**	**$ (161,195)**	**$ 7,307,005**
Lakeport Redevelopment Agency					
Project Area #1					
Tax Allocation Bonds					
2004 - RDA Start-Up Costs	2,240,000	—	—	(55,000)	2,185,000

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 2005 - 06

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Lake County -- Cont.					
Agency Totals	**$ 2,240,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 2,185,000**
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	$ 995,000	$ —	$ 250,000	—	$ 1,245,000
Agency Totals	**$ 995,000**	**$ —**	**$ 250,000**	**$ (—)**	**$ 1,245,000**
County Totals	**$ 10,703,200**	**$ —**	**$ 250,000**	**$ (216,195)**	**$ 10,737,005**
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	432,058	29,841	175,000	—	636,899
Agency Totals	**$ 432,058**	**$ 29,841**	**$ 175,000**	**$ (—)**	**$ 636,899**
Lassen County Redevelopment Agency					
Sierra Army Depot (SIAD) Redevelopment Project					
City/County Debt					
2004 - County Loan	265,000	—	—	—	265,000
Agency Totals	**$ 265,000**	**$ —**	**$ —**	**$ (—)**	**$ 265,000**
County Totals	**$ 697,058**	**$ 29,841**	**$ 175,000**	**$ (—)**	**$ 901,899**
Los Angeles County					
Alhambra Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	6,621,415	—	—	(4,114,875)	2,506,540
2005 - Advance from City	—	—	3,778,850	—	3,778,850
Other					
1969 - Project Funding	5,966,708	514,898	—	(649,123)	5,832,483
Tax Allocation Bonds					
2003 - Refunding Bonds	34,525,000	—	—	(1,660,000)	32,865,000
2005 - Refunding Bonds	—	—	22,660,000	(970,000)	21,690,000
Project Area Totals	**$ 47,113,123**	**$ 514,898**	**$ 26,438,850**	**$ (7,393,998)**	**$ 66,672,873**
Agency Totals	**$ 47,113,123**	**$ 514,898**	**$ 26,438,850**	**$ (7,393,998)**	**$ 66,672,873**
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	24,689,995	994,519	924,399	—	26,608,913
Agency Totals	**$ 24,689,995**	**$ 994,519**	**$ 924,399**	**$ (—)**	**$ 26,608,913**
Arcadia Redevelopment Agency					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	10,075,000	—	—	(420,000)	9,655,000
2001 - To Finance Private Business Incentive Programs	8,410,000	—	—	(190,000)	8,220,000
Project Area Totals	**$ 18,485,000**	**$ —**	**$ —**	**$ (610,000)**	**$ 17,875,000**
Agency Totals	**$ 18,485,000**	**$ —**	**$ —**	**$ (610,000)**	**$ 17,875,000**
Artesia 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 2005 - 06

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.					
Artesia Redevelopment Agency --Cont.					
Central Comml Corridor RP					
City/County Debt					
2003 - Administrative Start-Up Costs	$ 697,939	$ —	$ 630,000	(630,000)	$ 697,939
Agency Totals	**$ 697,939**	**$ —**	**$ 630,000**	**$ (630,000)**	**$ 697,939**
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	344,347	(1,037)	—	—	343,310
2006 - County Deferrals	—	672,231	622,120	—	1,294,351
Tax Allocation Bonds					
2003 - Refund 1991 Bonds	7,210,000	—	—	(100,000)	7,110,000
2003 - Refund 1998 Bonds	26,765,000	—	—	(590,000)	26,175,000
Project Area Totals	**$ 34,319,347**	**$ 671,194**	**$ 622,120**	**$ (690,000)**	**$ 34,922,661**
Agency Totals	**$ 34,319,347**	**$ 671,194**	**$ 622,120**	**$ (690,000)**	**$ 34,922,661**
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	19,843,216	192,409	1,395,173	(390,491)	21,040,307
Other					
1978 - Project Funding	7,981,079	246,585	—	—	8,227,664
Tax Allocation Bonds					
1997 - Low Income Housing	5,320,000	—	—	(185,000)	5,135,000
2003 - Refund 1994 T/A Bonds	10,995,000	—	—	(425,000)	10,570,000
2005 - Project Fundings	9,051,416	68,090	—	—	9,119,506
Project Area Totals	**$ 53,190,711**	**$ 507,084**	**$ 1,395,173**	**$ (1,000,491)**	**$ 54,092,477**
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,181,397	(1)	—	(78,909)	1,102,487
Project Area Totals	**$ 1,181,397**	**$ (1)**	**$ —**	**$ (78,909)**	**$ 1,102,487**
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	3,632,848	258,247	—	—	3,891,095
Project Area Totals	**$ 3,632,848**	**$ 258,247**	**$ —**	**$ (—)**	**$ 3,891,095**
Agency Totals	**$ 58,004,956**	**$ 765,330**	**$ 1,395,173**	**$ (1,079,400)**	**$ 59,086,059**
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
2000 - Operations (From CDBG Fund 120)	278,300	—	—	—	278,300
2002 - Operations (From Fund 100)	4,200,296	—	190,999	—	4,391,295
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	2,383,606	—	—	—	2,383,606
Tax Allocation Bonds					
1990 - Refunding	5,265,000	—	—	—	5,265,000
Project Area Totals	**$ 12,470,312**	**$ —**	**$ 190,999**	**$ (—)**	**$ 12,661,311**

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 2005 - 06

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.					
Baldwin Park Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Operations (From Bldg Rsrv Fund 125)	$ 2,580,925	$ —	$ —	—	$ 2,580,925
2002 - Operations (From Fund 100)	275,715	—	104,744	—	380,459
Project Area Totals	**$ 2,856,640**	**$ —**	**$ 104,744**	**$ (—)**	**$ 2,961,384**
Merged Project Area					
City/County Debt					
2002 - Operations - (From Internal Svc Fund 132)	6,087	—	—	—	6,087
2002 - Operations (From Internal Svc Fund 132)	675,803	—	—	—	675,803
2002 - Operations (From Fund 100)	9,998,676	—	—	—	9,998,676
2002 - Tax Increment Deferral (for PM)	2,622,118	—	—	—	2,622,118
2002 - Tax Increment Deferral (for SV)	9,240,470	—	—	—	9,240,470
Notes					
2000 - Operations	419,430	—	—	—	419,430
Other					
2002 - Tax Increment Excess Payments (for SGR) County Debt	463,646	—	—	(417,452)	46,194
2003 - Tax Increment Excess Payments (for Delta) County Debt	30,000	—	—	(30,000)	—
Tax Allocation Bonds					
1998 - Refunding	7,870,000	—	—	—	7,870,000
2000 - Project Improvements	9,525,000	—	—	—	9,525,000
2003 - Refunding	6,115,000	—	—	—	6,115,000
Project Area Totals	**$ 46,966,230**	**$ —**	**$ —**	**$ (447,452)**	**$ 46,518,778**
Agency Totals	**$ 62,293,182**	**$ —**	**$ 295,743**	**$ (447,452)**	**$ 62,141,473**
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	4,252,286	—	—	—	4,252,286
2005 - Repay City of Bell	3,974,773	—	—	—	3,974,773
Tax Allocation Bonds					
2003 - Refund Previous Tax Allocation Bonds	27,215,000	—	—	(720,000)	26,495,000
Project Area Totals	**$ 35,442,059**	**$ —**	**$ —**	**$ (720,000)**	**$ 34,722,059**
Agency Totals	**$ 35,442,059**	**$ —**	**$ —**	**$ (720,000)**	**$ 34,722,059**
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 2005 - 06

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	$ 724,834	$ (724,834)	$ —	—	$ —
2002 - Project Financing	1,561,976	724,834	5,338,307	—	7,625,117
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	210,717	—	—	(7,076)	203,641
Tax Allocation Bonds					
2004 - Housing program	7,590,000	—	—	(110,000)	7,480,000
Project Area Totals	**$ 10,087,527**	**$ —**	**$ 5,338,307**	**$ (117,076)**	**$ 15,308,758**
Agency Totals	**$ 10,087,527**	**$ —**	**$ 5,338,307**	**$ (117,076)**	**$ 15,308,758**
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	34,264,045	—	495,299	(1,093,516)	33,665,828
Loans					
2003 - Project Activities	9,715,272	—	—	(115,149)	9,600,123
Revenue Bonds					
2005 - Project Area Funding	—	3,025,000	—	—	3,025,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	9,560,000	—	—	(220,000)	9,340,000
2005 - Project Area Funding	1,750,000	(1,750,000)	—	—	—
Project Area Totals	**$ 55,289,317**	**$ 1,275,000**	**$ 495,299**	**$ (1,428,665)**	**$ 55,630,951**
Project Area No. 1					
Revenue Bonds					
2005 - Project Area Funding	—	1,750,000	—	—	1,750,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	7,725,000	—	—	(310,000)	7,415,000
2005 - Project Area Funding	3,025,000	(3,025,000)	—	—	—
Project Area Totals	**$ 10,750,000**	**$ (1,275,000)**	**$ —**	**$ (310,000)**	**$ 9,165,000**
Agency Totals	**$ 66,039,317**	**$ —**	**$ 495,299**	**$ (1,738,665)**	**$ 64,795,951**
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	50,609,000	—	—	(2,344,000)	48,265,000
Tax Allocation Bonds					
2003 - Refunding 1993 Bonds	21,205,000	—	—	(825,000)	20,380,000
2006 - Public Parking Facility Bonds	—	—	6,155,000	—	6,155,000
Project Area Totals	**$ 71,814,000**	**$ —**	**$ 6,155,000**	**$ (3,169,000)**	**$ 74,800,000**

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 2005 - 06

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.					
Burbank Redevelopment Agency --Cont.					
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	$ 2,355,000	$ —	$ —	—	$ 2,355,000
Other					
1991 - Land Acquisition	—	1,530,000	—	—	1,530,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	55,750,000	—	—	(1,635,000)	54,115,000
2002 - Acquisition & Construction	29,675,000	—	—	(1,285,000)	28,390,000
2003 - Refund 93 Subordinate TABs	25,000,000	—	—	—	25,000,000
2003 - Refunding	5,840,000	—	—	(1,390,000)	4,450,000
Project Area Totals	**$ 118,620,000**	**$ 1,530,000**	**$ —**	**$ (4,310,000)**	**$ 115,840,000**
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	5,065,000	—	—	(90,000)	4,975,000
Project Area Totals	**$ 5,256,381**	**$ —**	**$ —**	**$ (90,000)**	**$ 5,166,381**
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					
2002 - Acquisition & Construction	13,220,000	—	—	(400,000)	12,820,000
Project Area Totals	**$ 14,195,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 13,795,000**
Agency Totals	**$ 209,885,381**	**$ 1,530,000**	**$ 6,155,000**	**$ (7,969,000)**	**$ 209,601,381**
Carson Redevelopment Agency					
Project Area One					
Loans					
2004 - From LACCDC to Advanced Machine	5,000,000	—	—	—	5,000,000
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	25,515,000	—	—	(1,630,000)	23,885,000
2003 - Project Construction	2,815,000	—	—	(125,000)	2,690,000
2003 - Project Construction 2003 B	32,260,863	—	—	—	32,260,863
Project Area Totals	**$ 65,590,863**	**$ —**	**$ —**	**$ (1,755,000)**	**$ 63,835,863**
Project Area Two					
Tax Allocation Bonds					
2003 - Project Construction	17,380,000	—	—	(665,000)	16,715,000
2003 - Project Construction 2003 C	11,360,000	—	—	(345,000)	11,015,000
2003 - Project Construction 2003 D	15,000,000	—	—	—	15,000,000
2003 - Refunding 2003	4,070,000	—	—	(165,000)	3,905,000
Project Area Totals	**$ 47,810,000**	**$ —**	**$ —**	**$ (1,175,000)**	**$ 46,635,000**
Agency Totals	**$ 113,400,863**	**$ —**	**$ —**	**$ (2,930,000)**	**$ 110,470,863**
Cerritos 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 2005 - 06

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.					
Cerritos Redevelopment Agency --Cont.					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	$ 24,100,000	$ —	$ 1,000,000	—	$ 25,100,000
Notes					
2005 - Property Acquisition	—	—	1,025,000	—	1,025,000
Revenue Bonds					
1993 - Project Funding	9,150,000	—	—	(1,190,000)	7,960,000
2003 - Project Funding of Magnolia Plant	—	3,526,250	—	(27,500)	3,498,750
Tax Allocation Bonds					
2002 - Capital Improvement	31,155,000	—	—	(245,000)	30,910,000
2002 - Capital Improvement & Refund	6,935,000	—	—	(325,000)	6,610,000
Project Area Totals	**$ 71,340,000**	**$ 3,526,250**	**$ 2,025,000**	**$ (1,787,500)**	**$ 75,103,750**
Los Coyotes Project Area					
City/County Debt					
1975 - Other	43,500,000	—	9,000,000	—	52,500,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	51,340,000	—	—	(2,105,000)	49,235,000
1998 - Capital Improvement	2,875,000	—	—	(215,000)	2,660,000
2003 - Project Funding of Magnolia Plant	—	10,578,750	—	(82,500)	10,496,250
Tax Allocation Bonds					
2002 - Capital Improvement	63,475,000	—	—	(730,000)	62,745,000
2002 - Capital Improvement and Refund	11,905,000	—	—	(185,000)	11,720,000
Project Area Totals	**$ 181,095,000**	**$ 10,578,750**	**$ 9,000,000**	**$ (3,317,500)**	**$ 197,356,250**
Agency Totals	**$ 252,435,000**	**$ 14,105,000**	**$ 11,025,000**	**$ (5,105,000)**	**$ 272,460,000**
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	673,750	—	300,000	—	973,750
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	466,831	—	—	(68,469)	398,362
2003 - Property Acquisition	335,198	94	—	(34,909)	300,383
Tax Allocation Bonds					
1989 - Capital Improvement	7,960,000	—	—	(220,000)	7,740,000
2004 - Capital Improvement	6,000,000	—	—	(205,000)	5,795,000
Project Area Totals	**$ 15,495,779**	**$ 94**	**$ 300,000**	**$ (528,378)**	**$ 15,267,495**
Agency Totals	**$ 15,495,779**	**$ 94**	**$ 300,000**	**$ (528,378)**	**$ 15,267,495**
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 2005 - 06

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					
1992 - Advances Payable	$ —	$ 6,600,000	$ —	—	$ 6,600,000
Other					
1974 - Construction Rehabilitation	41,597	—	—	(13,866)	27,731
1991 - Accrued Interest 1991A Capital Appre. Bond	12,708,112	—	1,544,470	—	14,252,582
1997 - Acccrued Interest on Capital Appre. Bonds	1,119,382	—	194,013	—	1,313,395
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	21,290,700	—	—	(2,810,000)	18,480,700
1997 - Refunding-B	14,830,000	—	—	(745,000)	14,085,000
2003 - Financing Housing	18,265,000	—	—	—	18,265,000
Project Area Totals	**$ 75,488,904**	**$ 6,600,000**	**$ 1,738,483**	**$ (3,568,866)**	**$ 80,258,521**
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	8,980,000	—	—	(190,000)	8,790,000
2003 - Financing Housing	12,245,000	—	—	—	12,245,000
Project Area Totals	**$ 21,225,000**	**$ —**	**$ —**	**$ (190,000)**	**$ 21,035,000**
Project Area No. 3					
City/County Debt					
1995 - Advances Payable to City	—	100,000	—	—	100,000
Financing Authority Bonds					
1983 - Refunding	1,175,000	—	—	(65,000)	1,110,000
Notes					
2002 - Acquisition of 4957 Shiela Property	1,241,000	—	—	(100,000)	1,141,000
Project Area Totals	**$ 2,416,000**	**$ 100,000**	**$ —**	**$ (165,000)**	**$ 2,351,000**
Project Area No. 4					
City/County Debt					
2002 - Advances to City	—	11,100,000	—	—	11,100,000
Other					
1998 - Business Expansion Rehabilitation	310,464	—	—	(75,326)	235,138
1999 - Construction Rehabilitation	92,326	—	—	(22,400)	69,926
Tax Allocation Bonds					
2003 - Financing Housing	22,015,000	—	—	—	22,015,000
Project Area Totals	**$ 22,417,790**	**$ 11,100,000**	**$ —**	**$ (97,726)**	**$ 33,420,064**
Agency Totals	**$ 121,547,694**	**$ 17,800,000**	**$ 1,738,483**	**$ (4,021,592)**	**$ 137,064,585**
City of Compton 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 2005 - 06

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 Compton Community Redevelopment Agency --Cont.					
Compton Redevelopment Project Area					
Notes					
2002 - Land at the Compton Auto Plaza	$ 80,838	$ 804	$ —	(37,576)	$ 44,066
Tax Allocation Bonds					
1995 - Project Funding-A	28,585,834	3,404,166	—	—	31,990,000
1995 - Project Funding-B	19,285,000	(255,000)	—	(4,295,000)	14,735,000
1995 - Project Funding-C	9,032,867	14,557,090	—	—	23,589,957
1995 - Project Funding-D	10,170,000	(60,000)	—	(800,000)	9,310,000
Project Area Totals	**$ 67,154,539**	**$ 17,647,060**	**$ —**	**$ (5,132,576)**	**$ 79,669,023**
Agency Totals	**$ 67,154,539**	**$ 17,647,060**	**$ —**	**$ (5,132,576)**	**$ 79,669,023**
Covina Redevelopment Agency					
Project Area One					
Notes					
2003 - Property Purchase	354,942	—	—	(97,809)	257,133
Other					
1974 - Redevelopment Activities	1,097,642	—	—	(79,878)	1,017,764
2002 - Compensated Absences	23,656	15,504	—	—	39,160
Tax Allocation Bonds					
1997 - Redevelopment Activities	4,875,000	—	—	(250,000)	4,625,000
2002 - Redevelopment Activities	10,527,627	388,624	—	(260,000)	10,656,251
2004 - Project Area Funding	4,875,000	—	—	(625,000)	4,250,000
2004 - Project Funding	17,240,000	—	—	(555,000)	16,685,000
2004 - Project Funding Area	4,735,000	—	—	(160,000)	4,575,000
Project Area Totals	**$ 43,728,867**	**$ 404,128**	**$ —**	**$ (2,027,687)**	**$ 42,105,308**
Project Area Two					
Other					
1983 - Redevelopment Activities	159,554	(159,554)	—	—	—
1994 - Redevelopment Activities	—	159,554	—	(39,968)	119,586
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,645,000	—	—	(55,000)	1,590,000
Project Area Totals	**$ 1,804,554**	**$ —**	**$ —**	**$ (94,968)**	**$ 1,709,586**
Agency Totals	**$ 45,533,421**	**$ 404,128**	**$ —**	**$ (2,122,655)**	**$ 43,814,894**
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	58,102	—	—	—	58,102
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,680,000	—	—	—	3,680,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	3,030,000	—	—	(550,000)	2,480,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,680,000	—	—	—	6,680,000
Project Area Totals	**$ 16,283,030**	**$ —**	**$ —**	**$ (550,000)**	**$ 15,733,030**
Agency Totals	**$ 16,283,030**	**$ —**	**$ —**	**$ (550,000)**	**$ 15,733,030**
Culver 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 2005 - 06

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.					
Culver City Redevelopment Agency --Cont.					
Culver City Project Area					
City/County Debt					
2001 - Parking Lot	$ 505,818	$ —	$ —	—	$ 505,818
Loans					
2005 - To Fund Redevelopment Projects	—	1,151,118	—	(62,172)	1,088,946
Revenue Bonds					
1993 - Financing	1,685,000	—	—	—	1,685,000
1993 - Loan Agreement	11,770,000	—	—	—	11,770,000
1993 - Operations	14,770,000	—	—	—	14,770,000
Tax Allocation Bonds					
1999 - Series A	26,790,000	—	—	(805,000)	25,985,000
1999 - Series B	17,235,000	—	—	(17,235,000)	—
2002 - Series A	25,245,000	—	—	(850,000)	24,395,000
2004 - Refund and Defease Certain Bonds	81,585,000	—	—	(3,665,000)	77,920,000
2005 - To Defease 1999 Series B Bonds	—	—	17,315,000	—	17,315,000
Project Area Totals	**$ 179,585,818**	**$ 1,151,118**	**$ 17,315,000**	**$ (22,617,172)**	**$ 175,434,764**
Agency Totals	**$ 179,585,818**	**$ 1,151,118**	**$ 17,315,000**	**$ (22,617,172)**	**$ 175,434,764**
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	7,550,000	—	600,000	(550,000)	7,600,000
Other					
1978 - Tax Increment Deferral	6,141,527	463,301	572,462	—	7,177,290
Tax Allocation Bonds					
1997 - Defease 1990 Bonds	8,760,000	—	—	(200,000)	8,560,000
Project Area Totals	**$ 22,451,527**	**$ 463,301**	**$ 1,172,462**	**$ (750,000)**	**$ 23,337,290**
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,400,000	—	200,000	—	1,600,000
Other					
2001 - Tax Increment Deferral	929,613	74,241	157,175	—	1,161,029
Project Area Totals	**$ 2,329,613**	**$ 74,241**	**$ 357,175**	**$ (—)**	**$ 2,761,029**
Agency Totals	**$ 24,781,140**	**$ 537,542**	**$ 1,529,637**	**$ (750,000)**	**$ 26,098,319**
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,306,486	—	—	—	12,306,486
Tax Allocation Bonds					
1997 - Refunding Issue	10,735,000	—	—	(485,000)	10,250,000
1999 - Redevelopment Activities	8,432,343	—	—	(60,000)	8,372,343
1999 - Refunding Issue	4,200,000	—	—	(765,000)	3,435,000
Project Area Totals	**$ 35,673,829**	**$ —**	**$ —**	**$ (1,310,000)**	**$ 34,363,829**
Agency Totals	**$ 35,673,829**	**$ —**	**$ —**	**$ (1,310,000)**	**$ 34,363,829**
El Monte 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 2005 - 06

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.					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	$ 22,921,376	$ 1,388,278	$ 80,134	—	$ 24,389,788
Tax Allocation Bonds					
1998 - Defease 1993 Bonds	3,494,272	—	—	(78,440)	3,415,832
1998 - Low And Moderate Housing	1,610,039	—	—	(35,625)	1,574,414
2005 - Repay 2000 and 2002 Tax Allocation Notes	4,241,237	—	—	—	4,241,237
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	846,345	—	—	—	846,345
Project Area Totals	**$ 33,113,269**	**$ 1,388,278**	**$ 80,134**	**$ (114,065)**	**$ 34,467,616**
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	157,080	7,854	4,992	—	169,926
Project Area Totals	**$ 157,080**	**$ 7,854**	**$ 4,992**	**$ (—)**	**$ 169,926**
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	19,733,351	1,010,284	1,249,429	—	21,993,064
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	473,929	9,175	—	(18,000)	465,104
Notes					
2004 - Provide funding for redevelopment project.	1,791,381	(618,931)	—	(83,413)	1,089,037
Tax Allocation Bonds					
1998 - Defease 1993 Bond	4,890,728	—	—	(106,560)	4,784,168
1998 - Low And Moderate Housing	1,418,831	—	—	(32,325)	1,386,506
2005 - Repay 2000 and 2002 Tax Allocation Notes	4,076,072	—	—	—	4,076,072
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	846,346	—	—	—	846,346
Project Area Totals	**$ 33,230,638**	**$ 400,528**	**$ 1,249,429**	**$ (240,298)**	**$ 34,640,297**
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,551,548	77,540	6,722	—	1,635,810
Project Area Totals	**$ 1,551,548**	**$ 77,540**	**$ 6,722**	**$ (—)**	**$ 1,635,810**
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	10,922,490	546,125	133,410	(994,318)	10,607,707
Tax Allocation Bonds					
1998 - Low And Moderate Housing	321,130	—	—	(7,050)	314,080
Project Area Totals	**$ 11,243,620**	**$ 546,125**	**$ 133,410**	**$ (1,001,368)**	**$ 10,921,787**
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	168,761	14,362	8,438	—	191,561
Project Area Totals	**$ 168,761**	**$ 14,362**	**$ 8,438**	**$ (—)**	**$ 191,561**
Agency Totals	**$ 79,464,916**	**$ 2,434,687**	**$ 1,483,125**	**$ (1,355,731)**	**$ 82,026,997**
Glendale 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 2005 - 06

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.					
Glendale Redevelopment Agency --Cont.					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	$ 59,357,719	$ 1,723,907	$ —	(1,500,000)	$ 59,581,626
Tax Allocation Bonds					
2002 - Finance Town Center Project	44,340,000	—	—	(1,920,000)	42,420,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	56,880,000	—	—	(2,315,000)	54,565,000
Project Area Totals	**$ 160,577,719**	**$ 1,723,907**	**$ —**	**$ (5,735,000)**	**$ 156,566,626**
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	7,268,576	201,437	—	—	7,470,013
Project Area Totals	**$ 7,268,576**	**$ 201,437**	**$ —**	**$ (—)**	**$ 7,470,013**
Agency Totals	**$ 167,846,295**	**$ 1,925,344**	**$ —**	**$ (5,735,000)**	**$ 164,036,639**
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	2,139,200	229,200	—	—	2,368,400
Other					
1974 - Project Funding	2,800,000	—	—	(150,000)	2,650,000
Tax Allocation Bonds					
2003 - Project Funding	15,750,000	—	—	(250,000)	15,500,000
2006 - Street improvements	—	—	6,945,000	—	6,945,000
Project Area Totals	**$ 20,689,200**	**$ 229,200**	**$ 6,945,000**	**$ (400,000)**	**$ 27,463,400**
Project Area No. 2					
City/County Debt					
1974 - Project Funding	1,221,200	(111,200)	—	—	1,110,000
Other					
1974 - Project Funding	1,120,000	—	—	(140,000)	980,000
Project Area Totals	**$ 2,341,200**	**$ (111,200)**	**$ —**	**$ (140,000)**	**$ 2,090,000**
Project Area No. 3					
Other					
1976 - Project Funding	5,270,000	—	—	(780,000)	4,490,000
Project Area Totals	**$ 5,270,000**	**$ —**	**$ —**	**$ (780,000)**	**$ 4,490,000**
Agency Totals	**$ 28,300,400**	**$ 118,000**	**$ 6,945,000**	**$ (1,320,000)**	**$ 34,043,400**
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	5,515,274	—	79,776	(547,514)	5,047,536
Tax Allocation Bonds					
1999 - Refunding Bonds	5,820,000	—	—	(515,000)	5,305,000
2004 - Refunding Bonds	34,530,000	—	—	—	34,530,000
Project Area Totals	**$ 45,865,274**	**$ —**	**$ 79,776**	**$ (1,062,514)**	**$ 44,882,536**
Agency Totals	**$ 45,865,274**	**$ —**	**$ 79,776**	**$ (1,062,514)**	**$ 44,882,536**
Hawthorne Community Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Hawthorne Community Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	$ 23,869,977	$ 2,336,997	$ —	(1,000,000)	$ 25,206,974
Tax Allocation Bonds					
2001 - Refund 1992 TAB	4,235,000	—	—	(160,000)	4,075,000
Project Area Totals	**$ 28,104,977**	**$ 2,336,997**	**$ —**	**$ (1,160,000)**	**$ 29,281,974**
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	29,216,063	3,019,105	2,700,000	(750,000)	34,185,168
Other					
1984 - Redevelopment Activities	501,350	—	—	(112,086)	389,264
Tax Allocation Bonds					
1998 - Refunding Issue	8,770,000	—	—	(270,000)	8,500,000
2004 - Refunding of 1984 TABs	4,225,000	—	—	—	4,225,000
Project Area Totals	**$ 42,712,413**	**$ 3,019,105**	**$ 2,700,000**	**$ (1,132,086)**	**$ 47,299,432**
Agency Totals	**$ 70,817,390**	**$ 5,356,102**	**$ 2,700,000**	**$ (2,292,086)**	**$ 76,581,406**
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1972 - Project Funding	20,269,878	(20,269,878)	—	—	—
1994 - Project Funding	—	29,925,803	—	—	29,925,803
1994 - SOPP Ford - Project Funding	—	206,072	—	—	206,072
Deferred Pass-Throughs					
1990 - County Pass Through	63,837,365	—	7,656,537	—	71,493,902
Notes					
2005 - Land Acquisiiton	3,210,000	—	—	—	3,210,000
Other					
2002 - Compensated Absences	96,054	—	—	(96,054)	—
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	55,875,000	—	—	(2,145,000)	53,730,000
Tax Allocation Bonds					
1994 - Refunding Bonds	4,900,000	—	—	(700,000)	4,200,000
Project Area Totals	**$ 148,188,297**	**$ 9,861,997**	**$ 7,656,537**	**$ (2,941,054)**	**$ 162,765,777**
Neighborhood Preservation					
City/County Debt					
2003 - Project Funding	296,346	(296,346)	—	—	—
2003 - Project Funding - Neighborhood	—	740,395	1,000,000	(1,000,000)	740,395
Project Area Totals	**$ 296,346**	**$ 444,049**	**$ 1,000,000**	**$ (1,000,000)**	**$ 740,395**

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 2005 - 06

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.					
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding	$ 16,396,104	$ (16,396,104)	$ —	—	$ —
1984 - Project Funding - Santa Fe	—	7,055,116	—	—	7,055,116
2003 - Project Funding	—	296,346	—	—	296,346
Other					
1984 - Developer Loans	2,947,246	—	248,419	—	3,195,665
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	**$ 31,173,350**	**$ (9,044,642)**	**$ 248,419**	**$ (—)**	**$ 22,377,127**
Agency Totals	**$ 179,657,993**	**$ 1,261,404**	**$ 8,904,956**	**$ (3,941,054)**	**$ 185,883,299**
Industry Urban-Development Agency					
Project Area No. 1					
Deferred Compensation					
2002 - Compensated Absences	68,443	(68,443)	—	—	—
Other					
2002 - Compensated Absences	—	68,443	16,603	—	85,046
Tax Allocation Bonds					
2002 - Refunding	174,590,000	—	—	(8,080,000)	166,510,000
2004 - Refunding	81,070,000	—	—	(1,380,000)	79,690,000
2004 - Refunding/Capital Project	64,470,000	—	—	(2,345,000)	62,125,000
2004 - Refunding/Capital Projects	73,405,000	—	—	(3,230,000)	70,175,000
2005 - Refunding	71,868,838	—	—	(3,103,838)	68,765,000
Project Area Totals	**$ 465,472,281**	**$ —**	**$ 16,603**	**$ (18,138,838)**	**$ 447,350,046**
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	15,795,000	—	—	(595,000)	15,200,000
2004 - Refunding	114,694,315	—	—	(2,810,410)	111,883,905
2004 - Refunding/Capital Project	37,615,000	—	—	(1,225,000)	36,390,000
2005 - Refunding	17,788,304	—	—	(763,304)	17,025,000
Project Area Totals	**$ 185,892,619**	**$ —**	**$ —**	**$ (5,393,714)**	**$ 180,498,905**
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	15,915,000	—	—	(595,000)	15,320,000
2004 - Refunding	9,325,000	—	—	(205,000)	9,120,000
2004 - Refunding/Capital Project	42,210,000	—	—	(1,380,000)	40,830,000
2005 - Refunding	12,574,490	—	—	(539,490)	12,035,000
Project Area Totals	**$ 80,024,490**	**$ —**	**$ —**	**$ (2,719,490)**	**$ 77,305,000**
Agency Totals	**$ 731,389,390**	**$ —**	**$ 16,603**	**$ (26,252,042)**	**$ 705,153,951**
Inglewood 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 2005 - 06

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.					
Merged Redevelopment Project Area					
Other					
2002 - Other	$ 2,609,055	$ 194,369	$ —	(46,550)	$ 2,756,874
Tax Allocation Bonds					
2002 - Finance Project Activities	32,305,000	—	—	(1,225,000)	31,080,000
2003 - Finance Project Activities	16,157,175	—	—	—	16,157,175
2003 - Project Activities	10,993,749	—	—	—	10,993,749
Project Area Totals	**$ 62,064,979**	**$ 194,369**	**$ —**	**$ (1,271,550)**	**$ 60,987,798**
Agency Totals	**$ 62,064,979**	**$ 194,369**	**$ —**	**$ (1,271,550)**	**$ 60,987,798**
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	7,440,000	—	—	(340,000)	7,100,000
City/County Debt					
1976 - Project Funding	3,000,000	—	4,500,000	(3,000,000)	4,500,000
Tax Allocation Bonds					
1996 - Refund 1982 Bonds	18,895,000	—	—	(395,000)	18,500,000
1996 - Refund 1986 Bonds	45,760,000	—	—	(1,135,000)	44,625,000
1998 - Housing Development	14,360,000	—	—	(14,360,000)	—
2002 - Senior Parity Bond	13,720,000	—	—	(465,000)	13,255,000
2003 - Advance Refund 1995 Bonds & Property Acqusition	8,625,000	—	—	(565,000)	8,060,000
2005 - Refund 1998 Bonds & Housing Activities	—	—	17,445,000	—	17,445,000
Project Area Totals	**$ 111,800,000**	**$ —**	**$ 21,945,000**	**$ (20,260,000)**	**$ 113,485,000**
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,505,007	—	—	(2,578)	1,502,429
Project Area Totals	**$ 1,505,007**	**$ —**	**$ —**	**$ (2,578)**	**$ 1,502,429**
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,169,806	—	—	—	2,169,806
Project Area Totals	**$ 2,169,806**	**$ —**	**$ —**	**$ (—)**	**$ 2,169,806**
Agency Totals	**$ 115,474,813**	**$ —**	**$ 21,945,000**	**$ (20,262,578)**	**$ 117,157,235**
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	5,845,830	450,149	975,000	(229,300)	7,041,679
Project Area Totals	**$ 5,845,830**	**$ 450,149**	**$ 975,000**	**$ (229,300)**	**$ 7,041,679**
Project Area No. 3					
City/County Debt					
1997 - Project Funding	658,618	79,034	524,000	—	1,261,652
Project Area Totals	**$ 658,618**	**$ 79,034**	**$ 524,000**	**$ (—)**	**$ 1,261,652**

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 2005 - 06

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	$ 16,589,602	$ 1,017,813	$ 2,411,000	(825,100)	$ 19,193,315
Tax Allocation Bonds					
1999 - Project Funding	6,055,000	—	—	(310,000)	5,745,000
2003 - Project Funding	7,835,000	—	—	(480,000)	7,355,000
Project Area Totals	**$ 30,479,602**	**$ 1,017,813**	**$ 2,411,000**	**$ (1,615,100)**	**$ 32,293,315**
Agency Totals	**$ 36,984,050**	**$ 1,546,996**	**$ 3,910,000**	**$ (1,844,400)**	**$ 40,596,646**
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	—	120,906	9,609,007	—	9,729,913
Project Area Totals	**$ —**	**$ 120,906**	**$ 9,609,007**	**$ (—)**	**$ 9,729,913**
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	40,863,112	1,139,689	—	—	42,002,801
Other					
1974 - Redevelopment Activities	13,110,000	—	—	(530,000)	12,580,000
1989 - Redevelopment Activities	3,229,234	226,046	—	—	3,455,280
Tax Allocation Bonds					
2001 - Refunding	15,790,000	—	—	(545,000)	15,245,000
2002 - Refund 1987 T/A Bonds	2,425,000	—	—	(170,000)	2,255,000
2003 - Refund 1995 Series A Bonds	14,805,000	—	—	(445,000)	14,360,000
2003 - Refund 1998 Series A Bonds	4,330,000	—	—	(155,000)	4,175,000
2004 - Finance Redevelopment Activities	13,350,000	—	—	—	13,350,000
2005 - Refinance Existing Obligations	6,510,000	—	—	—	6,510,000
Project Area Totals	**$ 114,412,346**	**$ 1,365,735**	**$ —**	**$ (1,845,000)**	**$ 113,933,081**
Agency Totals	**$ 114,412,346**	**$ 1,486,641**	**$ 9,609,007**	**$ (1,845,000)**	**$ 123,662,994**
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 2005 - 06

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	$ 50,110,394	$ 1,615,854	$ —	(509,280)	$ 51,216,968
Revenue Bonds					
1999 - Defease Revenue Notes	5,900,000	—	—	(135,000)	5,765,000
Tax Allocation Bonds					
1999 - Defease 1991 TAB	4,150,000	—	—	(85,000)	4,065,000
2003 - Defease 1997 Bonds and provide project funding	14,468,834	—	—	(462,022)	14,006,812
2003 - Defease Various Issues and Provide Funding	16,827,453	—	—	(185,668)	16,641,785
2004 - Provide funding for housing project in multiple project areas.	2,209,633	—	—	(76,516)	2,133,117
2004 - Provide funding for redevelopment projects.	2,440,000	—	—	—	2,440,000
2004 - Refund prior Fire Facilities Bond Issue.	2,149,140	—	—	(84,281)	2,064,859
2004 - Refund prior Library Bond Issues.	425,702	—	—	(11,606)	414,096
2004 - Refund prior Sheriff Facilities Bond Issue.	4,135,680	—	—	(155,554)	3,980,126
Project Area Totals	**$ 102,816,836**	**$ 1,615,854**	**$ —**	**$ (1,704,927)**	**$ 102,727,763**
Central Business District Project Area					
City/County Debt					
1981 - General Operations	20,086,416	707,643	518,184	—	21,312,243
Tax Allocation Bonds					
1994 - Retire Debt	1,680,000	—	—	(50,000)	1,630,000
2003 - Defease Various Housing Issues and Provide Funding	1,063,809	—	—	(14,263)	1,049,546
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	172,624	—	—	(7,263)	165,361
2004 - Provide funding for housing project in multiple project areas.	242,797	—	—	(8,413)	234,384
2004 - Refund prior Fire Facilities Bond Issue.	272,340	—	—	(10,680)	261,660
2004 - Refund prior Library Bond Issues.	49,219	—	—	(1,344)	47,875
2004 - Refund prior Sheriff Facilities Bond Issue.	631,122	—	—	(23,673)	607,449
Project Area Totals	**$ 24,198,327**	**$ 707,643**	**$ 518,184**	**$ (115,636)**	**$ 25,308,518**

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 2005 - 06

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.					
Fox Field Project Area					
City/County Debt					
1982 - General Operations	$ 11,405,300	$ 633,952	$ —	—	$ 12,039,252
Tax Allocation Bonds					
1994 - Retire Debt	2,345,000	—	—	(75,000)	2,270,000
2003 - Defease Various Housing Issues and Provide Funding	1,776,313	—	—	(23,717)	1,752,596
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	171,272	—	—	(7,206)	164,066
2004 - Provide funding for housing project in multiple project areas.	288,747	—	—	(10,011)	278,736
2004 - Refund prior Fire Facilities Bond Issue.	263,160	—	—	(10,320)	252,840
2004 - Refund prior Library Bond Issues.	43,899	—	—	(1,190)	42,709
2004 - Refund prior Sheriff Facilities Bond Issue.	422,184	—	—	(15,873)	406,311
Project Area Totals	**$ 16,715,875**	**$ 633,952**	**$ —**	**$ (143,317)**	**$ 17,206,510**
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,547,227	227,643	—	—	6,774,870
Tax Allocation Bonds					
1997 - Defease 1988 TAB	4,020,000	—	—	(365,000)	3,655,000
2003 - Defease 1997 Bonds and provide project funding	5,887,240	—	—	(224,566)	5,662,674
2003 - Defease Various Issues and Provide Funding	33,241,998	—	—	(318,515)	32,923,483
2004 - Provide funding for housing project in multiple project areas.	3,393,770	—	—	(117,500)	3,276,270
2004 - Provide funding for redevelopment projects.	3,895,000	—	—	—	3,895,000
2004 - Refund prior Fire Facilities Bond Issue.	3,137,520	—	—	(123,039)	3,014,481
2004 - Refund prior Library Bond Issues.	665,157	—	—	(18,130)	647,027
2004 - Refund prior School District Pass Through Bonds.	2,115,501	—	—	(28,497)	2,087,004
2004 - Refund prior Sheriff Facilities Bond Issue.	6,328,452	—	—	(237,953)	6,090,499
Project Area Totals	**$ 69,231,865**	**$ 227,643**	**$ —**	**$ (1,433,200)**	**$ 68,026,308**

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 2005 - 06

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. 6					
City/County Debt					
1989 - General Operations	$ 2,134,210	$ 59,387	$ —	—	$ 2,193,597
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,975,000	—	—	(60,000)	2,915,000
Tax Allocation Bonds					
2003 - Defease 1997 Bonds and provide project funding	7,337,352	—	—	(268,491)	7,068,861
2003 - Defease Various Issues and Provide Funding	36,149,476	—	—	(375,704)	35,773,772
2004 - Provide funding for housing project in multiple project areas.	5,822,708	—	—	(201,583)	5,621,125
2004 - Provide funding for redevelopment projects.	3,595,000	—	—	—	3,595,000
2004 - Refund prior Fire Facilities Bond Issue.	3,076,320	—	—	(120,640)	2,955,680
2004 - Refund prior Library Bond Issues.	3,547,936	—	—	(96,740)	3,451,196
2004 - Refund prior School District Pass Through Bonds.	5,679,499	—	—	(76,503)	5,602,996
2004 - Refund prior Sheriff Facilities Bond Issue.	7,166,358	—	—	(269,519)	6,896,839
Project Area Totals	**$ 77,483,859**	**$ 59,387**	**$ —**	**$ (1,469,180)**	**$ 76,074,066**
Project Area No. 7					
City/County Debt					
1992 - General Operations	700,134	25,488	—	—	725,622
Tax Allocation Bonds					
2003 - Defease Various Housing Issues and Provide Funding	1,019,898	—	—	(13,611)	1,006,287
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	562,523	—	—	(23,669)	538,854
2004 - Provide funding for housing project in multiple project areas.	476,774	—	—	(16,497)	460,277
2004 - Refund prior Library Bond Issues.	148,997	—	—	(4,060)	144,937
2004 - Refund prior Sheriff Facilities Bond Issue.	381,258	—	—	(14,409)	366,849
Project Area Totals	**$ 3,289,584**	**$ 25,488**	**$ —**	**$ (72,246)**	**$ 3,242,826**

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 2005 - 06

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.					
Residential Project Area					
City/County Debt					
1979 - General Operations	$ 4,235,158	$ 152,650	$ —	—	$ 4,387,808
Tax Allocation Bonds					
2003 - Defease 1997 Bonds and provide project funding	5,050,155	—	—	(186,783)	4,863,372
2003 - Defease Various Issues and Provide Funding	11,281,053	—	—	(103,522)	11,177,531
2004 - Provide funding for housing project in multiple project areas.	1,140,571	—	—	(39,480)	1,101,091
2004 - Provide funding for redevelopment projects.	1,075,000	—	—	—	1,075,000
2004 - Refund prior Fire Facilities Bond Issue.	1,301,520	—	—	(51,040)	1,250,480
2004 - Refund prior Library Bond Issues.	254,090	—	—	(6,930)	247,160
2004 - Refund prior Sheriff Facilities Bond Issue.	2,474,946	—	—	(93,019)	2,381,927
Project Area Totals	**$ 26,812,493**	**$ 152,650**	**$ —**	**$ (480,774)**	**$ 26,484,369**
Agency Totals	**$ 320,548,839**	**$ 3,422,617**	**$ 518,184**	**$ (5,419,280)**	**$ 319,070,360**
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	6,523,205	—	2,096,827	—	8,620,032
Agency Totals	**$ 6,523,205**	**$ —**	**$ 2,096,827**	**$ (—)**	**$ 8,620,032**
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1996 - Refund 1988 COP	3,475,000	—	—	(170,000)	3,305,000
City/County Debt					
2000 - Water Utility Fund	93,817	—	—	(93,817)	—
2005 - Land Purchase	—	—	2,289,000	(190,653)	2,098,347
2005 - RDA Admin Financing	—	390,000	390,000	(390,000)	390,000
Notes					
2005 - Land Purchase Financing	2,289,500	—	—	(2,289,500)	—
Other					
1979 - Project Funding	11,359,887	—	300,000	(767,760)	10,892,127
1994 - Compensated Absences	—	93,578	78,469	(56,147)	115,900
Project Area Totals	**$ 17,218,204**	**$ 483,578**	**$ 3,057,469**	**$ (3,957,877)**	**$ 16,801,374**
Agency Totals	**$ 17,218,204**	**$ 483,578**	**$ 3,057,469**	**$ (3,957,877)**	**$ 16,801,374**
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	10,795,792	488,461	—	(400,000)	10,884,253
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,757,769	—	—	(43,772)	1,713,997
Project Area Totals	**$ 12,553,561**	**$ 488,461**	**$ —**	**$ (443,772)**	**$ 12,598,250**
Agency Totals	**$ 12,553,561**	**$ 488,461**	**$ —**	**$ (443,772)**	**$ 12,598,250**
Redevelopment Agency of the City of Long Beach					

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 2005 - 06

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.					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	$ 17,849,865	$ (730,288)	$ —	(79,839)	$ 17,039,738
Other					
2001 - Other	2,758,477	(2,135,013)	—	(623,464)	—
State					
2001 - Acquisition/Rehabilitation of Real Property, 321 W. 7th St.	—	1,015,471	—	—	1,015,471
Tax Allocation Bonds					
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	—	—	56,930,000	—	56,930,000
Project Area Totals	**$ 20,608,342**	**$ (1,849,830)**	**$ 56,930,000**	**$ (703,303)**	**$ 74,985,209**
Downtown Project Area					
City/County Debt					
1975 - Project Activities	98,140,837	(14,644,700)	—	—	83,496,137
Notes					
2004 - Purchase of Property, 419 W. Broadway	1,450,000	—	—	—	1,450,000
Other					
1975 - Other	14,420,669	(14,420,669)	—	—	—
Tax Allocation Bonds					
1992 - Refund 1988 Bond	38,520,000	—	—	—	38,520,000
2002 - Partially Refund 1992A Bonds	24,225,000	—	—	(1,610,000)	22,615,000
2002 - Refund 1992B and 1997 Bonds	25,421,271	—	—	(824,711)	24,596,560
Project Area Totals	**$ 202,177,777**	**$ (29,065,369)**	**$ —**	**$ (2,434,711)**	**$ 170,677,697**
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	—	—	55,665,000	—	55,665,000
Project Area Totals	**$ —**	**$ —**	**$ 55,665,000**	**$ (—)**	**$ 55,665,000**
Los Altos Project Area					
Other					
1991 - Other	10,237,735	(8,602,314)	221,099	—	1,856,520
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	—	—	4,685,000	—	4,685,000
Project Area Totals	**$ 10,237,735**	**$ (8,602,314)**	**$ 4,906,099**	**$ (—)**	**$ 6,541,520**
North Long Beach Project Area					
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	39,404,000	—	—	(605,000)	38,799,000
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	—	—	64,080,000	—	64,080,000
Project Area Totals	**$ 39,404,000**	**$ —**	**$ 64,080,000**	**$ (605,000)**	**$ 102,879,000**

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 2005 - 06

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.					
Poly High Project Area					
City/County Debt					
1973 - Project Activities	$ 3,140,260	$ —	$ —	—	$ 3,140,260
Tax Allocation Bonds					
2002 - Pay Interproject Loans and City Advance	1,432,000	—	—	(154,000)	1,278,000
2005 - To Pay for Redevelopment Project Costs	—	—	2,557,753	—	2,557,753
Project Area Totals	**$ 4,572,260**	**$ —**	**$ 2,557,753**	**$ (154,000)**	**$ 6,976,013**
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					
Other					
1964 - Other	298,936	(298,936)	—	—	—
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	8,170,400	—	—	(413,200)	7,757,200
2005 - To Pay for Redevelopment Projects and Public Improvements	—	—	839,553	—	839,553
Project Area Totals	**$ 8,469,336**	**$ (298,936)**	**$ 839,553**	**$ (413,200)**	**$ 8,596,753**
West Long Beach Industrial Project Area					
Tax Allocation Bonds					
1992 - Industrial Project	17,345,000	—	—	—	17,345,000
2002 - Partially Refund 1992 Bonds	20,775,000	—	—	(1,000,000)	19,775,000
Project Area Totals	**$ 38,120,000**	**$ —**	**$ —**	**$ (1,000,000)**	**$ 37,120,000**
Agency Totals	**$ 351,024,450**	**$ (39,816,449)**	**$ 184,978,405**	**$ (5,310,214)**	**$ 490,876,192**
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 B	770,000	—	—	(225,000)	545,000
Project Area Totals	**$ 7,267,000**	**$ —**	**$ —**	**$ (225,000)**	**$ 7,042,000**
Adelante Eastside Project Area					
Other					
1995 - Recovery Projects	237,000	—	—	(237,000)	—
2005 - Project Financing	—	—	254,000	(30,000)	224,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,710,000	—	—	(40,000)	4,670,000
2005 - Series B - Project Financing	—	—	7,000,000	—	7,000,000
Project Area Totals	**$ 4,947,000**	**$ —**	**$ 7,254,000**	**$ (307,000)**	**$ 11,894,000**

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 2005 - 06

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					
City/County Debt					
2005 - Financing for Development of Public Parking-Centre Street Lofts	$ —	$ —	$ 960,000	—	$ 960,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	3,130,000	—	—	(255,000)	2,875,000
Tax Allocation Bonds					
2005 - Series C - Project Financing	—	—	2,680,000	—	2,680,000
Project Area Totals	**$ 3,130,000**	**$ —**	**$ 3,640,000**	**$ (255,000)**	**$ 6,515,000**
Broadway/Manchester Recovery Project Area					
Other					
1994 - Project Financing	350,000	—	—	(350,000)	—
2005 - Project Financing	—	—	364,000	(43,000)	321,000
Project Area Totals	**$ 350,000**	**$ —**	**$ 364,000**	**$ (393,000)**	**$ 321,000**
Bunker Hill Project Area					
Financing Authority Bonds					
1993 - CRFA Ser A - Adaptive Reuse	12,111,000	—	—	(286,000)	11,825,000
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	51,445,000	—	—	(4,930,000)	46,515,000
2004 - Refunding Issue - Sub Lien Series L	30,955,000	—	—	(1,700,000)	29,255,000
Project Area Totals	**$ 296,686,000**	**$ —**	**$ —**	**$ (6,916,000)**	**$ 289,770,000**
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project Financing	5,425,000	—	—	(65,000)	5,360,000
Other					
1995 - Recovery Projects	746,000	—	—	(746,000)	—
2005 - Project Financing	—	—	774,000	(92,000)	682,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,910,000	—	—	(45,000)	1,865,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	6,500,000	—	—	(125,000)	6,375,000
Project Area Totals	**$ 16,581,000**	**$ —**	**$ 774,000**	**$ (1,073,000)**	**$ 16,282,000**
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,500,000	—	—	—	3,500,000
Other					
2001 - Purchase of Property	400,000	—	—	(400,000)	—
Project Area Totals	**$ 3,900,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 3,500,000**
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	6,860,000	—	—	(1,160,000)	5,700,000
Project Area Totals	**$ 10,315,000**	**$ —**	**$ —**	**$ (1,160,000)**	**$ 9,155,000**

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 2005 - 06

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.					
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	$ 8,100,000	$ —	$ —	—	$ 8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,820,000	—	—	(230,000)	2,590,000
Other					
2005 - Bank Loan Financing for Marlton Square Project	—	—	6,096,000	(317,000)	5,779,000
Project Area Totals	**$ 10,920,000**	**$ —**	**$ 6,096,000**	**$ (547,000)**	**$ 16,469,000**
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,115,000	—	—	(10,000)	1,105,000
Other					
1995 - Recovery Projects	354,000	—	—	(354,000)	—
2005 - Project Financing	—	—	367,000	(44,000)	323,000
Project Area Totals	**$ 1,469,000**	**$ —**	**$ 367,000**	**$ (408,000)**	**$ 1,428,000**
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	1,860,000	—	—	(15,000)	1,845,000
2006 - CRFA L - Project Financing	—	—	8,000,000	—	8,000,000
Other					
1994 - Recovery Projects	385,000	—	—	(385,000)	—
2005 - Project Financing	—	—	400,000	(48,000)	352,000
Project Area Totals	**$ 2,245,000**	**$ —**	**$ 8,400,000**	**$ (448,000)**	**$ 10,197,000**
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,613,000	—	—	—	2,613,000
2002 - Acquisition and Development Activities	4,250,000	—	—	—	4,250,000
2002 - Redevelopment Activities	899,000	—	—	(69,000)	830,000
Other					
1986 - Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1998 - Defeasement	35,645,000	—	—	(175,000)	35,470,000
2003 - Refunding Old Debt/Project Financing	21,440,000	—	—	(1,520,000)	19,920,000
2006 - Series E - Project Financing	—	—	16,500,000	—	16,500,000
Project Area Totals	**$ 64,897,000**	**$ —**	**$ 16,500,000**	**$ (1,764,000)**	**$ 79,633,000**
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	3,115,000	—	—	(280,000)	2,835,000
1996 - Public Improvement	3,490,000	—	—	(210,000)	3,280,000
Project Area Totals	**$ 7,542,000**	**$ —**	**$ —**	**$ (490,000)**	**$ 7,052,000**

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 2005 - 06

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.					
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	$ 2,720,000	$ —	$ —	(30,000)	$ 2,690,000
Other					
1994 - Recovery Projects	349,000	—	—	(349,000)	—
2005 - Project Financing	—	—	362,000	(43,000)	319,000
Project Area Totals	**$ 3,069,000**	**$ —**	**$ 362,000**	**$ (422,000)**	**$ 3,009,000**
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	6,945,000	—	—	(835,000)	6,110,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
Project Area Totals	**$ 18,375,000**	**$ —**	**$ —**	**$ (835,000)**	**$ 17,540,000**
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	—	—	—	4,520,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	3,915,000	—	—	(320,000)	3,595,000
Other					
1974 - Recovery Projects	274,000	—	—	(69,000)	205,000
Project Area Totals	**$ 8,709,000**	**$ —**	**$ —**	**$ (389,000)**	**$ 8,320,000**
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	6,295,000	—	—	(115,000)	6,180,000
Other					
1996 - Recovery Projects	222,000	—	—	(222,000)	—
2005 - Project Financing	—	—	229,000	(27,000)	202,000
Project Area Totals	**$ 6,517,000**	**$ —**	**$ 229,000**	**$ (364,000)**	**$ 6,382,000**
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	9,795,000	—	—	(880,000)	8,915,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	**$ 15,515,000**	**$ —**	**$ —**	**$ (880,000)**	**$ 14,635,000**
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	1,505,000	—	—	(135,000)	1,370,000
1998 - CRFA E - Debt Savings	2,460,000	—	—	(230,000)	2,230,000
2003 - CRFA I - Redevelopment Activities	4,140,000	—	—	(195,000)	3,945,000
Project Area Totals	**$ 8,105,000**	**$ —**	**$ —**	**$ (560,000)**	**$ 7,545,000**

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 2005 - 06

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.					
North Hollywood Project Area					
City/County Debt					
1979 - Operations	$ 8,537,000	$ —	$ —	—	$ 8,537,000
2002 - Redevelopment Activities	3,000,000	—	—	(3,000,000)	—
Other					
2005 - Developer Advances	9,043,000	—	—	—	9,043,000
Tax Allocation Bonds					
1996 - Defeasance	11,600,000	—	—	(6,885,000)	4,715,000
2000 - Redevelopment Activities	5,495,000	—	—	(110,000)	5,385,000
2002 - Redevelopment Activities	16,870,000	—	—	(130,000)	16,740,000
2006 - Series G - Refund Debt/Project Financing	—	—	11,340,000	—	11,340,000
Project Area Totals	**$ 54,545,000**	**$ —**	**$ 11,340,000**	**$ (10,125,000)**	**$ 55,760,000**
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	—	—	—	23,241,000
Project Area Totals	**$ 23,241,000**	**$ —**	**$ —**	**$ (—)**	**$ 23,241,000**
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	—	—	5,000,000	—	5,000,000
Project Area Totals	**$ —**	**$ —**	**$ 5,000,000**	**$ (—)**	**$ 5,000,000**
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project Financing	4,195,000	—	—	(60,000)	4,135,000
2006 - CRFA L - Project Financing	—	—	8,000,000	—	8,000,000
2006 - CRFA N - Project Financing	—	—	8,000,000	—	8,000,000
Other					
1994 - Recovery Projects	726,000	—	—	(726,000)	—
2005 - Project Financing	—	—	744,000	(89,000)	655,000
Project Area Totals	**$ 4,921,000**	**$ —**	**$ 16,744,000**	**$ (875,000)**	**$ 20,790,000**
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	3,240,000	—	—	(260,000)	2,980,000
2003 - CRFA I - Redevelopment Activities	3,110,000	—	—	(145,000)	2,965,000
Project Area Totals	**$ 6,575,000**	**$ —**	**$ —**	**$ (405,000)**	**$ 6,170,000**
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	6,990,000	—	—	(330,000)	6,660,000
Project Area Totals	**$ 12,010,000**	**$ —**	**$ —**	**$ (330,000)**	**$ 11,680,000**

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	$ 4,410,000	$ —	$ —	(85,000)	$ 4,325,000
2003 - Series B - Project Financing	8,070,000	—	—	(115,000)	7,955,000
2006 - CRFA L - Project Financing	—	—	16,000,000	—	16,000,000
Other					
1994 - Recovery Projects	864,000	—	—	(864,000)	—
2005 - Project Financing	—	—	897,000	(107,000)	790,000
Project Area Totals	**$ 13,344,000**	**$ —**	**$ 16,897,000**	**$ (1,171,000)**	**$ 29,070,000**
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,110,000	—	—	(10,000)	1,100,000
Other					
1996 - Recovery Projects	202,000	—	—	(202,000)	—
2005 - Project Financing	—	—	209,000	(25,000)	184,000
Project Area Totals	**$ 1,312,000**	**$ —**	**$ 209,000**	**$ (237,000)**	**$ 1,284,000**
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	940,000	—	—	(35,000)	905,000
Project Area Totals	**$ 940,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 905,000**
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	—	—	2,500,000	—	2,500,000
Other					
1996 - Recovery Projects	244,000	—	—	(244,000)	—
2005 - Project Financing	—	—	253,000	(30,000)	223,000
Project Area Totals	**$ 244,000**	**$ —**	**$ 2,753,000**	**$ (274,000)**	**$ 2,723,000**
Westlake Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	—	—	11,000,000	—	11,000,000
Other					
1999 - Recovery Projects	98,000	—	—	(98,000)	—
2005 - Project Financing	—	—	101,000	(12,000)	89,000
Project Area Totals	**$ 98,000**	**$ —**	**$ 11,101,000**	**$ (110,000)**	**$ 11,089,000**
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	—	—	16,000,000	—	16,000,000
Other					
1995 - Recovery Projects	334,000	—	—	(334,000)	—
2005 - Project Financing	—	—	346,000	(41,000)	305,000
Project Area Totals	**$ 334,000**	**$ —**	**$ 16,346,000**	**$ (375,000)**	**$ 16,305,000**
Agency Totals	**$ 608,103,000**	**$ —**	**$ 124,376,000**	**$ (31,773,000)**	**$ 700,706,000**
Lynwood 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 2005 - 06

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.					
Lynwood Redevelopment Agency --Cont.					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	$ 1,175,000	$ —	$ —	(30,000)	$ 1,145,000
Project Area Totals	**$ 1,175,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 1,145,000**
Project Area A					
City/County Debt					
1973 - Various Projects Funding	1,218,720	—	—	(220,000)	998,720
Other					
2003 - Compensated Absences	90,163	(85,741)	—	—	4,422
Tax Allocation Bonds					
1999 - Refunding	12,705,000	—	—	(235,000)	12,470,000
Project Area Totals	**$ 14,013,883**	**$ (85,741)**	**$ —**	**$ (455,000)**	**$ 13,473,142**
Agency Totals	**$ 15,188,883**	**$ (85,741)**	**$ —**	**$ (485,000)**	**$ 14,618,142**
Maywood Redevelopment Agency					
Merged Maywood Redevelopment Project					
City/County Debt					
1978 - Project Funding	796,924	9,404	—	—	806,328
1982 - Project Funding	5,043,449	463,054	—	—	5,506,503
2003 - Project Funding	160,395	—	197,868	—	358,263
Tax Allocation Bonds					
2003 - Redevelopment and Low-Moderate Projects	8,815,000	—	—	(330,000)	8,485,000
Project Area Totals	**$ 14,815,768**	**$ 472,458**	**$ 197,868**	**$ (330,000)**	**$ 15,156,094**
Agency Totals	**$ 14,815,768**	**$ 472,458**	**$ 197,868**	**$ (330,000)**	**$ 15,156,094**
Monrovia Redevelopment Agency					
Project Area No. 1					
Notes					
2003 - Public Improvement	25,000	—	—	(25,000)	—
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	4,075,000	—	—	(425,000)	3,650,000
Tax Allocation Bonds					
1998 - Capital Projects	18,195,000	—	—	(18,195,000)	—
1998 - Refund Portion Of Bonds	11,220,000	—	—	(655,000)	10,565,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 - Refund Portion of Bank Load-Zions First National Bank	6,000,000	—	—	—	6,000,000
2006 - Payoff Zions Bank loan & 1998A Tax Allocation Bond	—	—	23,450,000	—	23,450,000
2006 - To finance the Redevelopment Plan	—	—	3,400,000	—	3,400,000
Tax Allocation Notes					
2001 - To Refinance Sumitomo Note	3,675,000	—	—	(3,675,000)	—
Project Area Totals	**$ 57,571,167**	**$ —**	**$ 26,850,000**	**$ (22,975,000)**	**$ 61,446,167**
Agency Totals	**$ 57,571,167**	**$ —**	**$ 26,850,000**	**$ (22,975,000)**	**$ 61,446,167**
Montebello 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 2005 - 06

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.					
Montebello Community Redevelopment Agency --Cont.					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	$ 4,757,015	$ —	$ —	—	$ 4,757,015
1997 - Project Funding	13,770,000	—	—	(650,000)	13,120,000
2002 - Project Funding	5,668,495	43,630	—	—	5,712,125
Project Area Totals	**$ 24,195,510**	**$ 43,630**	**$ —**	**$ (650,000)**	**$ 23,589,140**
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	5,535,000	—	—	(280,000)	5,255,000
1998 - Project Funding	10,875,000	—	—	(395,000)	10,480,000
1999 - Project Funding	11,414,377	262,754	—	(75,000)	11,602,131
Project Area Totals	**$ 27,824,377**	**$ 262,754**	**$ —**	**$ (750,000)**	**$ 27,337,131**
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	11,375,000	—	—	(345,000)	11,030,000
Project Area Totals	**$ 11,375,000**	**$ —**	**$ —**	**$ (345,000)**	**$ 11,030,000**
Agency Totals	**$ 63,394,887**	**$ 306,384**	**$ —**	**$ (1,745,000)**	**$ 61,956,271**
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	3,311,696	241,780	142,315	—	3,695,791
2006 - employee compensated absence	—	—	21,565	—	21,565
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	22,990,000	—	—	(715,000)	22,275,000
Project Area Totals	**$ 26,301,696**	**$ 241,780**	**$ 163,880**	**$ (715,000)**	**$ 25,992,356**
Consolidated Low and Moderate Income Housing Funds					
Other					
2006 - employee compensated absence	—	—	22,208	—	22,208
Project Area Totals	**$ —**	**$ —**	**$ 22,208**	**$ (—)**	**$ 22,208**
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	12,780,060	957,493	898,398	—	14,635,951
2006 - employee compensated absence	—	—	21,609	—	21,609
Tax Allocation Bonds					
1998 - Refund 1977 Bond	10,190,000	—	—	(240,000)	9,950,000
Project Area Totals	**$ 22,970,060**	**$ 957,493**	**$ 920,007**	**$ (240,000)**	**$ 24,607,560**
Agency Totals	**$ 49,271,756**	**$ 1,199,273**	**$ 1,106,095**	**$ (955,000)**	**$ 50,622,124**
Norwalk 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 2005 - 06

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.					
Norwalk Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	$ 15,899,419	$ 1,308,986	$ —	—	$ 17,208,405
Other					
2002 - Project Funding	57,708,876	(332,923)	2,379,452	(31,210,000)	28,545,405
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	—	—	64,125,000	—	64,125,000
Project Area Totals	**$ 73,608,295**	**$ 976,063**	**$ 66,504,452**	**$ (31,210,000)**	**$ 109,878,810**
Agency Totals	**$ 73,608,295**	**$ 976,063**	**$ 66,504,452**	**$ (31,210,000)**	**$ 109,878,810**
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	268,833	—	210,598	(132,631)	346,800
Lease Obligations					
2000 - Photocopier Lease	40,919	—	—	(9,041)	31,878
Tax Allocation Bonds					
1997 - Mobile Home Park	13,170,000	—	—	(13,170,000)	—
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,810,000	—	—	(165,000)	5,645,000
2003 - Finance Housing Activities	7,235,000	—	—	(25,000)	7,210,000
2005 - Financing Housing Activities	—	—	2,805,000	—	2,805,000
2006 - Advance Refund 1997 Series A Tax Allocation Bonds	—	—	14,115,000	—	14,115,000
Project Area Totals	**$ 26,524,752**	**$ —**	**$ 17,130,598**	**$ (13,501,672)**	**$ 30,153,678**
Project Area No 2A					
Notes					
2004 - Improvements relate to Dillard dept. Store	—	1,349,600	—	(116,435)	1,233,165
Other					
1978 - Redevelopment Activities	1,178,452	74,054	—	—	1,252,506
1997 - Redevelopment Activities Refinance	7,720,000	—	—	(535,000)	7,185,000
Tax Allocation Bonds					
1998 - Refunding Issue	30,065,000	—	—	(300,000)	29,765,000
1999 - Redevelopment Activities	3,455,000	—	—	(65,000)	3,390,000
2002 - Redevelopment Activities	6,201,705	337,261	—	—	6,538,966
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,535,000	—	—	(110,000)	18,425,000
2004 - Redevelopment Activities	6,090,000	—	—	—	6,090,000
Project Area Totals	**$ 73,245,157**	**$ 1,760,915**	**$ —**	**$ (1,126,435)**	**$ 73,879,637**

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Palmdale Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2003 - Industrial Property Purchase	$ 12,802,954	$ —	$ 254,260	—	$ 13,057,214
2004 - Improvements relate to Dillard dept. store	1,349,600	(1,349,600)	—	—	—
Other					
1993 - Redevelopment Activities Advance Refund	1,581,598	91,674	—	—	1,673,272
2003 - Redevelopment Activities	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	18,620,000	—	—	(720,000)	17,900,000
Project Area Totals	**$ 40,354,152**	**$ (1,257,926)**	**$ 254,260**	**$ (720,000)**	**$ 38,630,486**
Agency Totals	**$ 140,124,061**	**$ 502,989**	**$ 17,384,858**	**$ (15,348,107)**	**$ 142,663,801**
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding Issue	4,616,004	250,259	—	—	4,866,263
2003 - Refund 1993 Tax Allocation Bonds	58,390,000	—	—	(2,110,000)	56,280,000
Project Area Totals	**$ 63,006,004**	**$ 250,259**	**$ —**	**$ (2,110,000)**	**$ 61,146,263**
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	1,527,171	—	—	—	1,527,171
Project Area Totals	**$ 1,527,171**	**$ —**	**$ —**	**$ (—)**	**$ 1,527,171**
Project Area No. 3					
Loans					
2005 - CRA/ERAF Loan Program	715,000	—	—	(50,000)	665,000
Project Area Totals	**$ 715,000**	**$ —**	**$ —**	**$ (50,000)**	**$ 665,000**
Agency Totals	**$ 65,248,175**	**$ 250,259**	**$ —**	**$ (2,160,000)**	**$ 63,338,434**
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	1,000,000	—	—	—	1,000,000
2004 - Acqusition Low Moderate Housing	—	—	1,267,620	—	1,267,620
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	1,946,364	—	—	(279,036)	1,667,328
1996 - Townhouse Projects	2,340,000	—	—	(2,340,000)	—
2006 - Refunding Bond Issue 1996	—	—	1,935,000	—	1,935,000
US					
2002 - Financial Assistance to Homebuyers and Developer	4,263,924	—	—	(713,887)	3,550,037
Project Area Totals	**$ 9,550,288**	**$ —**	**$ 3,202,620**	**$ (3,332,923)**	**$ 9,419,985**
Downtown Project Area					
City/County Debt					
1970 - General Operations	302,700	—	—	(34,544)	268,156
1970 - Property Loan	452,489	—	—	—	452,489
Project Area Totals	**$ 755,189**	**$ —**	**$ —**	**$ (34,544)**	**$ 720,645**

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 2005 - 06

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.					
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	$ 13,498,380	$ 525,861	$ —	(31,235)	$ 13,993,006
1964 - Property Loan	3,002,319	92,379	—	—	3,094,698
Tax Allocation Bonds					
1993 - Refunding Issue	2,675,000	—	—	(2,675,000)	—
2006 - Refund Issue 1993	—	—	2,470,000	—	2,470,000
Project Area Totals	**$ 19,175,699**	**$ 618,240**	**$ 2,470,000**	**$ (2,706,235)**	**$ 19,557,704**
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	239,554	—	—	(13,056)	226,498
1982 - Property Purchases	13,199,211	429,552	—	(145,337)	13,483,426
Tax Allocation Bonds					
1993 - Refunding Issue	910,000	—	—	(910,000)	—
2006 - Refunding Issue bond 1993	—	—	805,000	—	805,000
Project Area Totals	**$ 14,348,765**	**$ 429,552**	**$ 805,000**	**$ (1,068,393)**	**$ 14,514,924**
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,518,239	41,331	—	—	1,559,570
1986 - Property Loan	1,479,012	56,313	—	—	1,535,325
Project Area Totals	**$ 2,997,251**	**$ 97,644**	**$ —**	**$ (—)**	**$ 3,094,895**
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,368,697	43,908	—	—	1,412,605
Project Area Totals	**$ 1,368,697**	**$ 43,908**	**$ —**	**$ (—)**	**$ 1,412,605**
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	303,439	—	—	(27,170)	276,269
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	2,006,000	—	—	(172,000)	1,834,000
Project Area Totals	**$ 2,309,439**	**$ —**	**$ —**	**$ (199,170)**	**$ 2,110,269**
Villa Park Project Area					
City/County Debt					
1972 - General Operations	303,013	—	—	(27,169)	275,844
Tax Allocation Bonds					
1993 - Refunding Issue	890,000	—	—	(890,000)	—
2000 - Refunding 1989	1,298,000	—	—	(112,000)	1,186,000
2006 - Refunding Bond Issue 1993	—	—	710,000	—	710,000
Project Area Totals	**$ 2,491,013**	**$ —**	**$ 710,000**	**$ (1,029,169)**	**$ 2,171,844**
Agency Totals	**$ 52,996,341**	**$ 1,189,344**	**$ 7,187,620**	**$ (8,370,434)**	**$ 53,002,871**
Pico Rivera Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Pico Rivera Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	$ 33,724,853	$ 76,204	$ 1,524,083	—	$ 35,325,140
1974 - Project Funding	22,896,046	1,013,349	—	—	23,909,395
2001 - Project Funding	36,508,956	321,696	—	(896,362)	35,934,290
Other					
1974 - Compensated Absences	40,917	—	—	—	40,917
Project Area Totals	**$ 93,170,772**	**$ 1,411,249**	**$ 1,524,083**	**$ (896,362)**	**$ 95,209,742**
Agency Totals	**$ 93,170,772**	**$ 1,411,249**	**$ 1,524,083**	**$ (896,362)**	**$ 95,209,742**
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	—	—	10,065,000	—	10,065,000
Project Area Totals	**$ —**	**$ —**	**$ 10,065,000**	**$ (—)**	**$ 10,065,000**
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	5,592,848	—	—	(2,500,000)	3,092,848
2002 - Issued 2002 COP for Redevelopment Act	4,630,000	—	—	(75,000)	4,555,000
2006 - ERAF Obligation	—	—	1,380,243	—	1,380,243
Deferred Pass-Throughs					
1973 - County Deferred Loan	21,737,760	1,534,553	184,416	—	23,456,729
Financing Authority Bonds					
1998 - Project Financing	51,400,000	—	—	(105,000)	51,295,000
2001 - Refund Project Financing	38,480,000	—	—	(100,000)	38,380,000
2003 - Refunding Outstanding Obligations	23,425,000	—	—	—	23,425,000
2003 - Retire Series L	46,650,000	—	—	—	46,650,000
Notes					
1994 - Developer Agreement	654,113	—	—	(218,037)	436,076
Other					
2005 - ERAF Loan	1,455,000	—	—	(105,000)	1,350,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	3,780,000	—	—	(220,000)	3,560,000
1998 - Retire 1994 Revenue Bonds	8,095,000	—	—	(145,000)	7,950,000
Project Area Totals	**$ 205,899,721**	**$ 1,534,553**	**$ 1,564,659**	**$ (3,468,037)**	**$ 205,530,896**
Agency Totals	**$ 205,899,721**	**$ 1,534,553**	**$ 11,629,659**	**$ (3,468,037)**	**$ 215,595,896**
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	12,717,430	—	971,049	—	13,688,479
Other					
2003 - Deferred Interest Payable On Loan Restructure	2,468,906	—	—	(184,695)	2,284,211
Tax Allocation Bonds					
1997 - Project Funding	5,450,000	—	—	(15,000)	5,435,000
Project Area Totals	**$ 20,636,336**	**$ —**	**$ 971,049**	**$ (199,695)**	**$ 21,407,690**
Agency Totals	**$ 20,636,336**	**$ —**	**$ 971,049**	**$ (199,695)**	**$ 21,407,690**
Redondo 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 2005 - 06

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.					
Aviation High School Project Area					
City/County Debt					
2000 - Financing Activities	$ 2,449,899	$ —	$ —	(523,870)	$ 1,926,029
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	4,385,020	—	343,117	—	4,728,137
Project Area Totals	**$ 6,834,919**	**$ —**	**$ 343,117**	**$ (523,870)**	**$ 6,654,166**
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	7,540,952	273,737	—	—	7,814,689
2001 - Financing Pier Bonds	2,205,618	—	—	(208,914)	1,996,704
Project Area Totals	**$ 9,746,570**	**$ 273,737**	**$ —**	**$ (208,914)**	**$ 9,811,393**
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	7,935,000	—	—	(125,000)	7,810,000
Other					
1983 - Redevelopment Activities	7,702,320	—	393,221	(452,550)	7,642,991
Project Area Totals	**$ 15,637,320**	**$ —**	**$ 393,221**	**$ (577,550)**	**$ 15,452,991**
Agency Totals	**$ 32,218,809**	**$ 273,737**	**$ 736,338**	**$ (1,310,334)**	**$ 31,918,550**
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	32,920,000	—	—	(9,825,000)	23,095,000
2006 - Project Funding	—	—	14,005,000	—	14,005,000
Project Area Totals	**$ 32,920,000**	**$ —**	**$ 14,005,000**	**$ (9,825,000)**	**$ 37,100,000**
Agency Totals	**$ 32,920,000**	**$ —**	**$ 14,005,000**	**$ (9,825,000)**	**$ 37,100,000**
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	8,844,934	(1)	—	(160,916)	8,684,017
Revenue Bonds					
1998 - Finance Charter Oaks	7,405,000	—	—	(155,000)	7,250,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	765,000	—	—	(210,000)	555,000
1996 - Finance Housing Proj	1,170,000	—	—	(145,000)	1,025,000
1998 - Refund 91 Bonds	5,185,000	—	—	(160,000)	5,025,000
Project Area Totals	**$ 23,369,934**	**$ (1)**	**$ —**	**$ (830,916)**	**$ 22,539,017**
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,097,598	—	—	(20,111)	1,077,487
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	249,354	—	41,770	—	291,124
Project Area Totals	**$ 1,346,952**	**$ —**	**$ 41,770**	**$ (20,111)**	**$ 1,368,611**
Agency Totals	**$ 24,716,886**	**$ (1)**	**$ 41,770**	**$ (851,027)**	**$ 23,907,628**
City of San Fernando 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 2005 - 06

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.					
Civic Center Project Area					
Tax Allocation Bonds					
1998 - Refunding Issue	$ 4,400,000	$ —	$ —	(345,000)	$ 4,055,000
Project Area Totals	**$ 4,400,000**	**$ —**	**$ —**	**$ (345,000)**	**$ 4,055,000**
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	1,000,000	62,692	—	—	1,062,692
Project Area Totals	**$ 1,000,000**	**$ 62,692**	**$ —**	**$ (—)**	**$ 1,062,692**
Project Area No. 1					
City/County Debt					
2002 - County Deferral	2,023,726	(2,023,726)	—	—	—
Deferred Compensation					
2002 - Compensated Absences	27,195	(27,195)	—	—	—
Other					
2002 - Compensated Absences	—	27,195	—	—	27,195
2002 - County Pass Through Deferral	—	2,305,498	—	—	2,305,498
2002 - Operations	125,000	(125,000)	—	—	—
Tax Allocation Bonds					
1998 - Refunding Issue	930,000	—	—	(75,000)	855,000
Project Area Totals	**$ 3,105,921**	**$ 156,772**	**$ —**	**$ (75,000)**	**$ 3,187,693**
Project Area No. 2					
Other					
2002 - Operations	350,000	(350,000)	—	—	—
Tax Allocation Bonds					
1972 - Redevelopment Activities	620,000	—	—	(190,000)	430,000
Project Area Totals	**$ 970,000**	**$ (350,000)**	**$ —**	**$ (190,000)**	**$ 430,000**
Agency Totals	**$ 9,475,921**	**$ (130,536)**	**$ —**	**$ (610,000)**	**$ 8,735,385**
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	1,659,609	—	287,779	—	1,947,388
Agency Totals	**$ 1,659,609**	**$ —**	**$ 287,779**	**$ (—)**	**$ 1,947,388**
Santa Clarita 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 2005 - 06

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.					
Santa Clarita Redevelopment Agency --Cont.					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	$ 753,954	$ 39,583	$ —	—	$ 793,537
1997 - Administrative/Operating Expense	1,633,575	85,763	—	(707,419)	1,011,919
1998 - Administrative/Operating Expense	988,280	51,885	—	—	1,040,165
2000 - Administrative/Operating Expense	227,042	11,920	—	—	238,962
2003 - Capital projects	160,867	8,445	—	—	169,312
2003 - Operating Expense	53,507	2,809	—	—	56,316
2004 - Administrative/Operating expense	335,000	17,587	—	—	352,587
2004 - Expenses and capital projects	250,000	13,125	—	—	263,125
2006 - Acquisition Costs	—	33,558	770,000	—	803,558
2006 - Capital Project Expenditure	—	594	13,622	—	14,216
Project Area Totals	**$ 4,402,225**	**$ 265,269**	**$ 783,622**	**$ (707,419)**	**$ 4,743,697**
Agency Totals	**$ 4,402,225**	**$ 265,269**	**$ 783,622**	**$ (707,419)**	**$ 4,743,697**
Redevelopment Agency of the City of Santa Fe Springs					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	9,350,000	—	3,750,000	(3,750,000)	9,350,000
Loans					
2005 - Developer Loan - Heritage Springs	—	—	2,690,000	—	2,690,000
2005 - loan for ERAF	1,848,750	—	—	(133,100)	1,715,650
2006 - Loan ERAF Obligation (2006)	—	—	1,873,400	—	1,873,400
Notes					
2005 - Unsecured Note- Town Lots Project	—	—	36,000	—	36,000
Other					
1980 - Project Funding	52,164	—	—	(52,164)	—
Tax Allocation Bonds					
1997 - Project Improvemnts	6,965,000	—	—	(250,000)	6,715,000
1998 - Refund	26,305,000	—	—	(120,000)	26,185,000
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	26,285,000	—	—	(895,000)	25,390,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	46,355,000	—	—	(2,655,000)	43,700,000
2003 - Refunding 1993 Tax Bonds	6,530,000	—	—	(95,000)	6,435,000
Project Area Totals	**$ 123,690,914**	**$ —**	**$ 8,349,400**	**$ (7,950,264)**	**$ 124,090,050**

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 2005 - 06

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 Fe Springs --Cont.					
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	$ 3,020,054	$ —	$ 183,281	—	$ 3,203,335
Loans					
2005 - Loan ERAF Obligation	26,250	—	—	(1,900)	24,350
2006 - Loan ERAF Obligation (2006)	—	—	26,600	—	26,600
Other					
2003 - Loan of Tax Increment from County to PA	3,302,234	—	336,246	—	3,638,480
Project Area Totals	**$ 6,348,538**	**$ —**	**$ 546,127**	**$ (1,900)**	**$ 6,892,765**
Agency Totals	**$ 130,039,452**	**$ —**	**$ 8,895,527**	**$ (7,952,164)**	**$ 130,982,815**
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	17,314,848	—	782,413	(150,137)	17,947,124
Revenue Bonds					
2002 - To Defease 1992 Bonds	4,265,000	—	—	(1,015,000)	3,250,000
Project Area Totals	**$ 21,579,848**	**$ —**	**$ 782,413**	**$ (1,165,137)**	**$ 21,197,124**
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	3,465,452	—	—	—	3,465,452
Tax Allocation Bonds					
1999 - Earthquake Recovery Activities	60,480,000	—	—	(60,480,000)	—
2006 - To Defease 1999 Bonds	—	—	64,720,000	—	64,720,000
Project Area Totals	**$ 63,945,452**	**$ —**	**$ 64,720,000**	**$ (60,480,000)**	**$ 68,185,452**
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	5,567,074	—	220,782	—	5,787,856
Tax Allocation Bonds					
2002 - To Defease 1992 Bonds and Low/Moderate Income Housing	17,545,000	—	—	(945,000)	16,600,000
Project Area Totals	**$ 23,112,074**	**$ —**	**$ 220,782**	**$ (945,000)**	**$ 22,387,856**
Agency Totals	**$ 108,637,374**	**$ —**	**$ 65,723,195**	**$ (62,590,137)**	**$ 111,770,432**
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
City/County Debt					
2001 - Fund Project and Administrative Costs	21,890	—	—	—	21,890
Financing Authority Bonds					
1998 - Refund Outstanding Tax Allocation Bonds	4,160,000	—	—	(195,000)	3,965,000
Project Area Totals	**$ 4,181,890**	**$ —**	**$ —**	**$ (195,000)**	**$ 3,986,890**
Agency Totals	**$ 4,181,890**	**$ —**	**$ —**	**$ (195,000)**	**$ 3,986,890**
Signal Hill Redevelopment Project Area					

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 2005 - 06

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.					
Signal Hill Redevelopment Project Area --Cont.					
Project Area 1					
City/County Debt					
2002 - Operating Budget	$ 2,650,821	$ —	$ —	—	$ 2,650,821
2003 - Reimbursement for Land Acquistion Cost	255,934	(255,934)	—	—	—
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	4,580,802	4,684	—	(598,135)	3,987,351
Tax Allocation Bonds					
1993 - Public Facilities	14,375,000	—	—	—	14,375,000
2001 - Housing Fund	12,415,000	—	—	(485,000)	11,930,000
2003 - Economic Development	2,570,000	—	—	(615,000)	1,955,000
2003 - Housing Fund	3,090,000	—	—	(110,000)	2,980,000
2003 - Refund Issue	22,160,000	—	—	(1,010,000)	21,150,000
2003 - Refunding Issue	10,970,000	—	—	(70,000)	10,900,000
Project Area Totals	**$ 74,067,557**	**$ (251,250)**	**$ —**	**$ (2,888,135)**	**$ 70,928,172**
Agency Totals	**$ 74,067,557**	**$ (251,250)**	**$ —**	**$ (2,888,135)**	**$ 70,928,172**
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	241,743	(209,659)	2,245	—	34,329
Tax Allocation Bonds					
2005 - Redevelopment Activities	—	—	18,120,000	—	18,120,000
Project Area Totals	**$ 241,743**	**$ (209,659)**	**$ 18,122,245**	**$ (—)**	**$ 18,154,329**
Rosemead Business Improvement District Project 1					
City/County Debt					
1988 - Redevelopment Activities	1,339,704	93,779	100,344	—	1,533,827
Project Area Totals	**$ 1,339,704**	**$ 93,779**	**$ 100,344**	**$ (—)**	**$ 1,533,827**
South El Monte Business Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	1,655,426	115,880	123,992	—	1,895,298
Project Area Totals	**$ 1,655,426**	**$ 115,880**	**$ 123,992**	**$ (—)**	**$ 1,895,298**
Agency Totals	**$ 3,236,873**	**$ —**	**$ 18,346,581**	**$ (—)**	**$ 21,583,454**
Redevelopment Agency of the City of South Gate					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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 South Gate --Cont.					
Project Area No. 1					
City/County Debt					
1974 - General Operations	$ 3,755,000	$ (605,000)	$ —	(135,000)	$ 3,015,000
2002 - Land Acquisition	9,639,906	750,000	—	(363,038)	10,026,868
2002 - Refund 1999 Tax Allocation Bonds	7,115,000	(175,000)	—	(180,000)	6,760,000
2002 - Refund Tax Allocation Bonds	14,755,000	(445,000)	—	(455,000)	13,855,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	16,245,000	—	—	(495,000)	15,750,000
2003 - Refund Prior Long Term Debt	30,555,000	—	—	(1,045,000)	29,510,000
Project Area Totals	**$ 82,064,906**	**$ (475,000)**	**$ —**	**$ (2,673,038)**	**$ 78,916,868**
Agency Totals	**$ 82,064,906**	**$ (475,000)**	**$ —**	**$ (2,673,038)**	**$ 78,916,868**
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	253,250	—	—	—	253,250
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,285,000	—	—	(65,000)	2,220,000
Project Area Totals	**$ 2,538,250**	**$ —**	**$ —**	**$ (65,000)**	**$ 2,473,250**
Agency Totals	**$ 2,538,250**	**$ —**	**$ —**	**$ (65,000)**	**$ 2,473,250**
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,371,527	147,083	—	(200,000)	4,318,610
2003 - Project Funding 1	140,148	8,108	—	—	148,256
2004 - Project Funding	5,610,892	62,775	—	(5,673,667)	—
Other					
1972 - Project Funding	3,705,000	—	—	(3,705,000)	—
2006 - Project Funding	—	—	8,000,000	—	8,000,000
Project Area Totals	**$ 13,827,567**	**$ 217,966**	**$ 8,000,000**	**$ (9,578,667)**	**$ 12,466,866**
Agency Totals	**$ 13,827,567**	**$ 217,966**	**$ 8,000,000**	**$ (9,578,667)**	**$ 12,466,866**
Redevelopment Agency of the City of Torrance					
Downtown Project Area					
City/County Debt					
1979 - Project Development	10,257,201	1,796,162	806,691	—	12,860,054
Tax Allocation Bonds					
1998 - Refunding Issue	7,655,000	—	—	(165,000)	7,490,000
Project Area Totals	**$ 17,912,201**	**$ 1,796,162**	**$ 806,691**	**$ (165,000)**	**$ 20,350,054**

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 2005 - 06

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.					
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	$ 17,447,084	$ —	$ —	—	$ 17,447,084
Other					
1983 - American Honda Headquarters	910,789	627,286	—	—	1,538,075
Tax Allocation Bonds					
1998 - Refunding Issue	28,645,000	—	—	(725,000)	27,920,000
Project Area Totals	**$ 47,002,873**	**$ 627,286**	**$ —**	**$ (725,000)**	**$ 46,905,159**
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	2,257,501	—	—	(229,994)	2,027,507
Project Area Totals	**$ 2,257,501**	**$ —**	**$ —**	**$ (229,994)**	**$ 2,027,507**
Agency Totals	**$ 67,172,575**	**$ 2,423,448**	**$ 806,691**	**$ (1,119,994)**	**$ 69,282,720**
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	12,827,875	—	133,989	(12,945,004)	16,860
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	—	—	49,420,000	—	49,420,000
Project Area Totals	**$ 12,827,875**	**$ —**	**$ 49,553,989**	**$ (12,945,004)**	**$ 49,436,860**
Agency Totals	**$ 12,827,875**	**$ —**	**$ 49,553,989**	**$ (12,945,004)**	**$ 49,436,860**
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	2,800,582	188,821	—	—	2,989,403
Tax Allocation Bonds					
1999 - Refund 88 Bond	13,645,000	—	—	(645,000)	13,000,000
2002 - Project Improvement and Refund Partial 1992 Bonds	24,140,000	—	—	(1,030,000)	23,110,000
Project Area Totals	**$ 40,585,582**	**$ 188,821**	**$ —**	**$ (1,675,000)**	**$ 39,099,403**
Agency Totals	**$ 40,585,582**	**$ 188,821**	**$ —**	**$ (1,675,000)**	**$ 39,099,403**
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	1,200,000	—	1,000,000	(600,000)	1,600,000
Project Area Totals	**$ 1,200,000**	**$ —**	**$ 1,000,000**	**$ (600,000)**	**$ 1,600,000**

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 2005 - 06

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	$ 30,269,655	$ —	$ 2,000,000	(3,130,604)	$ 29,139,051
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	5,233,616	—	775,284	—	6,008,900
Other					
1971 - Compensated Absences	96,216	—	32,564	—	128,780
1971 - Developer Agreement	16,064,161	—	2,180,124	(707,848)	17,536,437
Revenue Bonds					
1988 - Parking Project	5,985,000	—	—	(245,000)	5,740,000
1997 - Fashion Plaza Project	43,350,000	—	—	(1,005,000)	42,345,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,390,000	—	—	(145,000)	5,245,000
1999 - West Covina Project Area	3,935,000	—	—	(5,000)	3,930,000
2001 - L/M Income & Senior Housing Programs	10,265,000	—	—	(310,000)	9,955,000
2002 - Refund 1993 TABs	11,910,000	—	—	(210,000)	11,700,000
Project Area Totals	**$ 132,498,648**	**$ —**	**$ 4,987,972**	**$ (5,758,452)**	**$ 131,728,168**
Agency Totals	**$ 133,698,648**	**$ —**	**$ 5,987,972**	**$ (6,358,452)**	**$ 133,328,168**
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	5,734,188	344,541	312,867	(312,867)	6,078,729
Tax Allocation Bonds					
2003 - Project Improvement	11,265,000	—	—	(195,000)	11,070,000
Project Area Totals	**$ 16,999,188**	**$ 344,541**	**$ 312,867**	**$ (507,867)**	**$ 17,148,729**
Agency Totals	**$ 16,999,188**	**$ 344,541**	**$ 312,867**	**$ (507,867)**	**$ 17,148,729**
Whittier Redevelopment Agency					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,128,100	—	—	(8,500)	2,119,600
2002 - Refunding/Public improvements	7,050,000	—	—	(240,000)	6,810,000
Project Area Totals	**$ 9,178,100**	**$ —**	**$ —**	**$ (248,500)**	**$ 8,929,600**
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	7,002,184	—	169,180	(142,495)	7,028,869
Other					
1978 - Capital Improvements	1,347,150	23,338	354,428	(346,246)	1,378,670
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	6,055,000	—	—	(130,000)	5,925,000
Project Area Totals	**$ 14,404,334**	**$ 23,338**	**$ 523,608**	**$ (618,741)**	**$ 14,332,539**
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	931,272	—	217,200	(96,272)	1,052,200
Project Area Totals	**$ 931,272**	**$ —**	**$ 217,200**	**$ (96,272)**	**$ 1,052,200**

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 2005 - 06

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.					
Whittier Redevelopment Agency --Cont.					
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	$ 321,852	$ —	$ 840,224	(821,852)	$ 340,224
Other					
1987 - Whittier Quad Center	2,395,116	34,669	757,145	(584,183)	2,602,747
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	7,730,000	—	—	—	7,730,000
Project Area Totals	**$ 10,446,968**	**$ 34,669**	**$ 1,597,369**	**$ (1,406,035)**	**$ 10,672,971**
Agency Totals	**$ 34,960,674**	**$ 58,007**	**$ 2,338,177**	**$ (2,369,548)**	**$ 34,987,310**
Community Development Commission of Los Angeles County					
Maravilla Community Project Area					
Loans					
2005 - Project Development	400,000	—	—	(400,000)	—
Project Area Totals	**$ 400,000**	**$ —**	**$ —**	**$ (400,000)**	**$ —**
West Altadena Project Area					
Loans					
2005 - Project Development	300,000	—	—	(300,000)	—
US					
1999 - Hud Section 108 Loan	1,913,000	—	—	(95,000)	1,818,000
Project Area Totals	**$ 2,213,000**	**$ —**	**$ —**	**$ (395,000)**	**$ 1,818,000**
Willowbrook Community Project Area					
Loans					
2005 - Project Development	800,000	—	—	(400,000)	400,000
Project Area Totals	**$ 800,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 400,000**
Agency Totals	**$ 3,413,000**	**$ —**	**$ —**	**$ (1,195,000)**	**$ 2,218,000**
County Totals	**$ 6,072,769,067**	**$ 45,694,466**	**$ 753,998,555**	**$ (394,108,483)**	**$ 6,478,353,605**
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2003 - City Advance	1,200,000	—	—	—	1,200,000
Tax Allocation Bonds					
2005 - Capital Projects	—	—	7,945,000	—	7,945,000
Project Area Totals	**$ 1,200,000**	**$ —**	**$ 7,945,000**	**$ (—)**	**$ 9,145,000**
Agency Totals	**$ 1,200,000**	**$ —**	**$ 7,945,000**	**$ (—)**	**$ 9,145,000**
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1998 - Project Funding	6,910,000	—	—	(90,000)	6,820,000
2003 - Project Funding	19,495,000	—	—	—	19,495,000
Project Area Totals	**$ 26,405,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 26,315,000**
Agency Totals	**$ 26,405,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 26,315,000**
County Totals	**$ 27,605,000**	**$ —**	**$ 7,945,000**	**$ (90,000)**	**$ 35,460,000**
Marin County					
Redevelopment Agency of the City of Novato					

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 2005 - 06

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.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 1 Vintage Oaks					
City/County Debt					
2002 - Hahn Project Costs	$ 7,526,330	$ 752,633	$ —	—	$ 8,278,963
Other					
1983 - Redevelopment Activities	4,992,357	—	—	(391,114)	4,601,243
Project Area Totals	**$ 12,518,687**	**$ 752,633**	**$ —**	**$ (391,114)**	**$ 12,880,206**
Project Area No. 2 Hamilton					
City/County Debt					
1998 - Loans Various Projects	5,158,185	—	820,618	—	5,978,803
Tax Allocation Bonds					
2005 - Affordable Housing	34,355,000	—	—	(560,000)	33,795,000
Project Area Totals	**$ 39,513,185**	**$ —**	**$ 820,618**	**$ (560,000)**	**$ 39,773,803**
Project Area No. 3 Downtown					
City/County Debt					
1999 - Redevelopment Activities	1,182,422	—	70,513	—	1,252,935
Loans					
2003 - Grant Avenue Improvements	3,618,727	(2,756)	—	(81,273)	3,534,698
Other					
1999 - MOU with Marin County	76,844	(76,844)	—	—	—
Project Area Totals	**$ 4,877,993**	**$ (79,600)**	**$ 70,513**	**$ (81,273)**	**$ 4,787,633**
Agency Totals	**$ 56,909,865**	**$ 673,033**	**$ 891,131**	**$ (1,032,387)**	**$ 57,441,642**
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1999 - Project Funding	20,189,004	—	—	(630,000)	19,559,004
2002 - Refunding 1992/95 Bonds	21,325,000	—	—	(1,145,000)	20,180,000
Project Area Totals	**$ 41,683,004**	**$ —**	**$ —**	**$ (1,775,000)**	**$ 39,908,004**
Agency Totals	**$ 41,683,004**	**$ —**	**$ —**	**$ (1,775,000)**	**$ 39,908,004**
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 - Project Funding	20,742	—	—	—	20,742
Tax Allocation Bonds					
1998 - Project Funding	12,355,000	—	—	(205,000)	12,150,000
Project Area Totals	**$ 12,375,742**	**$ —**	**$ —**	**$ (205,000)**	**$ 12,170,742**
Agency Totals	**$ 12,375,742**	**$ —**	**$ —**	**$ (205,000)**	**$ 12,170,742**
County Totals	**$ 110,968,611**	**$ 673,033**	**$ 891,131**	**$ (3,012,387)**	**$ 109,520,388**
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
City/County Debt					
2006 - The Purpose of Economic Development	—	—	208,250	—	208,250
Tax Allocation Bonds					
2004 - Project Funding	4,685,000	—	—	(65,000)	4,620,000
Project Area Totals	**$ 4,685,000**	**$ —**	**$ 208,250**	**$ (65,000)**	**$ 4,828,250**

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 2005 - 06

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
Mendocino County -- Cont.					
Agency Totals	**$ 4,685,000**	**$ —**	**$ 208,250**	**$ (65,000)**	**$ 4,828,250**
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	$ 1,468,798	$ —	$ —	—	$ 1,468,798
Other					
1989 - Project Funding	5,635,000	—	—	(160,000)	5,475,000
State					
1989 - Project Funding	230,941	—	—	(73,489)	157,452
Project Area Totals	**$ 7,334,739**	**$ —**	**$ —**	**$ (233,489)**	**$ 7,101,250**
Agency Totals	**$ 7,334,739**	**$ —**	**$ —**	**$ (233,489)**	**$ 7,101,250**
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,310,000	—	—	—	4,310,000
Agency Totals	**$ 4,310,000**	**$ —**	**$ —**	**$ (—)**	**$ 4,310,000**
Mendocino County Redevelopment Agency					
Mendocino County Redevelopment Project Area					
City/County Debt					
2005 - County Advance	270,539	—	—	(270,539)	—
Agency Totals	**$ 270,539**	**$ —**	**$ —**	**$ (270,539)**	**$ —**
County Totals	**$ 16,600,278**	**$ —**	**$ 208,250**	**$ (569,028)**	**$ 16,239,500**
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Deferred Compensation					
2002 - Compensated Absences	42,583	—	—	(1,258)	41,325
Tax Allocation Bonds					
1998 - Refunding-A	2,100,000	—	—	(80,000)	2,020,000
1998 - Refunding-B	3,960,000	—	—	(135,000)	3,825,000
Project Area Totals	**$ 6,102,583**	**$ —**	**$ —**	**$ (216,258)**	**$ 5,886,325**
Agency Totals	**$ 6,102,583**	**$ —**	**$ —**	**$ (216,258)**	**$ 5,886,325**
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	469,226	—	—	(27,346)	441,880
Agency Totals	**$ 469,226**	**$ —**	**$ —**	**$ (27,346)**	**$ 441,880**
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 - Project Funding	1,700,654	—	—	—	1,700,654
Agency Totals	**$ 1,700,654**	**$ —**	**$ —**	**$ (—)**	**$ 1,700,654**
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 2005 - 06

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					
Deferred Compensation					
2002 - Compensated Absences	$ 7,739	$ (1,392)	$ —	—	$ 6,347
Other					
1999 - Project Funding	469,215	—	—	(39,755)	429,460
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	9,215,000	—	—	(165,000)	9,050,000
2004 - Capital Projects Not Tax Exempt	3,795,000	—	—	(40,000)	3,755,000
Project Area Totals	**$ 13,486,954**	**$ (1,392)**	**$ —**	**$ (244,755)**	**$ 13,240,807**
Agency Totals	**$ 13,486,954**	**$ (1,392)**	**$ —**	**$ (244,755)**	**$ 13,240,807**
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 - General Purpose	192,640	—	—	(48,934)	143,706
Loans					
2003 - Section 108 Housing	3,800,000	—	—	(200,000)	3,600,000
Other					
2005 - Loan Guarantee	813,565	—	—	(68,315)	745,250
Project Area Totals	**$ 4,806,205**	**$ —**	**$ —**	**$ (317,249)**	**$ 4,488,956**
Project Area No. 2					
City/County Debt					
2000 - General Operations	181,814	—	—	(181,814)	—
Other					
1974 - Project Development	425,000	—	—	(150,000)	275,000
2001 - Loan Guarantee to Developer	546,732	—	—	(60,748)	485,984
2003 - Real Estate Purchase Agreement	94,274	—	—	(13,329)	80,945
Tax Allocation Bonds					
1999 - Project Development	17,720,000	—	—	(1,310,000)	16,410,000
2001 - Project Development	2,320,000	—	—	(40,000)	2,280,000
2003 - Project Development	9,007,825	—	—	—	9,007,825
Project Area Totals	**$ 30,295,645**	**$ —**	**$ —**	**$ (1,755,891)**	**$ 28,539,754**
Agency Totals	**$ 35,101,850**	**$ —**	**$ —**	**$ (2,073,140)**	**$ 33,028,710**
County Totals	**$ 56,861,267**	**$ (1,392)**	**$ —**	**$ (2,561,499)**	**$ 54,298,376**
Monterey County					
Redevelopment Agency of the City of Del Rey Oaks					
Del Rey Oaks Fort Ord Redevelopment Project					
City/County Debt					
2001 - Redevelopment Program Expenses	346,976	—	73,861	—	420,837
Notes					
2002 - Well Improvements	53,860	—	—	(20,438)	33,422
2005 - Redevelopment	—	5,833	350,000	—	355,833
Other					
2004 - Future Projects	138,170	—	—	(15,405)	122,765
Project Area Totals	**$ 539,006**	**$ 5,833**	**$ 423,861**	**$ (35,843)**	**$ 932,857**
Agency Totals	**$ 539,006**	**$ 5,833**	**$ 423,861**	**$ (35,843)**	**$ 932,857**

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 2005 - 06

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.					
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance Other Bonds	$ 8,575,000	$ —	$ —	—	$ 8,575,000
2006 - Construction Projects	—	—	9,540,000	—	9,540,000
Project Area Totals	**$ 8,575,000**	**$ —**	**$ 9,540,000**	**$ (—)**	**$ 18,115,000**
Agency Totals	**$ 8,575,000**	**$ —**	**$ 9,540,000**	**$ (—)**	**$ 18,115,000**
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Loans					
2005 - Housing Activities	—	—	500,000	—	500,000
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	3,965,000	—	—	(60,000)	3,905,000
Tax Allocation Notes					
2005 - Fund Downtown Revitalization Project	13,210,000	—	—	—	13,210,000
Project Area Totals	**$ 17,175,000**	**$ —**	**$ 500,000**	**$ (60,000)**	**$ 17,615,000**
Agency Totals	**$ 17,175,000**	**$ —**	**$ 500,000**	**$ (60,000)**	**$ 17,615,000**
Redevelopment Agency of the City of King					
King City Development Area					
Notes					
2001 - Redevelopment Activities	1,418,332	—	—	(372,415)	1,045,917
2002 - Redevelopment Activities	46,400	—	—	(46,400)	—
Other					
1986 - Redevelopment Activities	567,763	—	—	(285,049)	282,714
Tax Allocation Bonds					
1994 - Refunding Issue	4,220,000	—	—	(155,000)	4,065,000
1996 - Redevelopment Activities	3,285,000	—	—	(115,000)	3,170,000
1998 - Redevelopment Activities	4,370,000	—	—	(75,000)	4,295,000
Project Area Totals	**$ 13,907,495**	**$ —**	**$ —**	**$ (1,048,864)**	**$ 12,858,631**
Agency Totals	**$ 13,907,495**	**$ —**	**$ —**	**$ (1,048,864)**	**$ 12,858,631**
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	820,000	—	—	(105,000)	715,000
Project Area Totals	**$ 820,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 715,000**
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	655,000	—	—	(15,000)	640,000
Project Area Totals	**$ 655,000**	**$ —**	**$ —**	**$ (15,000)**	**$ 640,000**
Agency Totals	**$ 1,475,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 1,355,000**
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	6,461,842	—	—	(986,217)	5,475,625
Revenue Bonds					
1999 - Refunding Issue	6,520,800	—	—	(775,500)	5,745,300
Project Area Totals	**$ 12,982,642**	**$ —**	**$ —**	**$ (1,761,717)**	**$ 11,220,925**

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 2005 - 06

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	$ 12,784,323	$ —	$ —	(1,215,693)	$ 11,568,630
Project Area Totals	**$ 12,784,323**	**$ —**	**$ —**	**$ (1,215,693)**	**$ 11,568,630**
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	35,634,499	—	—	(1,441,363)	34,193,136
Revenue Bonds					
1999 - Refunding Issue	3,359,200	—	—	(399,500)	2,959,700
Project Area Totals	**$ 38,993,699**	**$ —**	**$ —**	**$ (1,840,863)**	**$ 37,152,836**
Agency Totals	**$ 64,760,664**	**$ —**	**$ —**	**$ (4,818,273)**	**$ 59,942,391**
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
Deferred Compensation					
1974 - Accrued Leave Liability	13,712	310	—	—	14,022
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
Tax Allocation Bonds					
1992 - Project Improvements	3,434,240	—	—	(222,725)	3,211,515
1996 - Project Improvements	7,930,000	—	—	(505,000)	7,425,000
Project Area Totals	**$ 11,535,452**	**$ 310**	**$ —**	**$ (727,725)**	**$ 10,808,037**
Sunset Avenue Merged Project Area					
Deferred Compensation					
1973 - Accrued Leave Liability	72,901	796	—	—	73,697
Notes					
1991 - Purchase Breadbox Recreation Center	248,852	—	—	(26,230)	222,622
Project Area Totals	**$ 321,753**	**$ 796**	**$ —**	**$ (26,230)**	**$ 296,319**
Agency Totals	**$ 11,857,205**	**$ 1,106**	**$ —**	**$ (753,955)**	**$ 11,104,356**
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	8,048,103	—	1,181,691	—	9,229,794
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	296,975	—	—	(36,119)	260,856
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,095,000	—	—	(95,000)	4,000,000
Project Area Totals	**$ 13,894,844**	**$ —**	**$ 1,181,691**	**$ (131,119)**	**$ 14,945,416**
Agency Totals	**$ 13,894,844**	**$ —**	**$ 1,181,691**	**$ (131,119)**	**$ 14,945,416**
Redevelopment Agency of the City of Seaside					
Fort Ord Project Area					
Loans					
2005 - Loan to Buy-Out Golf Course Lease	—	—	5,000,000	—	5,000,000
Project Area Totals	**$ —**	**$ —**	**$ 5,000,000**	**$ (—)**	**$ 5,000,000**

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 2005 - 06

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	$ 6,576,980	$ —	$ —	—	$ 6,576,980
Other					
1960 - Project Costs	14,139	—	—	(14,139)	—
2002 - Compensated Absences	3,201	2,203	—	—	5,404
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	2,145,000	—	—	(285,000)	1,860,000
2003 - Redevelopment Projects	22,125,000	—	—	—	22,125,000
Project Area Totals	**$ 30,864,320**	**$ 2,203**	**$ —**	**$ (299,139)**	**$ 30,567,384**
Agency Totals	**$ 30,864,320**	**$ 2,203**	**$ 5,000,000**	**$ (299,139)**	**$ 35,567,384**
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	196,000	6,000	—	—	202,000
Other					
2002 - Compensated Absences	7,441	9,382	—	—	16,823
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,190,000	—	—	(155,000)	7,035,000
Project Area Totals	**$ 7,393,441**	**$ 15,382**	**$ —**	**$ (155,000)**	**$ 7,253,823**
Agency Totals	**$ 7,393,441**	**$ 15,382**	**$ —**	**$ (155,000)**	**$ 7,253,823**
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	114,583	—	—	(25,000)	89,583
2005 - California Housing Finance Agency	828,248	—	—	—	828,248
2005 - Owner Occupied Housing Rehabilitation Loans	—	—	36,146	—	36,146
Project Area Totals	**$ 942,831**	**$ —**	**$ 36,146**	**$ (25,000)**	**$ 953,977**
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	168,800	7,499	—	—	176,299
Project Area Totals	**$ 168,800**	**$ 7,499**	**$ —**	**$ (—)**	**$ 176,299**
Agency Totals	**$ 1,111,631**	**$ 7,499**	**$ 36,146**	**$ (25,000)**	**$ 1,130,276**
County Totals	**$ 171,553,606**	**$ 32,023**	**$ 16,681,698**	**$ (7,447,193)**	**$ 180,820,134**
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	26,505,000	—	—	(865,000)	25,640,000
Agency Totals	**$ 26,505,000**	**$ —**	**$ —**	**$ (865,000)**	**$ 25,640,000**
County Totals	**$ 26,505,000**	**$ —**	**$ —**	**$ (865,000)**	**$ 25,640,000**
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 2005 - 06

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	$ 1,355,000	$ —	$ —	(40,000)	$ 1,315,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	3,020,000	—	—	(20,000)	3,000,000
Project Area Totals	**$ 4,375,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 4,315,000**
Agency Totals	**$ 4,375,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 4,315,000**
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	1,447,270	176,836	2,500,000	—	4,124,106
Agency Totals	**$ 1,447,270**	**$ 176,836**	**$ 2,500,000**	**$ (—)**	**$ 4,124,106**
County Totals	**$ 5,822,270**	**$ 176,836**	**$ 2,500,000**	**$ (60,000)**	**$ 8,439,106**
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area					
City/County Debt					
1994 - Property Acquistion and Project Costs	23,512,000	—	—	(237,000)	23,275,000
Lease Obligations					
2006 - Capital Lease - Computers	—	—	46,000	(15,000)	31,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	702,000	(65,000)	—	(172,000)	465,000
2003 - Land Acquisition-Luiso	437,000	—	—	(6,000)	431,000
2004 - Land Acquisition	1,116,000	—	—	(1,116,000)	—
2005 - Land Acquisition-Williams	617,000	—	—	(100,000)	517,000
2005 - Property Acquisitions-OCTA	—	—	14,057,000	(4,933,000)	9,124,000
2006 - Acquisition -Expanded CHOC Site	—	—	4,800,000	—	4,800,000
2006 - Property Acquisition-Lincoln Inn	—	—	3,500,000	—	3,500,000
Tax Allocation Bonds					
1992 - Project Financing	112,760,000	(1,494,000)	—	(1,387,000)	109,879,000
1997 - Project Financing	21,025,000	—	—	(1,170,000)	19,855,000
2000 - Project Financing	30,350,000	—	—	(420,000)	29,930,000
Project Area Totals	**$ 197,841,000**	**$ (1,559,000)**	**$ 22,403,000**	**$ (9,556,000)**	**$ 209,129,000**
Agency Totals	**$ 197,841,000**	**$ (1,559,000)**	**$ 22,403,000**	**$ (9,556,000)**	**$ 209,129,000**
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	17,560,000	—	—	(710,000)	16,850,000
Other					
1991 - Project Funding	6,990,792	363,446	—	(3,740,000)	3,614,238
Tax Allocation Bonds					
2001 - Refunding Bond	58,025,000	—	—	(955,000)	57,070,000
2004 - Refunding Bonds	120,121,065	340,061	—	(885,000)	119,576,126
Project Area Totals	**$ 202,696,857**	**$ 703,507**	**$ —**	**$ (6,290,000)**	**$ 197,110,364**

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 2005 - 06

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	$ 1,287,286	$ —	$ —	(201,381)	$ 1,085,905
Tax Allocation Bonds					
1997 - Refund Prior Bond Issue	11,615,000	—	—	(570,000)	11,045,000
1997 - Refund Prior Bonds	2,615,000	—	—	(110,000)	2,505,000
Project Area Totals	**$ 15,517,286**	**$ —**	**$ —**	**$ (881,381)**	**$ 14,635,905**
Agency Totals	**$ 218,214,143**	**$ 703,507**	**$ —**	**$ (7,171,381)**	**$ 211,746,269**
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
City/County Debt					
1984 - Operations	3,546,364	335,782	—	(727,175)	3,154,971
1990 - Operations	5,276,996	236,897	—	—	5,513,893
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	6,015,000	—	—	(475,000)	5,540,000
2003 - Refinance 92 A&B Tabs	23,325,000	—	—	(880,000)	22,445,000
Project Area Totals	**$ 42,482,078**	**$ 572,679**	**$ —**	**$ (2,082,175)**	**$ 40,972,582**
Agency Totals	**$ 42,482,078**	**$ 572,679**	**$ —**	**$ (2,082,175)**	**$ 40,972,582**
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	12,672,467	—	—	(305,617)	12,366,850
Tax Allocation Bonds					
2003 - Defease 1993 Bonds	7,020,000	—	—	(455,000)	6,565,000
Project Area Totals	**$ 19,692,467**	**$ —**	**$ —**	**$ (760,617)**	**$ 18,931,850**
Agency Totals	**$ 19,692,467**	**$ —**	**$ —**	**$ (760,617)**	**$ 18,931,850**
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2001 - Refinance Advances for Operations	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	4,795,000	—	—	(245,000)	4,550,000
Project Area Totals	**$ 11,795,000**	**$ —**	**$ —**	**$ (245,000)**	**$ 11,550,000**
Lincoln Avenue Project Area					
City/County Debt					
2001 - Refinance Advances for Operations	1,400,000	—	—	—	1,400,000
2004 - Refinance Advances for Operations	1,600,000	—	—	—	1,600,000
Project Area Totals	**$ 3,000,000**	**$ —**	**$ —**	**$ (—)**	**$ 3,000,000**

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 2005 - 06

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.					
Los Alamitos Track and Golf Course					
City/County Debt					
2001 - Refinance Advances for Operations	$ 1,500,000	$ —	$ —	—	$ 1,500,000
2004 - Refinance Advance for Land Purchase	7,000,000	—	—	(7,000,000)	—
2004 - Refinance Advances for Operations	9,000,000	—	—	—	9,000,000
2006 - Refinance Advance for Land Purchase	—	—	2,000,000	—	2,000,000
Project Area Totals	**$ 17,500,000**	**$ —**	**$ 2,000,000**	**$ (7,000,000)**	**$ 12,500,000**
Agency Totals	**$ 32,295,000**	**$ —**	**$ 2,000,000**	**$ (7,245,000)**	**$ 27,050,000**
Fountain Valley Agency For Community Development					
Industrial Project Area					
City/County Debt					
1998 - City Advance	166,856	—	—	(166,856)	—
Notes					
1975 - Finance Project	—	17,904,551	—	—	17,904,551
Other					
1975 - Finance Project	17,369,995	(17,369,995)	—	—	—
Tax Allocation Bonds					
1998 - Refunding Bonds	16,755,000	—	—	(1,235,000)	15,520,000
Project Area Totals	**$ 34,291,851**	**$ 534,556**	**$ —**	**$ (1,401,856)**	**$ 33,424,551**
Agency Totals	**$ 34,291,851**	**$ 534,556**	**$ —**	**$ (1,401,856)**	**$ 33,424,551**
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	2,240,190	—	—	(463,760)	1,776,430
Revenue Bonds					
1998 - Advance Refunding	3,425,000	—	—	(105,000)	3,320,000
2005 - ERAF	405,452	—	—	(28,576)	376,876
2006 - ERAF	—	—	414,352	—	414,352
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	—	—	30,485,000	—	30,485,000
Project Area Totals	**$ 6,070,642**	**$ —**	**$ 30,899,352**	**$ (597,336)**	**$ 36,372,658**
East Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	5,454,810	—	—	(216,240)	5,238,570
Revenue Bonds					
1999 - Advance Refunding	1,341,780	—	—	(126,795)	1,214,985
2005 - ERAF	546,071	—	—	(38,488)	507,583
2006 - ERAF	—	—	558,076	—	558,076
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	—	—	26,025,000	—	26,025,000
Project Area Totals	**$ 7,342,661**	**$ —**	**$ 26,583,076**	**$ (381,523)**	**$ 33,544,214**

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 2005 - 06

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.					
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	$ 2,838,220	$ —	$ —	(268,205)	$ 2,570,015
2005 - ERAF	183,477	—	—	(12,936)	170,541
2006 - ERAF	—	—	187,572	—	187,572
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	—	—	18,090,000	—	18,090,000
Project Area Totals	**$ 3,021,697**	**$ —**	**$ 18,277,572**	**$ (281,141)**	**$ 21,018,128**
Agency Totals	**$ 16,435,000**	**$ —**	**$ 75,760,000**	**$ (1,260,000)**	**$ 90,935,000**
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	26,286,892	—	6,681,332	(2,240,000)	30,728,224
Other					
1973 - Capital Improvement	6,423,466	—	1,500,000	(3,077,348)	4,846,118
Tax Allocation Bonds					
2003 - Refunding Bonds	57,025,000	—	—	—	57,025,000
Project Area Totals	**$ 89,735,358**	**$ —**	**$ 8,181,332**	**$ (5,317,348)**	**$ 92,599,342**
Agency Totals	**$ 89,735,358**	**$ —**	**$ 8,181,332**	**$ (5,317,348)**	**$ 92,599,342**
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	89,284,958	2,520,690	—	(4,924,921)	86,880,727
Deferred Compensation					
2003 - Compensated Absences	143,000	(126,000)	—	—	17,000
Other					
1982 - Other	11,228,349	657,088	—	(1,302,363)	10,583,074
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	8,840,000	—	—	(335,000)	8,505,000
2002 - Refinance 1992 PFA Debt	19,465,000	—	—	(765,000)	18,700,000
US					
2000 - New Loan	5,145,000	—	—	(210,000)	4,935,000
Project Area Totals	**$ 134,106,307**	**$ 3,051,778**	**$ —**	**$ (7,537,284)**	**$ 129,620,801**
Southeast Coastal Redevelopment Project					
City/County Debt					
2002 - Project Funding	—	—	474,885	—	474,885
Project Area Totals	**$ —**	**$ —**	**$ 474,885**	**$ (—)**	**$ 474,885**
Agency Totals	**$ 134,106,307**	**$ 3,051,778**	**$ 474,885**	**$ (7,537,284)**	**$ 130,095,686**
Irvine Redevelopment Agency					
Orange County Great Park Redevelopment Project					
City/County Debt					
2005 - Advances from the City	1,933,179	76,462	6,895,938	—	8,905,579
Agency Totals	**$ 1,933,179**	**$ 76,462**	**$ 6,895,938**	**$ (—)**	**$ 8,905,579**
La Habra 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 2005 - 06

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 Habra Redevelopment Agency --Cont.					
La Habra Consolidated Redevelopment Project Area					
City/County Debt					
1992 - Series B and C Tax Certificates	$ 8,697,260	$ 268,502	$ —	—	$ 8,965,762
Other					
1975 - Refunding Issue	2,695,000	—	—	(120,000)	2,575,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,550,000	—	—	(110,000)	7,440,000
Project Area Totals	**$ 18,942,260**	**$ 268,502**	**$ —**	**$ (230,000)**	**$ 18,980,762**
Agency Totals	**$ 18,942,260**	**$ 268,502**	**$ —**	**$ (230,000)**	**$ 18,980,762**
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	6,009,062	—	—	(128,632)	5,880,430
Tax Allocation Bonds					
1993 - Project Funding	3,500,000	—	—	(165,000)	3,335,000
2001 - Refund 1991 TABS	5,530,000	—	—	(195,000)	5,335,000
Project Area Totals	**$ 15,039,062**	**$ —**	**$ —**	**$ (488,632)**	**$ 14,550,430**
Agency Totals	**$ 15,039,062**	**$ —**	**$ —**	**$ (488,632)**	**$ 14,550,430**
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1996 - Operations	1,138,143	—	—	—	1,138,143
Agency Totals	**$ 1,138,143**	**$ —**	**$ —**	**$ (—)**	**$ 1,138,143**
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
1992 - Finance Project Area	2,933,174	(2,933,174)	—	—	—
2003 - Finance Project Area	—	1,871,071	—	(1,871,071)	—
2004 - Finance Project Area	—	538,144	—	—	538,144
2005 - Finance Project Area	—	627,497	—	—	627,497
2006 - Finance Project Area	—	5,084	1,555,000	—	1,560,084
Tax Allocation Bonds					
2003 - Finance Project Area	1,625,000	—	—	(1,625,000)	—
Tax Allocation Notes					
2006 - Finance Project Area	—	—	1,525,000	—	1,525,000
Project Area Totals	**$ 4,558,174**	**$ 108,622**	**$ 3,080,000**	**$ (3,496,071)**	**$ 4,250,725**
Agency Totals	**$ 4,558,174**	**$ 108,622**	**$ 3,080,000**	**$ (3,496,071)**	**$ 4,250,725**
City of Orange 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 2005 - 06

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	$ 8,225,000	$ —	$ —	(675,000)	$ 7,550,000
Other					
2001 - Purchase Property	109,737	—	—	(21,102)	88,635
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	2,415,000	—	—	(150,000)	2,265,000
2001 - Refund of 1992 Taxable Notes	6,365,000	—	—	(25,000)	6,340,000
2003 - Refunding 1993 Taxable Bonds	9,640,000	—	—	(1,555,000)	8,085,000
2003 - Refunding 1993 Tax-Exempt Bonds	45,520,000	—	—	(405,000)	45,115,000
Project Area Totals	**$ 72,274,737**	**$ —**	**$ —**	**$ (2,831,102)**	**$ 69,443,635**
Agency Totals	**$ 72,274,737**	**$ —**	**$ —**	**$ (2,831,102)**	**$ 69,443,635**
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	10,780,000	—	—	(585,000)	10,195,000
City/County Debt					
1982 - Owner Participation Agreement	60,000	—	—	(60,000)	—
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,455,000	—	—	(75,000)	4,380,000
2002 - Finance Implementation of Agency - A	2,965,000	—	—	(50,000)	2,915,000
Project Area Totals	**$ 18,260,000**	**$ —**	**$ —**	**$ (770,000)**	**$ 17,490,000**
Agency Totals	**$ 18,260,000**	**$ —**	**$ —**	**$ (770,000)**	**$ 17,490,000**
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	3,110,000	—	—	(85,000)	3,025,000
City/County Debt					
1975 - Cost Of Land/Building	3,073,120	—	—	(181,330)	2,891,790
Deferred Compensation					
1975 - Compensated Absences	16,691	—	4,016	—	20,707
Project Area Totals	**$ 6,199,811**	**$ —**	**$ 4,016**	**$ (266,330)**	**$ 5,937,497**
Agency Totals	**$ 6,199,811**	**$ —**	**$ 4,016**	**$ (266,330)**	**$ 5,937,497**
San Juan Capistrano Community Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	8,900,786	314,339	300,000	—	9,515,125
Other					
1983 - Finance Property Costs	10,488,539	125,000	5,100,000	(282,415)	15,431,124
Tax Allocation Bonds					
1997 - To Finance Projects	1,435,000	—	—	(70,000)	1,365,000
1998 - Refunding Bonds	4,740,000	—	—	(310,000)	4,430,000
Project Area Totals	**$ 25,564,325**	**$ 439,339**	**$ 5,400,000**	**$ (662,415)**	**$ 30,741,249**

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 2005 - 06

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	**$ 25,564,325**	**$ 439,339**	**$ 5,400,000**	**$ (662,415)**	**$ 30,741,249**
City of Santa Ana Community Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	$ 742,645	$ —	$ —	—	$ 742,645
Project Area Totals	**$ 742,645**	**$ —**	**$ —**	**$ (—)**	**$ 742,645**
Santa Ana Merged Redevelopment Projects					
City/County Debt					
1982 - Redevelopment and Administration	398,086,927	9,121,543	17,742,964	(10,192,195)	414,759,239
Deferred Compensation					
2001 - Compensated Absences	373,767	37,921	—	—	411,688
Other					
1982 - Project Funding	6,319,106	—	—	(3,377)	6,315,729
Tax Allocation Bonds					
1989 - Refund 1985 A	6,775,000	—	—	(260,000)	6,515,000
1989 - Refund 1985 B	52,995,000	—	—	(2,000,000)	50,995,000
1989 - Refund 1985 E	16,120,000	—	—	(585,000)	15,535,000
1989 - Refund 1985C	11,635,000	—	—	(445,000)	11,190,000
2003 - Redevelopment	20,470,000	—	—	(480,000)	19,990,000
2003 - Refunding of 1993 Bonds	30,840,000	—	—	(1,520,000)	29,320,000
Project Area Totals	**$ 543,614,800**	**$ 9,159,464**	**$ 17,742,964**	**$ (15,485,572)**	**$ 555,031,656**
Agency Totals	**$ 544,357,445**	**$ 9,159,464**	**$ 17,742,964**	**$ (15,485,572)**	**$ 555,774,301**
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
1969 - Operations	369,800	—	—	(369,800)	—
Notes					
1987 - Land Acquisition	765,000	—	—	(765,000)	—
Other					
1969 - Fixed Assets	534,347	—	—	(534,347)	—
2002 - Capital Improvement Lease	147,342	—	—	(12,739)	134,603
Tax Allocation Bonds					
2000 - Refunding Bonds	7,860,000	—	—	(335,000)	7,525,000
Project Area Totals	**$ 9,676,489**	**$ —**	**$ —**	**$ (2,016,886)**	**$ 7,659,603**
Agency Totals	**$ 9,676,489**	**$ —**	**$ —**	**$ (2,016,886)**	**$ 7,659,603**
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
City/County Debt					
2002 - Finance Activities	4,500,000	—	—	—	4,500,000
2003 - Purchase Bell St. Property	450,000	—	—	(450,000)	—
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	3,570,000	—	—	(195,000)	3,375,000
2005 - Fund Activities within Stanton Consolidated RDA Project Area	—	—	10,000,000	—	10,000,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	—	—	16,500,000	—	16,500,000
Project Area Totals	**$ 8,520,000**	**$ —**	**$ 26,500,000**	**$ (645,000)**	**$ 34,375,000**

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 2005 - 06

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	**$ 8,520,000**	**$ —**	**$ 26,500,000**	**$ (645,000)**	**$ 34,375,000**
Tustin Community Redevelopment Agency					
Marine Base Project Area					
City/County Debt					
2003 - Advances from City	$ 1,349,505	$ —	$ —	—	$ 1,349,505
Project Area Totals	**$ 1,349,505**	**$ —**	**$ —**	**$ (—)**	**$ 1,349,505**
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,000,000	—	—	—	3,000,000
Project Area Totals	**$ 3,000,000**	**$ —**	**$ —**	**$ (—)**	**$ 3,000,000**
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	14,990,000	—	—	(960,000)	14,030,000
Project Area Totals	**$ 14,990,000**	**$ —**	**$ —**	**$ (960,000)**	**$ 14,030,000**
Agency Totals	**$ 19,339,505**	**$ —**	**$ —**	**$ (960,000)**	**$ 18,379,505**
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	1,088,984	—	47,152	(400,000)	736,136
2005 - City Advance.	850,000	—	—	—	850,000
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
1991 - Series B	150,000	—	—	(45,000)	105,000
1997 - Advance Refunding	34,580,000	—	—	(850,000)	33,730,000
Tax Allocation Notes					
2004 - Construction	4,000,000	—	—	(1,965,000)	2,035,000
2004 - Redevelopment	2,075,000	—	—	(1,020,000)	1,055,000
Project Area Totals	**$ 43,043,984**	**$ —**	**$ 47,152**	**$ (4,280,000)**	**$ 38,811,136**
Agency Totals	**$ 43,043,984**	**$ —**	**$ 47,152**	**$ (4,280,000)**	**$ 38,811,136**
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	4,640,560	—	1,375,000	—	6,015,560
Other					
1984 - Pass-Through	9,887,151	—	1,840,097	(1,375,000)	10,352,248
2002 - Purchase of Property	954,651	—	—	(626,913)	327,738
Tax Allocation Bonds					
1993 - Defeasement	37,307,052	590,144	—	(270,000)	37,627,196
1998 - Refunding Bonds	15,351,521	353,351	—	(1,765,000)	13,939,872
2005 - Provide funding for redevelopment projects	9,855,000	—	—	—	9,855,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
Project Area Totals	**$ 81,140,935**	**$ 943,495**	**$ 3,215,097**	**$ (4,036,913)**	**$ 81,262,614**
Agency Totals	**$ 81,140,935**	**$ 943,495**	**$ 3,215,097**	**$ (4,036,913)**	**$ 81,262,614**
Orange County 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 2005 - 06

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.					
Orange County Development Agency --Cont.					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	$ 599,634	$ —	$ —	(309,474)	$ 290,160
2001 - Series 2001	24,150,000	—	—	(290,000)	23,860,000
Project Area Totals	**$ 24,749,634**	**$ —**	**$ —**	**$ (599,474)**	**$ 24,150,160**
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	36,820,000	—	—	(1,340,000)	35,480,000
Project Area Totals	**$ 36,820,000**	**$ —**	**$ —**	**$ (1,340,000)**	**$ 35,480,000**
Agency Totals	**$ 61,569,634**	**$ —**	**$ —**	**$ (1,939,474)**	**$ 59,630,160**
County Totals	**$ 1,716,650,887**	**$ 14,299,404**	**$ 171,704,384**	**$ (80,440,056)**	**$ 1,822,214,619**
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	109,427	—	—	(25,306)	84,121
Agency Totals	**$ 109,427**	**$ —**	**$ —**	**$ (25,306)**	**$ 84,121**
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	240,738	—	—	—	240,738
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	4,460,000	—	—	(315,000)	4,145,000
Other					
2004 - Interfund Debt	3,311,528	—	—	—	3,311,528
Tax Allocation Bonds					
2005 - Finance Low and Moderate Income Agency Activities	11,090,000	—	—	(50,000)	11,040,000
Project Area Totals	**$ 19,102,266**	**$ —**	**$ —**	**$ (365,000)**	**$ 18,737,266**
Agency Totals	**$ 19,102,266**	**$ —**	**$ —**	**$ (365,000)**	**$ 18,737,266**
Rocklin Redevelopment Agency					
Rocklin Project Area					
City/County Debt					
2004 - To Pay Debt Service Expenses	222,338	22,234	—	—	244,572
Deferred Compensation					
2002 - Compensated Absences	23,234	9,135	—	—	32,369
Other					
1986 - County Pass Through	95,499	—	—	(46,813)	48,686
Tax Allocation Bonds					
1997 - Refund 1989 Bonds	2,795,000	—	—	(2,795,000)	—
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	13,180,000	—	—	(95,000)	13,085,000
2005 - Refund 1997 TAB And Issue New Bonds	—	—	11,900,000	—	11,900,000
Project Area Totals	**$ 16,316,071**	**$ 31,369**	**$ 11,900,000**	**$ (2,936,813)**	**$ 25,310,627**
Agency Totals	**$ 16,316,071**	**$ 31,369**	**$ 11,900,000**	**$ (2,936,813)**	**$ 25,310,627**
Redevelopment Agency of the City of Roseville					

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 2005 - 06

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.					
Redevelopment Agency of the City of Roseville --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project Funding	$ 250,000	$ —	$ —	(50,000)	$ 200,000
2004 - Deferred Fees for Maidu Village III	180,223	—	—	(63,012)	117,211
Project Area Totals	**$ 430,223**	**$ —**	**$ —**	**$ (113,012)**	**$ 317,211**
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,264,872	—	—	(50,000)	2,214,872
2006 - Commercial Property Held for Resale	—	—	1,000,000	—	1,000,000
Tax Allocation Bonds					
2002 - Capital Improvement Projects	13,960,000	—	—	(225,000)	13,735,000
Project Area Totals	**$ 16,224,872**	**$ —**	**$ 1,000,000**	**$ (275,000)**	**$ 16,949,872**
Roseville Flood Control Redevelopment Project					
City/County Debt					
2002 - Construction Costs-Flood Construction Improvements	3,900,000	—	—	—	3,900,000
2002 - Construction Costs-Flood Improvements	6,909,865	—	—	(700,000)	6,209,865
Project Area Totals	**$ 10,809,865**	**$ —**	**$ —**	**$ (700,000)**	**$ 10,109,865**
Agency Totals	**$ 27,464,960**	**$ —**	**$ 1,000,000**	**$ (1,088,012)**	**$ 27,376,948**
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 - General Operations	355,766	—	—	(355,766)	—
Other					
1997 - Compensated Absences	44,540	3,635	—	—	48,175
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Project Area Totals	**$ 753,653**	**$ 3,635**	**$ —**	**$ (355,766)**	**$ 401,522**
North Lake Tahoe Redevelopment Project Area					
City/County Debt					
1996 - General Operations	150,250	—	—	(150,250)	—
Loans					
2005 - Construct Infrastructure	—	—	312,000	—	312,000
2005 - Purchase Land	500,000	—	—	—	500,000
Other					
2004 - California Housing Finance Agency	545,445	—	—	—	545,445
Project Area Totals	**$ 1,195,695**	**$ —**	**$ 312,000**	**$ (150,250)**	**$ 1,357,445**
Sunset Industrial Project Area					
City/County Debt					
1997 - General Operations	41,678	—	—	(41,678)	—
Project Area Totals	**$ 41,678**	**$ —**	**$ —**	**$ (41,678)**	**$ —**
Agency Totals	**$ 1,991,026**	**$ 3,635**	**$ 312,000**	**$ (547,694)**	**$ 1,758,967**
County Totals	**$ 64,983,750**	**$ 35,004**	**$ 13,212,000**	**$ (4,962,825)**	**$ 73,267,929**
Riverside County					
March Joint Powers 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 2005 - 06

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.					
March Joint Powers Redevelopment Agency --Cont.					
March Air Force Base Redevelopment Project					
Notes					
2002 - Promissory Note	$ 835,000	$ —	$ 750,000	—	$ 1,585,000
2003 - To Repay Note	935,000	—	—	—	935,000
2004 - Project Funding	280,000	—	—	—	280,000
Other					
1996 - Project Funding	72,736	—	—	(50,000)	22,736
Project Area Totals	**$ 2,122,736**	**$ —**	**$ 750,000**	**$ (50,000)**	**$ 2,822,736**
Agency Totals	**$ 2,122,736**	**$ —**	**$ 750,000**	**$ (50,000)**	**$ 2,822,736**
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	5,470,000	—	—	(230,000)	5,240,000
City/County Debt					
1986 - Project Funding	560,653	—	—	(56,452)	504,201
Other					
1978 - Compensated Absences	7,952	18,273	—	—	26,225
Tax Allocation Bonds					
2003 - Redeem Previous Bond Issue and Provide Project Funds	13,735,000	—	—	(360,000)	13,375,000
Project Area Totals	**$ 19,773,605**	**$ 18,273**	**$ —**	**$ (646,452)**	**$ 19,145,426**
Agency Totals	**$ 19,773,605**	**$ 18,273**	**$ —**	**$ (646,452)**	**$ 19,145,426**
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	7,352,314	14,326	1,200,000	—	8,566,640
Other					
1993 - Overpaid Tax Increment	123,426	—	—	(86,747)	36,679
Project Area Totals	**$ 7,475,740**	**$ 14,326**	**$ 1,200,000**	**$ (86,747)**	**$ 8,603,319**
Agency Totals	**$ 7,475,740**	**$ 14,326**	**$ 1,200,000**	**$ (86,747)**	**$ 8,603,319**
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 2005 - 06

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					
1987 - Purchase	$ 612,511	$ —	$ —	(7,700)	$ 604,811
Other					
1994 - Purchase	49,427	—	—	(4,939)	44,488
Tax Allocation Bonds					
1996 - Series A	1,025,000	—	—	(25,000)	1,000,000
1996 - Series B	305,000	—	—	(35,000)	270,000
1997 - Financing	3,010,000	—	—	(60,000)	2,950,000
2000 - Series A	850,000	—	—	(15,000)	835,000
2000 - Series B	380,000	—	—	(20,000)	360,000
2003 - Series A	1,370,000	—	—	(20,000)	1,350,000
2003 - Series B	645,000	—	—	(30,000)	615,000
2004 - Series 2004	16,205,000	—	—	(415,000)	15,790,000
2005 - Series A	—	—	1,790,000	(105,000)	1,685,000
2005 - Series B	—	—	1,045,000	(150,000)	895,000
Tax Allocation Notes					
1995 - Series A	1,610,000	—	—	(1,610,000)	—
1995 - Series B	975,000	—	—	(975,000)	—
Project Area Totals	**$ 27,036,938**	**$ —**	**$ 2,835,000**	**$ (3,472,639)**	**$ 26,399,299**
Agency Totals	**$ 27,036,938**	**$ —**	**$ 2,835,000**	**$ (3,472,639)**	**$ 26,399,299**
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	180,000	—	—	—	180,000
Project Area Totals	**$ 180,000**	**$ —**	**$ —**	**$ (—)**	**$ 180,000**
Project Area No. 5					
City/County Debt					
2002 - Project Funding	300,000	—	—	—	300,000
Project Area Totals	**$ 300,000**	**$ —**	**$ —**	**$ (—)**	**$ 300,000**
Agency Totals	**$ 480,000**	**$ —**	**$ —**	**$ (—)**	**$ 480,000**
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Loans					
2004 - HELP Loan	—	500,000	—	—	500,000
Tax Allocation Bonds					
2002 - Housing Development Project	14,010,000	—	—	(215,000)	13,795,000
Tax Allocation Notes					
2002 - Housing Redevelopment Project	22,170,000	—	—	(415,000)	21,755,000
Project Area Totals	**$ 36,180,000**	**$ 500,000**	**$ —**	**$ (630,000)**	**$ 36,050,000**
Number 1 Project Area					
City/County Debt					
1982 - General Operations	629,144	—	—	—	629,144
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,165,000	—	—	(4,165,000)	—
Project Area Totals	**$ 4,794,144**	**$ —**	**$ —**	**$ (4,165,000)**	**$ 629,144**

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 2005 - 06

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 2 Project Area					
City/County Debt					
1983 - General Operations	$ 1,036,237	$ —	$ —	—	$ 1,036,237
Other					
1983 - Redevelopment Activities	2,190,000	—	—	(2,190,000)	—
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,186,000	—	—	(35,000)	12,151,000
2002 - Redevelopment Activities	15,525,000	—	—	(315,000)	15,210,000
2005 - Redevelopment Activities	—	—	8,000,000	—	8,000,000
Project Area Totals	**$ 30,937,237**	**$ —**	**$ 8,000,000**	**$ (2,540,000)**	**$ 36,397,237**
Number 3 Project Area					
City/County Debt					
1984 - General Operations	2,035,466	—	2,870,000	—	4,905,466
Other					
1986 - Disposition and Development Agreement	7,027,657	383,894	—	—	7,411,551
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,060,000	—	—	(4,060,000)	—
2002 - Redevelopment Activites	7,595,000	—	—	(145,000)	7,450,000
2004 - 2004 Tab A Refunding Development	21,370,000	—	—	(635,000)	20,735,000
2004 - Redevelopment Activities	8,630,000	—	—	(300,000)	8,330,000
2005 - Redevelopment Activities	—	—	5,000,000	—	5,000,000
Project Area Totals	**$ 50,718,123**	**$ 383,894**	**$ 7,870,000**	**$ (5,140,000)**	**$ 53,832,017**
Agency Totals	**$ 122,629,504**	**$ 883,894**	**$ 15,870,000**	**$ (12,475,000)**	**$ 126,908,398**
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 - Purchase Pa #4 Debt	1,275,002	—	—	(1,275,002)	—
Project Area Totals	**$ 1,275,002**	**$ —**	**$ —**	**$ (1,275,002)**	**$ —**
Project Area No. 1					
City/County Debt					
1982 - General Operations	1,671,365	(1,671,365)	—	—	—
Tax Allocation Bonds					
2005 - Refunding Issue	2,470,000	—	—	(65,000)	2,405,000
2006 - Costruction	—	—	2,066,928	—	2,066,928
2006 - Housing	—	—	958,815	—	958,815
Project Area Totals	**$ 4,141,365**	**$ (1,671,365)**	**$ 3,025,743**	**$ (65,000)**	**$ 5,430,743**
Project Area No. 2					
City/County Debt					
1996 - City Note	104,741	—	—	—	104,741
Tax Allocation Bonds					
1999 - Project Improvements	1,490,000	—	—	(75,000)	1,415,000
2005 - Refunding Issue	2,370,000	—	—	(5,000)	2,365,000
2006 - Construction	—	—	4,344,248	—	4,344,248
2006 - Housing	—	—	2,015,228	—	2,015,228
Project Area Totals	**$ 3,964,741**	**$ —**	**$ 6,359,476**	**$ (80,000)**	**$ 10,244,217**

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 2005 - 06

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 Coachella --Cont.					
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	$ 6,345,000	$ —	$ —	(130,000)	$ 6,215,000
2006 - Construction	—	—	9,439,896	—	9,439,896
2006 - Housing	—	—	4,379,017	—	4,379,017
Project Area Totals	**$ 6,345,000**	**$ —**	**$ 13,818,913**	**$ (130,000)**	**$ 20,033,913**
Project Area No. 4					
State					
2004 - Construction	1,378,825	—	—	(1,378,825)	—
Tax Allocation Bonds					
2005 - Refunding Issue	9,625,000	—	—	(270,000)	9,355,000
2006 - Construction	—	—	7,268,928	—	7,268,928
2006 - Housing	—	—	3,371,940	—	3,371,940
Project Area Totals	**$ 11,003,825**	**$ —**	**$ 10,640,868**	**$ (1,648,825)**	**$ 19,995,868**
Agency Totals	**$ 26,729,933**	**$ (1,671,365)**	**$ 33,845,000**	**$ (3,198,827)**	**$ 55,704,741**
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	2,784,750	(1)	—	(342,928)	2,441,821
Project Area Totals	**$ 2,784,750**	**$ (1)**	**$ —**	**$ (342,928)**	**$ 2,441,821**
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	645,674	—	—	—	645,674
Project Area Totals	**$ 645,674**	**$ —**	**$ —**	**$ (—)**	**$ 645,674**
Project Area A					
City/County Debt					
1979 - Project Funding	2,857,649	—	2,495,584	(2,691,067)	2,662,166
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	1,300,834	1	—	(185,834)	1,115,001
Tax Allocation Bonds					
1994 - Refunding	1,040,000	—	—	(1,040,000)	—
1996 - Construction Funding	7,535,000	—	—	(280,000)	7,255,000
2004 - Refunding	36,910,000	—	—	(1,410,000)	35,500,000
Project Area Totals	**$ 49,643,483**	**$ 1**	**$ 2,495,584**	**$ (5,606,901)**	**$ 46,532,167**
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	844,943	—	819,114	(420,099)	1,243,958
Project Area Totals	**$ 844,943**	**$ —**	**$ 819,114**	**$ (420,099)**	**$ 1,243,958**
Agency Totals	**$ 53,918,850**	**$ —**	**$ 3,314,698**	**$ (6,369,928)**	**$ 50,863,620**
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Project Costs	240,870	(240,870)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding	7,400,000	—	—	(315,000)	7,085,000
Project Area Totals	**$ 7,640,870**	**$ (240,870)**	**$ —**	**$ (315,000)**	**$ 7,085,000**

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 2005 - 06

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 Desert Hot Springs Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
2002 - Project Costs	$ 468,754	$ 240,870	$ —	(364,987)	$ 344,637
Tax Allocation Bonds					
1993 - Project Funding	1,120,000	—	—	(70,000)	1,050,000
Project Area Totals	**$ 1,588,754**	**$ 240,870**	**$ —**	**$ (434,987)**	**$ 1,394,637**
Agency Totals	**$ 9,229,624**	**$ —**	**$ —**	**$ (749,987)**	**$ 8,479,637**
Hemet Redevelopment Agency					
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
Loans					
2001 - Land Purchase 150 N Carmalita/Baker	14,109	—	—	(14,109)	—
2002 - Purchase Land/160 N Carmalita	29,003	—	—	(29,003)	—
Project Area Totals	**$ 43,112**	**$ —**	**$ —**	**$ (43,112)**	**$ —**
Project Area 1 2 and 3 Combined					
Loans					
2004 - Construction of Fire Station #4	1,285,714	—	—	—	1,285,714
Tax Allocation Bonds					
1999 - Public Library Construction	8,915,000	—	—	(215,000)	8,700,000
2002 - Public Library and Public Improvements	7,300,000	—	—	(105,000)	7,195,000
Project Area Totals	**$ 17,500,714**	**$ —**	**$ —**	**$ (320,000)**	**$ 17,180,714**
Agency Totals	**$ 17,543,826**	**$ —**	**$ —**	**$ (363,112)**	**$ 17,180,714**
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area					
City/County Debt					
2005 - Acquisition of Property	—	—	20,000,000	—	20,000,000
Tax Allocation Bonds					
1996 - Refunding Bonds	14,025,000	—	—	(14,025,000)	—
2003 - Capital Improvements and Refunding of 1992 Bonds	38,795,000	—	—	(1,555,000)	37,240,000
2003 - Increase Low/Moderate Income Housing	44,010,000	—	—	(1,705,000)	42,305,000
2005 - Defease TABS Issued in 1996	—	—	14,125,000	—	14,125,000
Project Area Totals	**$ 96,830,000**	**$ —**	**$ 34,125,000**	**$ (17,285,000)**	**$ 113,670,000**
Agency Totals	**$ 96,830,000**	**$ —**	**$ 34,125,000**	**$ (17,285,000)**	**$ 113,670,000**
Redevelopment Agency of the City of Indio					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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 --Cont.					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	$ 2,600,000	$ —	$ —	(340,158)	$ 2,259,842
Other					
1997 - Project Funding	915,000	—	—	(35,000)	880,000
1997 - Project Funding Series B	6,985,000	—	—	(160,000)	6,825,000
Tax Allocation Bonds					
1999 - Project Funding	3,755,000	—	—	(135,000)	3,620,000
2004 - Project Funding	9,760,000	—	—	(95,000)	9,665,000
2004 - Project Funding/ Debt Refunding	18,855,000	—	—	—	18,855,000
Project Area Totals	**$ 42,870,000**	**$ —**	**$ —**	**$ (765,158)**	**$ 42,104,842**
Agency Totals	**$ 42,870,000**	**$ —**	**$ —**	**$ (765,158)**	**$ 42,104,842**
Lake Elsinore Redevelopment Agency					
Project Area I					
City/County Debt					
2002 - Administrative Costs	3,833,045	—	—	—	3,833,045
Other					
1980 - Redevelopment Activities	34,736,663	—	—	(738,813)	33,997,850
Project Area Totals	**$ 38,569,708**	**$ —**	**$ —**	**$ (738,813)**	**$ 37,830,895**
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,500,763	—	—	—	2,500,763
Other					
1983 - Redevelopment Activities	25,553,426	—	81,065	(954,785)	24,679,706
Project Area Totals	**$ 28,054,189**	**$ —**	**$ 81,065**	**$ (954,785)**	**$ 27,180,469**
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,556,556	—	—	—	2,556,556
Other					
1987 - Redevelopment Activities	2,803,597	—	—	(239,106)	2,564,491
Project Area Totals	**$ 5,360,153**	**$ —**	**$ —**	**$ (239,106)**	**$ 5,121,047**
Agency Totals	**$ 71,984,050**	**$ —**	**$ 81,065**	**$ (1,932,704)**	**$ 70,132,411**
La Quinta Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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	$ 13,727,340	$ —	$ 4,108,702	(5,836,042)	$ 12,000,000
Other					
1983 - Cover Tax Revenues Lost	5,927,263	—	—	(740,636)	5,186,627
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	60,000,000	—	—	(490,025)	59,509,975
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	15,655,000	—	—	(1,510,000)	14,145,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	38,860,000	—	—	(585,000)	38,275,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	26,010,000	—	—	(405,000)	25,605,000
Project Area Totals	**$ 223,939,603**	**$ —**	**$ 4,108,702**	**$ (9,566,703)**	**$ 218,481,602**
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	17,795,380	—	4,896,590	(12,691,970)	10,000,000
Other					
1989 - Finance New Facilities	1,950,000	—	—	(100,000)	1,850,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	30,000,000	—	—	(244,975)	29,755,025
Tax Allocation Bonds					
1998 - Finance Capital Improvements	6,230,000	—	—	(100,000)	6,130,000
Project Area Totals	**$ 55,975,380**	**$ —**	**$ 4,896,590**	**$ (13,136,945)**	**$ 47,735,025**
Agency Totals	**$ 279,914,983**	**$ —**	**$ 9,005,292**	**$ (22,703,648)**	**$ 266,216,627**
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	17,816,950	1,291,601	11,503,946	(951,502)	29,660,995
2000 - Monies Borrowed in Prior Years	—	267,077	—	—	267,077
Other					
1987 - Development	2,996,170	239,694	—	(416,928)	2,818,936
Project Area Totals	**$ 20,813,120**	**$ 1,798,372**	**$ 11,503,946**	**$ (1,368,430)**	**$ 32,747,008**
Agency Totals	**$ 20,813,120**	**$ 1,798,372**	**$ 11,503,946**	**$ (1,368,430)**	**$ 32,747,008**
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
2005 - Finance Redevelopment Activities	5,370,000	—	—	—	5,370,000
Tax Allocation Bonds					
2003 - Capital Projects	11,545,000	—	—	(230,000)	11,315,000
2005 - Finance Redevelopment Activities	12,195,000	—	—	—	12,195,000
Project Area Totals	**$ 29,110,000**	**$ —**	**$ —**	**$ (230,000)**	**$ 28,880,000**
Agency Totals	**$ 29,110,000**	**$ —**	**$ —**	**$ (230,000)**	**$ 28,880,000**
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 2005 - 06

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	$ 797,810	$ —	$ —	(197,838)	$ 599,972
Deferred Compensation					
2003 - Compensated Absences	123,437	—	956	—	124,393
Tax Allocation Bonds					
1996 - Retire Tax Allocation Notes	16,265,000	—	—	(16,265,000)	—
1997 - Defease 89 Tax Allocation Bonds	50,000	—	—	(50,000)	—
2000 - Project Funding	2,200,000	—	—	(45,000)	2,155,000
2001 - Defease 1992 TABs/Fund Project Costs	33,845,000	—	—	(1,035,000)	32,810,000
2001 - Defease 92 School District TAB	4,650,000	—	—	(100,000)	4,550,000
2004 - Redevelopment Project Improvements A	20,415,000	—	—	(510,000)	19,905,000
2004 - Redevelopment Project Improvements B	11,115,000	—	—	(225,000)	10,890,000
2006 - Refunding Tax Allocation Bonds	—	—	17,245,000	(220,000)	17,025,000
Project Area Totals	**$ 89,461,247**	**$ —**	**$ 17,245,956**	**$ (18,647,838)**	**$ 88,059,365**
Agency Totals	**$ 89,461,247**	**$ —**	**$ 17,245,956**	**$ (18,647,838)**	**$ 88,059,365**
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1995 - Redevelopment Activities B	3,905,000	—	—	(35,000)	3,870,000
1995 - Refunding Issue	2,375,000	—	—	(555,000)	1,820,000
1997 - Refunding Issue	59,540,000	—	—	(2,025,000)	57,515,000
1998 - Acquire Apartment Complexes	45,670,000	—	—	(590,000)	45,080,000
1998 - Redevelopment Activities	10,370,000	—	—	(230,000)	10,140,000
2001 - Finance Redevelopment Activities	15,235,000	—	—	(170,000)	15,065,000
2002 - Defease 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defease Prior Bonds and Fund Projects	16,000,000	—	—	(690,000)	15,310,000
2002 - Provide Housing Funds to Defease Prior Bonds and Fund Projects	11,625,000	—	—	(245,000)	11,380,000
2003 - Provide Funding for Redevelopment Projects	23,500,000	—	—	(90,000)	23,410,000
2003 - Provide Funds to Defease Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide Funding for Redevelopment Projects	24,450,000	—	—	(855,000)	23,595,000
Project Area Totals	**$ 250,485,000**	**$ —**	**$ —**	**$ (5,485,000)**	**$ 245,000,000**
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
Project Area Totals	**$ 10,011,857**	**$ —**	**$ —**	**$ (—)**	**$ 10,011,857**

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 2005 - 06

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					
2003 - Pass Through Agreement Payable with County	858,949	—	—	(122,707)	736,242
Project Area Totals	**$ 21,850,009**	**$ —**	**$ —**	**$ (122,707)**	**$ 21,727,302**
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	**$ 284,129,429**	**$ —**	**$ —**	**$ (5,607,707)**	**$ 278,521,722**
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	5,210,000	—	—	(215,000)	4,995,000
Project Area Totals	**$ 5,210,000**	**$ —**	**$ —**	**$ (215,000)**	**$ 4,995,000**
Merged Area #1					
City/County Debt					
1988 - General Operations	2,283,130	—	1,594,000	(1,774,942)	2,102,188
Tax Allocation Bonds					
2004 - Redevelopment Activities	13,630,000	—	—	(360,000)	13,270,000
Project Area Totals	**$ 15,913,130**	**$ —**	**$ 1,594,000**	**$ (2,134,942)**	**$ 15,372,188**
Merged Area #2					
City/County Debt					
1991 - General Operations	1,358,500	—	400,000	(400,000)	1,358,500
Other					
1991 - Redevelopment Activities	2,585,100	—	—	(307,876)	2,277,224
Tax Allocation Bonds					
2004 - redevelopment Activities	8,820,000	—	—	(135,000)	8,685,000
Project Area Totals	**$ 12,763,600**	**$ —**	**$ 400,000**	**$ (842,876)**	**$ 12,320,724**
Agency Totals	**$ 33,886,730**	**$ —**	**$ 1,994,000**	**$ (3,192,818)**	**$ 32,687,912**
Redevelopment Agency of the City of Perris					

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 2005 - 06

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.					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	$ 2,568,500	$ 233,500	$ —	—	$ 2,802,000
Deferred Compensation					
2003 - Compensated Absences	27,767	(40,196)	17,982	(5,553)	—
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	12,600,000	—	—	(255,000)	12,345,000
2003 - Compensated Absences	—	40,196	—	—	40,196
2006 - Project Financing	—	—	4,350,900	—	4,350,900
Project Area Totals	**$ 16,476,267**	**$ 233,500**	**$ 4,368,882**	**$ (260,553)**	**$ 20,818,096**
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	2,229,973	—	264,182	(1,999)	2,492,156
2001 - Project Financing	10,040,000	—	—	(180,000)	9,860,000
2006 - Project Financing	—	—	7,094,365	—	7,094,365
Project Area Totals	**$ 12,269,973**	**$ —**	**$ 7,358,547**	**$ (181,999)**	**$ 19,446,521**
Perris Redevelopment Project 1994					
Other					
2006 - Project Financing	—	—	19,559,735	—	19,559,735
State					
1994 - Project Financing	186,627	—	—	(186,627)	—
Project Area Totals	**$ 186,627**	**$ —**	**$ 19,559,735**	**$ (186,627)**	**$ 19,559,735**
Agency Totals	**$ 28,932,867**	**$ 233,500**	**$ 31,287,164**	**$ (629,179)**	**$ 59,824,352**
Redevelopment Agency of the City of Rancho Mirage					
Low & Moderate Income Housing Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	34,565,000	—	—	(1,025,000)	33,540,000
Project Area Totals	**$ 34,565,000**	**$ —**	**$ —**	**$ (1,025,000)**	**$ 33,540,000**
Northside Drainage Project Area					
Tax Allocation Bonds					
1994 - Advance Refunding	15,165,000	—	—	(15,165,000)	—
1999 - Capital Improvements	8,635,000	—	—	(8,635,000)	—
2001 - Project Funding & 1979 Refunding	33,555,000	—	—	(755,000)	32,800,000
2003 - Project Funding	1,565,678	88,177	—	—	1,653,855
2003 - Project Funding 2003 A-E NS	17,845,000	—	—	—	17,845,000
2003 - Project Funding 2003A-T NS	4,470,000	—	—	(80,000)	4,390,000
2003 - Project Funding 2003B	1,960,000	—	—	—	1,960,000
2006 - Project Funding & Refinancing of Bonds	—	—	24,210,000	—	24,210,000
Project Area Totals	**$ 83,195,678**	**$ 88,177**	**$ 24,210,000**	**$ (24,635,000)**	**$ 82,858,855**

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 2005 - 06

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 Rancho Mirage --Cont.					
Whitewater Project Area					
City/County Debt					
2000 - City Advance	$ 6,487,222	$ —	$ —	(6,487,222)	$ —
Tax Allocation Bonds					
1994 - Project Funding	18,860,000	—	—	(18,860,000)	—
1997 - Project Funding	7,060,000	—	—	(7,060,000)	—
2001 - Project Funding	6,545,000	—	—	(245,000)	6,300,000
2002 - Project Funding & Refunding 1992A	6,725,000	—	—	(375,000)	6,350,000
2003 - Project Funding	1,152,834	62,992	—	—	1,215,826
2003 - Project Funding 2003A-E	5,140,000	—	—	—	5,140,000
2003 - Project Funding 2003A-T WW	1,165,000	—	—	(15,000)	1,150,000
2006 - Project Funding & Refinancing Bonds	—	—	24,910,000	—	24,910,000
Project Area Totals	**$ 53,135,056**	**$ 62,992**	**$ 24,910,000**	**$ (33,042,222)**	**$ 45,065,826**
Agency Totals	**$ 170,895,734**	**$ 151,169**	**$ 49,120,000**	**$ (58,702,222)**	**$ 161,464,681**
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	47,000	—	—	(643)	46,357
Other					
2005 - Educational Revenue Augmentation Fund payment funding	78,085	—	—	(5,597)	72,488
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	4,309,351	—	—	(210,251)	4,099,100
2004 - Project Funding	7,525,000	—	—	—	7,525,000
Project Area Totals	**$ 11,959,436**	**$ —**	**$ —**	**$ (216,491)**	**$ 11,742,945**
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	93,000	—	—	(1,271)	91,729
Other					
2005 - Educational Revenue Augmentation Fund payment funding	192,501	—	—	(13,797)	178,704
Tax Allocation Bonds					
1999 - Project Funding	17,965,000	—	—	(540,000)	17,425,000
Project Area Totals	**$ 18,250,501**	**$ —**	**$ —**	**$ (555,068)**	**$ 17,695,433**

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 2005 - 06

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.					
Downtown Project Area					
City/County Debt					
1971 - Project Funding	$ 2,896,273	$ 10,879	$ —	(2,159,352)	$ 747,800
2005 - Pension Obligation Funding	403,000	—	—	(5,510)	397,490
Deferred Compensation					
2000 - Compensated Absences	313,722	—	2,820	—	316,542
Other					
2005 - Educational Revenue Augmentation Fund	746,564	—	—	(53,508)	693,056
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	29,465,000	—	—	(740,000)	28,725,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	9,824,451	—	—	(205,733)	9,618,718
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	39,215,000	—	—	(1,255,000)	37,960,000
US					
1971 - Project Funding	3,965,000	—	—	(180,000)	3,785,000
Project Area Totals	**$ 86,829,010**	**$ 10,879**	**$ 2,820**	**$ (4,599,103)**	**$ 82,243,606**
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	6,299	—	—	(452)	5,847
Revenue Bonds					
1991 - Low Income Housing	200,000	—	—	(10,000)	190,000
Project Area Totals	**$ 206,299**	**$ —**	**$ —**	**$ (10,452)**	**$ 195,847**
Hunter Park/Northside					
City/County Debt					
2003 - Project Funding	140,680	3,218	—	(31,600)	112,298
2005 - Pension Obligation Funding	8,000	—	—	(109)	7,891
2005 - Project Funding	—	88,500	4,000,000	—	4,088,500
Project Area Totals	**$ 148,680**	**$ 91,718**	**$ 4,000,000**	**$ (31,709)**	**$ 4,208,689**
Magnolia Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	28,000	—	—	(383)	27,617
2005 - Project Funding	3,000,000	88,500	—	—	3,088,500
2006 - Project Funding	—	17,208	3,500,000	—	3,517,208
Other					
2005 - Educational Revenue Augmentation Fund	51,861	—	—	(3,717)	48,144
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	2,457,318	—	—	(51,476)	2,405,842
Project Area Totals	**$ 5,537,179**	**$ 105,708**	**$ 3,500,000**	**$ (55,576)**	**$ 9,087,311**

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 2005 - 06

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.					
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 - Pension Obligation Funding	$ 216,000	$ —	$ —	(2,953)	$ 213,047
2006 - Project Funding	—	1,979	805,000	—	806,979
Other					
1977 - Project Funding	2,987,399	—	—	—	2,987,399
2005 - Educational Revenue Augmentation Fund	389,690	—	—	(27,930)	361,760
State					
2003 - HELP Program Funding	615,746	1,445	—	(69,407)	547,784
Tax Allocation Bonds					
1999 - Low & Moderate Income Housing	21,125,000	—	—	(682,540)	20,442,460
2004 - Housing Set-Aside Funding	7,523,880	—	—	—	7,523,880
US					
1977 - Project Funding	3,075,000	—	—	(180,000)	2,895,000
Project Area Totals	**$ 35,932,715**	**$ 3,424**	**$ 805,000**	**$ (962,830)**	**$ 35,778,309**
Agency Totals	**$ 158,863,820**	**$ 211,729**	**$ 8,307,820**	**$ (6,431,229)**	**$ 160,952,140**
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	30,480	—	—	(1,270)	29,210
Tax Allocation Bonds					
2005 - Refund 1993 TAB + Project Funding	9,430,000	—	—	—	9,430,000
Project Area Totals	**$ 9,460,480**	**$ —**	**$ —**	**$ (1,270)**	**$ 9,459,210**
Soboba Springs Project Area					
City/County Debt					
1983 - Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 - Project Funding	785,000	—	—	(40,000)	745,000
Project Area Totals	**$ 930,000**	**$ —**	**$ —**	**$ (40,000)**	**$ 890,000**
Agency Totals	**$ 10,390,480**	**$ —**	**$ —**	**$ (41,270)**	**$ 10,349,210**
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1991 - Property	1,580,927	91,631	—	—	1,672,558
Deferred Compensation					
1991 - Compensated Absences	53,105	—	7,174	—	60,279
Tax Allocation Bonds					
2002 - Defease 1993 TABs and Provide Funding For Projects	27,850,000	—	—	(405,000)	27,445,000
Project Area Totals	**$ 29,484,032**	**$ 91,631**	**$ 7,174**	**$ (405,000)**	**$ 29,177,837**
Agency Totals	**$ 29,484,032**	**$ 91,631**	**$ 7,174**	**$ (405,000)**	**$ 29,177,837**
Redevelopment Agency for the County of Riverside					

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 2005 - 06

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.					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	$ 1,520,820	$ (70,374)	$ 39,386	(160,818)	$ 1,329,014
Other					
1986 - Redevelopment Activities	8,870,000	2,905,000	—	(180,000)	11,595,000
2004 - Redevelopment Activities	34,840,000	—	—	(835,000)	34,005,000
2005 - Redevelopment Activities	—	—	16,995,000	—	16,995,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 - Series A-T; Redevelopment Activities	7,292,700	—	—	(354,780)	6,937,920
2005 - Series A - Redevelopment Activities	4,547,158	—	—	(90,968)	4,456,190
Project Area Totals	**$ 64,604,826**	**$ 2,834,626**	**$ 17,034,386**	**$ (1,621,566)**	**$ 82,852,272**
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	2,222,246	(8,757)	20,918	(91,434)	2,142,973
Other					
1986 - Redevelopment Activities	8,630,000	—	—	(8,630,000)	—
2004 - Redevelopment Activities	20,240,000	—	—	(470,000)	19,770,000
2005 - Redevelopment Activities	—	—	25,420,000	—	25,420,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 - Series A-T; Redevelopment Activities	3,774,000	—	—	(183,600)	3,590,400
2005 - Series A - Redevelopment Activities	3,181,017	—	—	(63,638)	3,117,379
Project Area Totals	**$ 41,946,212**	**$ (8,757)**	**$ 25,440,918**	**$ (9,438,672)**	**$ 57,939,701**
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	9,725,312	(1,576,677)	78,993	(1,166,086)	7,061,542
Other					
1986 - Redevelopment Activities	16,725,000	—	—	(16,725,000)	—
2004 - Redevelopment Activities	16,715,000	—	—	(670,000)	16,045,000
2005 - Redevelopment Activities	—	—	60,220,000	—	60,220,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	90,025,000	—	—	(830,000)	89,195,000
2004 - Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 - Series A-T; Redevelopment Activities	19,691,400	—	—	(957,960)	18,733,440
2005 - Series A - Redevelopment Activities	6,667,684	—	—	(133,390)	6,534,294
Project Area Totals	**$ 179,892,741**	**$ (1,576,677)**	**$ 60,298,993**	**$ (20,482,436)**	**$ 218,132,621**

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 2005 - 06

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.					
Mid County Project Area					
City/County Debt					
1986 - General Operations	$ 662,799	$ (4,917)	$ 11,746	(25,264)	$ 644,364
Other					
1986 - Redevelopment Activities	9,725,000	—	—	(9,725,000)	—
2004 - Redevelopment Activities	6,125,000	—	—	(115,000)	6,010,000
2005 - Redevelopment Activities	—	—	12,385,000	—	12,385,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 - Series A-T; Redevelopment Activities	1,927,700	—	—	(93,780)	1,833,920
2005 - Series A - Redevelopment Activities	3,412,950	—	—	(68,278)	3,344,672
Project Area Totals	**$ 23,844,972**	**$ (4,917)**	**$ 12,396,746**	**$ (10,027,322)**	**$ 26,209,479**
Project No. 1-1986					
City/County Debt					
1986 - General Operations	141,622	(8,978)	21,442	(36,376)	117,710
Other					
1986 - Redevelopment Activities	1,520,000	—	—	(1,520,000)	—
2004 - Redevelopment Activities	24,865,000	—	—	(615,000)	24,250,000
2005 - Redevelopment Activities	—	—	29,055,000	—	29,055,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	4,314,200	—	—	(209,880)	4,104,320
2005 - Series A - Redevelopment Activities	436,191	—	—	(8,726)	427,465
Project Area Totals	**$ 35,734,048**	**$ (8,978)**	**$ 29,076,442**	**$ (2,389,982)**	**$ 62,411,530**
Agency Totals	**$ 346,022,799**	**$ 1,235,297**	**$ 144,247,485**	**$ (43,959,978)**	**$ 447,545,603**
County Totals	**$ 1,980,530,047**	**$ 2,966,826**	**$ 364,739,600**	**$ (209,314,873)**	**$ 2,138,921,600**
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,693,213	—	—	—	1,693,213
Agency Totals	**$ 1,693,213**	**$ —**	**$ —**	**$ (—)**	**$ 1,693,213**
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	111,000	—	—	(23,000)	88,000
1998 - Kikkoman Foods, Inc.	1,735,366	—	—	(211,162)	1,524,204
1998 - Spieker Properties, LP	826,208	—	68,054	(151,762)	742,500
2006 - Sutter Street Development	—	—	2,160,000	—	2,160,000
Tax Allocation Bonds					
1997 - Finance Cost	4,830,000	—	—	(425,000)	4,405,000
2005 - Finance Costs	—	—	10,190,000	—	10,190,000
Project Area Totals	**$ 7,502,574**	**$ —**	**$ 12,418,054**	**$ (810,924)**	**$ 19,109,704**
Agency Totals	**$ 7,502,574**	**$ —**	**$ 12,418,054**	**$ (810,924)**	**$ 19,109,704**

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 2005 - 06

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 Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	$ 5,865,022	$ 198,397	$ 667,707	—	$ 6,731,126
Tax Allocation Bonds					
2002 - Capital	7,475,000	—	—	(635,000)	6,840,000
Project Area Totals	**$ 13,340,022**	**$ 198,397**	**$ 667,707**	**$ (635,000)**	**$ 13,571,126**
Agency Totals	**$ 13,340,022**	**$ 198,397**	**$ 667,707**	**$ (635,000)**	**$ 13,571,126**
Community Redevelopment Agency of the City of Rancho Cordova					
Rancho Cordova Redevelopment Project Area					
City/County Debt					
2006 - Redevelopment Project	—	—	787,980	—	787,980
Agency Totals	**$ —**	**$ —**	**$ 787,980**	**$ (—)**	**$ 787,980**
Redevelopment Agency of the City of Sacramento					
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	7,410,000	—	—	(295,000)	7,115,000
Project Area Totals	**$ 7,410,000**	**$ —**	**$ —**	**$ (295,000)**	**$ 7,115,000**
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	2,175,000	—	—	(1,775,000)	400,000
2005 - Capital Improvements	—	—	1,495,000	—	1,495,000
Other					
1999 - Block Grants	4,690,000	(185,000)	—	—	4,505,000
Tax Allocation Bonds					
1999 - Capital Improvements	8,770,000	—	—	(6,265,000)	2,505,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 - Funding Redevelopment Project	—	—	6,065,000	—	6,065,000
Project Area Totals	**$ 21,700,588**	**$ (185,000)**	**$ 7,560,000**	**$ (8,040,000)**	**$ 21,035,588**

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 2005 - 06

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.					
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	$ 1,048,845	$ —	$ —	(55,401)	$ 993,444
2002 - Financing Redevelopment Projects	23,970,000	—	—	(10,415,000)	13,555,000
2005 - Bond Refunding	—	—	8,950,000	—	8,950,000
Deferred Compensation					
1998 - Compensated Absences	2,961,000	—	2,518,000	(2,389,000)	3,090,000
Tax Allocation Bonds					
1993 - Project Funding	16,273,646	(360)	—	(620,367)	15,652,919
1998 - Project Funding	10,330,000	—	—	(765,000)	9,565,000
1998 - Refunding Bonds	49,320,000	—	—	(1,290,000)	48,030,000
2000 - Financing Redevelopment Project	8,280,000	—	—	(3,565,000)	4,715,000
2002 - Financing Redevelopment Project	23,280,000	—	—	(2,010,000)	21,270,000
2005 - Capital Improvements	—	—	30,285,222	—	30,285,222
2005 - Capital Projects	—	—	27,270,000	—	27,270,000
2005 - Financing Redevelopment Project	—	—	7,625,000	—	7,625,000
2005 - Project Funding	—	—	53,243,271	—	53,243,271
Project Area Totals	**$ 135,463,491**	**$ (360)**	**$ 129,891,493**	**$ (21,109,768)**	**$ 244,244,856**
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	4,800,000	—	—	(4,415,000)	385,000
2005 - Refunding	—	—	4,375,000	—	4,375,000
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	5,100,000	—	—	(60,000)	5,040,000
Project Area Totals	**$ 9,900,000**	**$ —**	**$ 4,375,000**	**$ (4,475,000)**	**$ 9,800,000**
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	1,590,000	—	—	(1,365,000)	225,000
2005 - Refunding	—	—	1,235,000	—	1,235,000
Tax Allocation Bonds					
1999 - Development Funding	15,405,000	—	—	(545,000)	14,860,000
2005 - Capital Improvements	—	—	8,843,743	—	8,843,743
2005 - Financing Redevelopment Projects	—	—	2,730,000	—	2,730,000
2005 - Project Funding	—	—	9,125,000	—	9,125,000
Project Area Totals	**$ 16,995,000**	**$ —**	**$ 21,933,743**	**$ (1,910,000)**	**$ 37,018,743**
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	5,605,000	—	—	(5,155,000)	450,000
2005 - Refunding	—	—	5,060,000	—	5,060,000
Project Area Totals	**$ 5,605,000**	**$ —**	**$ 5,060,000**	**$ (5,155,000)**	**$ 5,510,000**
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,155,000	—	—	(60,000)	3,095,000
Project Area Totals	**$ 3,155,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 3,095,000**
Agency Totals	**$ 200,229,079**	**$ (185,360)**	**$ 168,820,236**	**$ (41,044,768)**	**$ 327,819,187**

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 2005 - 06

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 County of Sacramento					
Auburn Boulevard Project Area					
City/County Debt					
2002 - Demolition, Relocation and Clearance	$ 150,000	$ —	$ —	—	$ 150,000
Project Area Totals	**$ 150,000**	**$ —**	**$ —**	**$ (—)**	**$ 150,000**
Mather/McClellan Merged					
State					
2002 - Development of Public Facilites	3,591,912	—	3,386,762	(222,953)	6,755,721
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	35,250,000	—	—	(635,000)	34,615,000
Project Area Totals	**$ 38,841,912**	**$ —**	**$ 3,386,762**	**$ (857,953)**	**$ 41,370,721**
Agency Totals	**$ 38,991,912**	**$ —**	**$ 3,386,762**	**$ (857,953)**	**$ 41,520,721**
County Totals	**$ 261,756,800**	**$ 13,037**	**$ 186,080,739**	**$ (43,348,645)**	**$ 404,501,931**
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Tax Allocation Bonds					
1994 - Project Funding	585,000	(113)	—	(584,887)	—
1997 - Project Funding	5,885,000	—	—	—	5,885,000
2003 - Refunding and New Improvements	34,860,000	—	—	(705,000)	34,155,000
Project Area Totals	**$ 41,330,000**	**$ (113)**	**$ —**	**$ (1,289,887)**	**$ 40,040,000**
Agency Totals	**$ 41,330,000**	**$ (113)**	**$ —**	**$ (1,289,887)**	**$ 40,040,000**
County Totals	**$ 41,330,000**	**$ (113)**	**$ —**	**$ (1,289,887)**	**$ 40,040,000**
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
City/County Debt					
2004 - County of San Bernardino Debt	1,328,751	—	—	(1,328,751)	—
Notes					
2004 - Street Improvements	959,393	—	—	(239,539)	719,854
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	43,250,000	—	—	(1,280,000)	41,970,000
Project Area Totals	**$ 45,538,144**	**$ —**	**$ —**	**$ (2,848,290)**	**$ 42,689,854**
Agency Totals	**$ 45,538,144**	**$ —**	**$ —**	**$ (2,848,290)**	**$ 42,689,854**
Victor Valley Economic Development Authority					
George Air Force Base					
City/County Debt					
1994 - Start Up Costs	2,494,835	—	—	—	2,494,835
Agency Totals	**$ 2,494,835**	**$ —**	**$ —**	**$ (—)**	**$ 2,494,835**
Adelanto 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 2005 - 06

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.					
Adelanto Redevelopment Agency --Cont.					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	$ 2,124,243	$ 200,000	$ —	—	$ 2,324,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	8,945,746	—	1,533,294	—	10,479,040
Other					
1976 - Fund Low/Mod Housing	7,796,844	(7,796,844)	—	—	—
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	4,910,000	—	—	(400,000)	4,510,000
1995 - Finance Projects B	16,235,000	—	—	(235,000)	16,000,000
1995 - Finance Projects C	13,733,019	994,210	—	(825,241)	13,901,988
1995 - Finance Projects D	4,572,050	331,901	—	(331,140)	4,572,811
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	**$ 71,621,292**	**$ (6,270,733)**	**$ 1,533,294**	**$ (1,791,381)**	**$ 65,092,472**
Agency Totals	**$ 71,621,292**	**$ (6,270,733)**	**$ 1,533,294**	**$ (1,791,381)**	**$ 65,092,472**
Apple Valley Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1996 - General Operations	1,343,501	—	2,197,378	(1,343,501)	2,197,378
Tax Allocation Bonds					
2005 - Apple Valley road improvements	8,130,000	—	—	(130,000)	8,000,000
Project Area Totals	**$ 9,473,501**	**$ —**	**$ 2,197,378**	**$ (1,473,501)**	**$ 10,197,378**
Agency Totals	**$ 9,473,501**	**$ —**	**$ 2,197,378**	**$ (1,473,501)**	**$ 10,197,378**
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	4,589,505	275,424	—	(472,000)	4,392,929
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	1,270,000	—	—	(90,000)	1,180,000
2004 - Refinance bond from 1994	8,660,000	—	—	(105,000)	8,555,000
Project Area Totals	**$ 14,519,505**	**$ 275,424**	**$ —**	**$ (667,000)**	**$ 14,127,929**
Agency Totals	**$ 14,519,505**	**$ 275,424**	**$ —**	**$ (667,000)**	**$ 14,127,929**
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	3,655,000	—	—	(265,000)	3,390,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 - Rev Bonds/Loans Payable	7,599,997	(146,397)	—	(7,453,600)	—
1999 - Acquire Property for Improvements	—	146,396	—	(29,843)	116,553
Tax Allocation Bonds					
2005 - Defease Prior Bonds	—	—	7,805,563	—	7,805,563
Project Area Totals	**$ 14,724,274**	**$ (1)**	**$ 7,805,563**	**$ (7,748,443)**	**$ 14,781,393**

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 2005 - 06

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.					
Improvement Agency of the City of Big Bear Lake --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	$ 3,920,000	$ —	$ —	(80,000)	$ 3,840,000
Project Area Totals	**$ 3,920,000**	**$ —**	**$ —**	**$ (80,000)**	**$ 3,840,000**
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Other					
1984 - Project Funding	1,016,399	1	—	(1,016,400)	—
Tax Allocation Bonds					
2005 - Defease Prior Bonds	—	—	1,069,437	—	1,069,437
Project Area Totals	**$ 2,196,399**	**$ 1**	**$ 1,069,437**	**$ (1,016,400)**	**$ 2,249,437**
Agency Totals	**$ 20,840,673**	**$ —**	**$ 8,875,000**	**$ (8,844,843)**	**$ 20,870,830**
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	14,880,335	—	554,171	—	15,434,506
Deferred Compensation					
2003 - Compensated Absences	182,513	(182,513)	—	—	—
Other					
1972 - Reimbursements	4,548,328	124,864	—	(258,452)	4,414,740
2003 - Compensated Absences	—	168,107	—	—	168,107
Tax Allocation Bonds					
1998 - Series A	8,980,000	—	—	(350,000)	8,630,000
1998 - Series B	2,385,000	—	—	(75,000)	2,310,000
2001 - Series A	14,620,000	—	—	(310,000)	14,310,000
2001 - Series B	12,920,000	—	—	(280,000)	12,640,000
2003 - Refunding Bonds	5,365,000	—	—	(230,000)	5,135,000
Project Area Totals	**$ 63,881,176**	**$ 110,458**	**$ 554,171**	**$ (1,503,452)**	**$ 63,042,353**
Agency Totals	**$ 63,881,176**	**$ 110,458**	**$ 554,171**	**$ (1,503,452)**	**$ 63,042,353**
Redevelopment Agency For the City of Colton					
Administrative Fund					
City/County Debt					
2004 - Redevelopment	188,917	—	—	—	188,917
Project Area Totals	**$ 188,917**	**$ —**	**$ —**	**$ (—)**	**$ 188,917**
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 - Funding	328,330	—	—	(71,664)	256,666
Other					
2000 - Refunding	590,000	—	—	(135,000)	455,000
Tax Allocation Bonds					
1998 - Defease 1989 Bond	4,485,000	—	—	(180,000)	4,305,000
2004 - Refund 2001 TAB	6,980,000	—	—	(180,000)	6,800,000
Project Area Totals	**$ 12,383,330**	**$ —**	**$ —**	**$ (566,664)**	**$ 11,816,666**

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 2005 - 06

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 For the City of Colton --Cont.					
Cooley Ranch Project Area					
Loans					
1989 - DDA - Walmart	$ 3,064,261	$ 291,029	$ —	(234,451)	$ 3,120,839
Tax Allocation Bonds					
1998 - Defease 1989	14,880,000	—	—	(770,000)	14,110,000
Tax Allocation Notes					
2004 - Redevelopment	1,917,171	—	—	(85,596)	1,831,575
Project Area Totals	**$ 19,861,432**	**$ 291,029**	**$ —**	**$ (1,090,047)**	**$ 19,062,414**
Downtown Project Area No. 1					
City/County Debt					
2004 - Redevelopment	375,268	—	162,436	—	537,704
Loans					
2003 - DDA - Dominguez Plaza	492,583	—	—	(162,436)	330,147
Project Area Totals	**$ 867,851**	**$ —**	**$ 162,436**	**$ (162,436)**	**$ 867,851**
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	949,526	—	24,812	(125,238)	849,100
Tax Allocation Bonds					
1999 - Project Funding	5,020,000	—	—	(55,000)	4,965,000
Project Area Totals	**$ 5,969,526**	**$ —**	**$ 24,812**	**$ (180,238)**	**$ 5,814,100**
Rancho Mill Project Area					
City/County Debt					
2004 - Redevelopment	254,077	—	—	(126,003)	128,074
Project Area Totals	**$ 254,077**	**$ —**	**$ —**	**$ (126,003)**	**$ 128,074**
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	3,236,978	—	—	(193)	3,236,785
Tax Allocation Bonds					
1998 - Capital Improvement	13,555,000	—	—	(330,000)	13,225,000
Project Area Totals	**$ 16,791,978**	**$ —**	**$ —**	**$ (330,193)**	**$ 16,461,785**
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	2,073,000	—	—	—	2,073,000
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	126,892	—	2,431	(46,144)	83,179
Loans					
1989 - DDA - Price Club	1,449,302	101,451	—	—	1,550,753
Tax Allocation Bonds					
1999 - Project Funding	1,305,000	—	—	(15,000)	1,290,000
Project Area Totals	**$ 4,954,194**	**$ 101,451**	**$ 2,431**	**$ (61,144)**	**$ 4,996,932**
Agency Totals	**$ 61,271,305**	**$ 392,480**	**$ 189,679**	**$ (2,516,725)**	**$ 59,336,739**
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	5,663,655	—	—	(11,539)	5,652,116
Project Area Totals	**$ 5,663,655**	**$ —**	**$ —**	**$ (11,539)**	**$ 5,652,116**

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 2005 - 06

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	$ 1,998,978	$ 78,783	$ —	—	$ 2,077,761
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	10,320,000	—	—	(410,000)	9,910,000
Project Area Totals	**$ 15,818,978**	**$ 78,783**	**$ —**	**$ (410,000)**	**$ 15,487,761**
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	7,020,316	231,408	—	—	7,251,724
Other					
1981 - Capital Improvement	178,378,069	2,157,945	—	—	180,536,014
Tax Allocation Bonds					
1997 - Project Funding	48,395,000	—	—	(530,000)	47,865,000
1999 - Project Funding	28,990,000	—	—	(1,280,000)	27,710,000
Project Area Totals	**$ 262,783,385**	**$ 2,389,353**	**$ —**	**$ (1,810,000)**	**$ 263,362,738**
North Fontana Project Area					
Financing Authority Bonds					
2005 - Infrastruture/Capital Acquisition	134,965,000	—	—	(1,135,908)	133,829,092
Tax Allocation Bonds					
2001 - Refinancing	44,117,201	—	—	(2,195,000)	41,922,201
2003 - Project Funding	34,765,761	—	—	(380,000)	34,385,761
Project Area Totals	**$ 213,847,962**	**$ —**	**$ —**	**$ (3,710,908)**	**$ 210,137,054**
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,631,362	—	—	—	7,631,362
2004 - Project Funding	27,097,767	—	—	—	27,097,767
Tax Allocation Bonds					
2004 - Infrastructure	13,685,000	—	—	(150,000)	13,535,000
Project Area Totals	**$ 48,414,129**	**$ —**	**$ —**	**$ (150,000)**	**$ 48,264,129**
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	38,105,000	—	—	(835,000)	37,270,000
2003 - Project Funding	18,570,000	—	—	(340,000)	18,230,000
Project Area Totals	**$ 56,675,000**	**$ —**	**$ —**	**$ (1,175,000)**	**$ 55,500,000**
Agency Totals	**$ 603,203,109**	**$ 2,468,136**	**$ —**	**$ (7,267,447)**	**$ 598,403,798**
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	3,025,000	—	—	(115,000)	2,910,000
Notes					
2003 - Capital Maintenance	72,175	—	—	(19,549)	52,626
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	13,000,000	—	—	(1,470,000)	11,530,000
Project Area Totals	**$ 16,097,175**	**$ —**	**$ —**	**$ (1,604,549)**	**$ 14,492,626**
Agency Totals	**$ 16,097,175**	**$ —**	**$ —**	**$ (1,604,549)**	**$ 14,492,626**

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 2005 - 06

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					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	$ 45,247,150	$ —	$ —	(1,811,841)	$ 43,435,309
Project Area Totals	**$ 45,247,150**	**$ —**	**$ —**	**$ (1,811,841)**	**$ 43,435,309**
Project Area No. 2					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	4,037,850	—	—	(113,159)	3,924,691
Project Area Totals	**$ 4,037,850**	**$ —**	**$ —**	**$ (113,159)**	**$ 3,924,691**
Agency Totals	**$ 49,285,000**	**$ —**	**$ —**	**$ (1,925,000)**	**$ 47,360,000**
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	4,886,985	—	349,266	—	5,236,251
Tax Allocation Bonds					
2004 - Project Funding	17,525,000	—	—	(295,000)	17,230,000
2004 - Refinance 1994 Bonds	3,530,000	—	—	(115,000)	3,415,000
Project Area Totals	**$ 25,941,985**	**$ —**	**$ 349,266**	**$ (410,000)**	**$ 25,881,251**
Agency Totals	**$ 25,941,985**	**$ —**	**$ 349,266**	**$ (410,000)**	**$ 25,881,251**
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1980 - Improvements	4,306,859	505,548	882,300	(1,121,429)	4,573,278
Other					
2002 - Lease to Acquire Equipment	5,528	—	—	(152)	5,376
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	9,784,000	—	—	(370,000)	9,414,000
2005 - Subordinate 2005A Tax Allocation Bonds	—	—	15,100,000	—	15,100,000
Project Area Totals	**$ 14,096,387**	**$ 505,548**	**$ 15,982,300**	**$ (1,491,581)**	**$ 29,092,654**
Project Area No. 2					
City/County Debt					
1987 - Improvements	14,083,852	816,299	270,000	(948,601)	14,221,550
Other					
2002 - Lease to Acquire Equipment	5,527	—	—	(4,152)	1,375
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	2,446,000	—	—	(90,000)	2,356,000
2005 - Subordinate 2005B Tax Allocation Bonds	—	—	10,435,000	—	10,435,000
Project Area Totals	**$ 16,535,379**	**$ 816,299**	**$ 10,705,000**	**$ (1,042,753)**	**$ 27,013,925**
Agency Totals	**$ 30,631,766**	**$ 1,321,847**	**$ 26,687,300**	**$ (2,534,334)**	**$ 56,106,579**
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	143,186	—	—	(29,378)	113,808
Tax Allocation Bonds					
1997 - Develop Project Area	285,000	—	—	(10,000)	275,000
Project Area Totals	**$ 428,186**	**$ —**	**$ —**	**$ (39,378)**	**$ 388,808**

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 2005 - 06

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					
City/County Debt					
2005 - Redevelopment	$ 100,000	$ —	$ —	(100,000)	$ —
2006 - Fund Redevelopment Costs.	—	—	540,000	(540,000)	—
Tax Allocation Bonds					
1997 - Develop Project Area	15,220,000	—	—	(360,000)	14,860,000
1998 - Improve Project Area	5,330,000	—	—	(105,000)	5,225,000
Project Area Totals	**$ 20,650,000**	**$ —**	**$ 540,000**	**$ (1,105,000)**	**$ 20,085,000**
Project Area No. 4					
City/County Debt					
2006 - Fund Redevelopment Costs.	—	—	205,000	(205,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,485,000	—	—	(115,000)	5,370,000
Project Area Totals	**$ 5,485,000**	**$ —**	**$ 205,000**	**$ (320,000)**	**$ 5,370,000**
Project Area No. 5					
City/County Debt					
2004 - Redevelopment	265,803	—	—	(265,803)	—
2006 - Fund Redevelopment Costs.	—	—	335,000	(335,000)	—
Tax Allocation Bonds					
1995 - Project Funding	1,335,000	—	—	(180,000)	1,155,000
2001 - Refunding	9,350,000	—	—	—	9,350,000
Project Area Totals	**$ 10,950,803**	**$ —**	**$ 335,000**	**$ (780,803)**	**$ 10,505,000**
Project Area No. 6					
City/County Debt					
2006 - Fund Redevelopment Costs.	—	—	200,000	—	200,000
Project Area Totals	**$ —**	**$ —**	**$ 200,000**	**$ (—)**	**$ 200,000**
Agency Totals	**$ 37,513,989**	**$ —**	**$ 1,280,000**	**$ (2,245,181)**	**$ 36,548,808**
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,212,835	—	—	—	2,212,835
Other					
1984 - Redeem 88 Tax Note	1,580,000	—	—	(45,000)	1,535,000
Project Area Totals	**$ 3,792,835**	**$ —**	**$ —**	**$ (45,000)**	**$ 3,747,835**
Agency Totals	**$ 3,792,835**	**$ —**	**$ —**	**$ (45,000)**	**$ 3,747,835**
Ontario Redevelopment Agency					
Center City Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	1,568,175	98,795	—	—	1,666,970
2002 - Improve Project Area	6,600,000	—	—	(405,000)	6,195,000
Project Area Totals	**$ 8,168,175**	**$ 98,795**	**$ —**	**$ (405,000)**	**$ 7,861,970**
Cimarron Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	902,454	56,854	—	—	959,308
2002 - Improve Project Area	1,460,000	—	—	(215,000)	1,245,000
Project Area Totals	**$ 2,362,454**	**$ 56,854**	**$ —**	**$ (215,000)**	**$ 2,204,308**

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 2005 - 06

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.					
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	$ 14,437,719	$ —	$ —	(290,209)	$ 14,147,510
Project Area Totals	**$ 14,437,719**	**$ —**	**$ —**	**$ (290,209)**	**$ 14,147,510**
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	24,701,183	—	—	(430,882)	24,270,301
1978 - Matured unpaid interest on City Loans	6,075,137	2,542,777	—	—	8,617,914
Other					
1999 - Capital Improvement	300,000	—	—	(300,000)	—
Tax Allocation Bonds					
1992 - Develop Project Area	10,116,551	640,779	—	—	10,757,330
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	12,735,118	1,439,679	—	(3,320,100)	10,854,697
Project Area Totals	**$ 103,677,789**	**$ 4,623,235**	**$ —**	**$ (4,050,982)**	**$ 104,250,042**
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,889,535	—	—	(47,117)	3,842,418
Project Area Totals	**$ 3,889,535**	**$ —**	**$ —**	**$ (47,117)**	**$ 3,842,418**
Agency Totals	**$ 132,535,672**	**$ 4,778,884**	**$ —**	**$ (5,008,308)**	**$ 132,306,248**
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	38,726,112	4,647,134	4,000,000	(4,000,000)	43,373,246
Other					
1990 - DDA Price Company	830,231	—	—	(611,340)	218,891
1996 - Development of Northtown Housing Project	13,321,353	—	—	(235,442)	13,085,911
Tax Allocation Bonds					
1996 - Retirement	32,240,000	—	—	(825,000)	31,415,000
1999 - Refunding	46,775,000	—	—	(1,740,000)	45,035,000
2001 - Provide Funding for Redevelopment Projects	72,440,000	—	—	(615,000)	71,825,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	165,680,000	—	—	(2,950,000)	162,730,000
US					
1988 - Federal Bureau of Reclamation	4,588,965	—	—	(681,315)	3,907,650
Project Area Totals	**$ 374,601,661**	**$ 4,647,134**	**$ 4,000,000**	**$ (11,658,097)**	**$ 371,590,698**
Agency Totals	**$ 374,601,661**	**$ 4,647,134**	**$ 4,000,000**	**$ (11,658,097)**	**$ 371,590,698**
Redevelopment Agency of the City of Redlands					

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 2005 - 06

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 Redlands --Cont.					
Downtown Revitalization Project Area					
City/County Debt					
1993 - Working Capital and ERAF Payment	$ 686,173	$ 647,911	$ —	—	$ 1,334,084
Tax Allocation Bonds					
1998 - Refunding	26,130,000	—	—	(985,000)	25,145,000
2003 - Redevelopment	16,550,000	—	—	(590,000)	15,960,000
Project Area Totals	**$ 43,366,173**	**$ 647,911**	**$ —**	**$ (1,575,000)**	**$ 42,439,084**
Agency Totals	**$ 43,366,173**	**$ 647,911**	**$ —**	**$ (1,575,000)**	**$ 42,439,084**
Redevelopment Agency of the City of Rialto					
Merged Project Area					
City/County Debt					
1989 - General Operations	1,433,565	—	—	(220,313)	1,213,252
2003 - Redevelopment Activities	2,575,000	—	—	—	2,575,000
2004 - Redevelopment Activities	183,210	—	—	(7,919)	175,291
Other					
2002 - General Operations	118,900	—	22,100	—	141,000
2003 - Compensated Absences	72,427	—	14,520	—	86,947
Tax Allocation Bonds					
1998 - Refunding Issue	2,210,000	—	—	(2,210,000)	—
1998 - Refunding Issues	1,660,000	—	—	(1,660,000)	—
2003 - Refunding Bonds	30,200,000	—	—	(820,000)	29,380,000
2005 - Redevelopment/Capital Project	19,870,000	—	—	—	19,870,000
2005 - Redevelopment/Capital Projects	25,320,000	—	—	—	25,320,000
2005 - Redevelopment/Housing Activities	11,285,000	—	—	—	11,285,000
Project Area Totals	**$ 94,928,102**	**$ —**	**$ 36,620**	**$ (4,918,232)**	**$ 90,046,490**
Agency Totals	**$ 94,928,102**	**$ —**	**$ 36,620**	**$ (4,918,232)**	**$ 90,046,490**
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	5,742,969	—	—	(5,742,969)	—
2002 - Refund the 1995 TAB	1,221,681	(1,528)	—	(34,949)	1,185,204
2005 - Project Financing Series A	—	—	4,518,853	—	4,518,853
2005 - Project Financing Series B	—	—	1,045,877	—	1,045,877
US					
1973 - Cinema Project	5,840,000	—	—	(280,000)	5,560,000
Project Area Totals	**$ 12,804,650**	**$ (1,528)**	**$ 5,564,730**	**$ (6,057,918)**	**$ 12,309,934**

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 2005 - 06

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	$ 11,540,000	$ —	$ —	(340,000)	$ 11,200,000
Revenue Bonds					
1996 - Capital Improvements	12,085,000	—	—	(825,000)	11,260,000
1997 - Capital Improvements	6,715,000	—	—	(615,000)	6,100,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	15,190,000	—	—	(630,000)	14,560,000
1998 - Refunding Bonds Series B	7,090,000	—	—	(260,000)	6,830,000
US					
2000 - 303 LLC Building	1,740,000	—	—	(1,740,000)	—
Project Area Totals	**$ 54,360,000**	**$ —**	**$ —**	**$ (4,410,000)**	**$ 49,950,000**
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Project Financing	3,270,000	—	—	(3,270,000)	—
2006 - Project Financing	—	—	28,665,000	—	28,665,000
Project Area Totals	**$ 3,270,000**	**$ —**	**$ 28,665,000**	**$ (3,270,000)**	**$ 28,665,000**
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	16,287	—	—	(6,169)	10,118
2001 - Development Loan	623,885	—	—	(53,658)	570,227
Tax Allocation Bonds					
2002 - Project Financing	3,460,000	—	—	(55,000)	3,405,000
Project Area Totals	**$ 4,100,172**	**$ —**	**$ —**	**$ (114,827)**	**$ 3,985,345**
Northwest Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	4,274,351	—	—	(4,274,351)	—
2002 - Refund the 1995 TAB	4,425,717	(5,539)	—	(126,607)	4,293,571
2005 - Project Financing Series A	—	—	2,427,091	—	2,427,091
2005 - Project Financing Series B	—	—	1,734,915	—	1,734,915
Project Area Totals	**$ 8,700,068**	**$ (5,539)**	**$ 4,162,006**	**$ (4,400,958)**	**$ 8,455,577**
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,140,000	—	—	(65,000)	2,075,000
Tax Allocation Bonds					
1995 - Project Financing A	3,721,536	—	—	(3,721,536)	—
2002 - Refund the 1995 TAB	1,295,444	(1,621)	—	(37,059)	1,256,764
2005 - Project Financing Series A	—	—	2,769,932	—	2,769,932
2005 - Project Financing Series B	—	—	853,787	—	853,787
Project Area Totals	**$ 7,156,980**	**$ (1,621)**	**$ 3,623,719**	**$ (3,823,595)**	**$ 6,955,483**
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	24,552,906	—	—	(24,552,906)	—
2002 - Refund the 1995 TB	5,721,161	(7,160)	—	(163,666)	5,550,335
2005 - Project Financing Series A	—	—	19,261,571	—	19,261,571
2005 - Project Financing Series B	—	—	4,645,999	—	4,645,999
Project Area Totals	**$ 30,274,067**	**$ (7,160)**	**$ 23,907,570**	**$ (24,716,572)**	**$ 29,457,905**

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 2005 - 06

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.					
State College Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	$ 29,328,701	$ —	$ —	(29,328,701)	$ —
2002 - Refund the 1995 TAB	9,810,341	(1)	—	(292,925)	9,517,415
2005 - Project Financing Series A	—	—	19,555,898	—	19,555,898
2005 - Project Financing Series B	—	—	8,577,325	—	8,577,325
Project Area Totals	**$ 39,139,042**	**$ (1)**	**$ 28,133,223**	**$ (29,621,626)**	**$ 37,650,638**
Tri-City Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	9,194,448	—	—	(9,194,448)	—
2002 - Refund the 1995 TAB	4,647,003	(5,816)	—	(132,938)	4,508,249
2005 - Project Financing Series A	—	—	5,838,649	—	5,838,649
2005 - Project Financing Series B	—	—	3,114,139	—	3,114,139
Project Area Totals	**$ 13,841,451**	**$ (5,816)**	**$ 8,952,788**	**$ (9,327,386)**	**$ 13,461,037**
Uptown Project Area					
Tax Allocation Bonds					
1995 - Project Financing - A	2,630,090	—	—	(2,630,090)	—
2002 - Refund the 1995 TAB	843,652	(1,055)	—	(24,135)	818,462
2005 - Project Financing Series A	—	—	1,428,006	—	1,428,006
2005 - Project Financing Series B	—	—	1,132,958	—	1,132,958
Project Area Totals	**$ 3,473,742**	**$ (1,055)**	**$ 2,560,964**	**$ (2,654,225)**	**$ 3,379,426**
Agency Totals	**$ 177,120,172**	**$ (22,720)**	**$ 105,570,000**	**$ (88,397,107)**	**$ 194,270,345**
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2001 - Repay Current Debt and Provide Additional Financing	600,000	—	—	—	600,000
Agency Totals	**$ 600,000**	**$ —**	**$ —**	**$ (—)**	**$ 600,000**
Upland Community Redevelopment Agency					
Magnolia Project Area					
Tax Allocation Bonds					
2004 - Project Funding	5,000,000	—	—	—	5,000,000
Project Area Totals	**$ 5,000,000**	**$ —**	**$ —**	**$ (—)**	**$ 5,000,000**
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	73,912	45,941	—	—	119,853
Tax Allocation Bonds					
1998 - Refunding	21,010,000	—	—	(735,000)	20,275,000
1999 - Purchase of Apartments	6,700,000	—	—	—	6,700,000
2003 - Refunding of 1999-2000 TANS	13,930,000	—	—	(545,000)	13,385,000
Project Area Totals	**$ 41,713,912**	**$ 45,941**	**$ —**	**$ (1,280,000)**	**$ 40,479,853**
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,422,037	94,962	—	—	2,516,999
Tax Allocation Bonds					
2003 - Capital Improvements	1,500,000	—	—	—	1,500,000
Project Area Totals	**$ 3,922,037**	**$ 94,962**	**$ —**	**$ (—)**	**$ 4,016,999**
Agency Totals	**$ 50,635,949**	**$ 140,903**	**$ —**	**$ (1,280,000)**	**$ 49,496,852**

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 2005 - 06

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.					
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
2003 - Project Activities	$ 6,133,771	$ —	$ —	(6,133,771)	$ —
2006 - Ongoing and Future Project Activities	—	—	7,500,000	—	7,500,000
Tax Allocation Bonds					
2003 - Finance Certain Redevelopment Activities	15,065,000	—	—	(315,000)	14,750,000
2003 - Finance Redevelopment Activities	9,540,000	—	—	(195,000)	9,345,000
2006 - Redevelopment Activites	—	—	22,975,000	—	22,975,000
Project Area Totals	**$ 30,738,771**	**$ —**	**$ 30,475,000**	**$ (6,643,771)**	**$ 54,570,000**
Agency Totals	**$ 30,738,771**	**$ —**	**$ 30,475,000**	**$ (6,643,771)**	**$ 54,570,000**
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
1995 - Financing	1,490,000	—	—	(35,000)	1,455,000
2004 - Financing	2,600,000	—	—	(70,000)	2,530,000
Project Area Totals	**$ 4,090,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 3,985,000**
Agency Totals	**$ 4,090,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 3,985,000**
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	794,121	52,064	—	—	846,185
Tax Allocation Bonds					
1998 - Improvements	625,000	—	—	(20,000)	605,000
2004 - Improvements	2,500,000	—	—	(115,000)	2,385,000
Project Area Totals	**$ 3,919,121**	**$ 52,064**	**$ —**	**$ (135,000)**	**$ 3,836,185**
Agency Totals	**$ 3,919,121**	**$ 52,064**	**$ —**	**$ (135,000)**	**$ 3,836,185**
Redevelopment Agency of the County of San Bernardino					
Bloomington Project Area					
City/County Debt					
2005 - Planning	300,000	—	200,000	—	500,000
Project Area Totals	**$ 300,000**	**$ —**	**$ 200,000**	**$ (—)**	**$ 500,000**
Cajon Project Area					
City/County Debt					
2005 - Planning	300,000	—	200,000	—	500,000
2005 - Planning.	—	—	75,000	—	75,000
Project Area Totals	**$ 300,000**	**$ —**	**$ 275,000**	**$ (—)**	**$ 575,000**
Cedar Glen Project Area					
City/County Debt					
2005 - Project Funding	290,000	—	—	—	290,000
2005 - Project improvement costs.	—	—	10,000,000	—	10,000,000
Project Area Totals	**$ 290,000**	**$ —**	**$ 10,000,000**	**$ (—)**	**$ 10,290,000**
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	50,000	—	—	—	50,000
Project Area Totals	**$ 50,000**	**$ —**	**$ —**	**$ (—)**	**$ 50,000**

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 2005 - 06

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 County of San Bernardino --Cont.					
San Sevaine Project Area					
Deferred Compensation					
1995 - Compensated Absences	$ 22,853	$ (22,853)	$ —	—	$ —
Other					
1995 - Compensated Absences	—	106,976	—	—	106,976
Tax Allocation Bonds					
1999 - Project Funding	18,665,000	—	—	(18,665,000)	—
2005 - Project Improvement Cost	—	—	58,275,000	—	58,275,000
Project Area Totals	**$ 18,687,853**	**$ 84,123**	**$ 58,275,000**	**$ (18,665,000)**	**$ 58,381,976**
Agency Totals	**$ 19,627,853**	**$ 84,123**	**$ 68,750,000**	**$ (18,665,000)**	**$ 69,796,976**
County Totals	**$ 1,988,269,764**	**$ 8,625,911**	**$ 250,497,708**	**$ (174,062,218)**	**$ 2,073,331,165**
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	267,080	10,619	—	—	277,699
Project Area Totals	**$ 267,080**	**$ 10,619**	**$ —**	**$ (—)**	**$ 277,699**
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	13,421,214	533,639	—	—	13,954,853
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	12,460,000	—	—	(395,000)	12,065,000
Project Area Totals	**$ 25,881,214**	**$ 533,639**	**$ —**	**$ (395,000)**	**$ 26,019,853**
Agency Totals	**$ 26,148,294**	**$ 544,258**	**$ —**	**$ (395,000)**	**$ 26,297,552**
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
City/County Debt					
1974 - Operations	4,249,855	160,210	—	—	4,410,065
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	387,161	—	—	(27,830)	359,331
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	—	—	586,830	—	586,830
Tax Allocation Bonds					
1994 - Series A	12,885,000	—	—	(295,000)	12,590,000
1994 - Series C	7,025,000	—	—	(170,000)	6,855,000
1994 - Series D	5,050,000	—	—	(105,000)	4,945,000
Project Area Totals	**$ 29,597,016**	**$ 160,210**	**$ 586,830**	**$ (597,830)**	**$ 29,746,226**

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 2005 - 06

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.					
City of Chula Vista Redevelopment Agency --Cont.					
Town Center II, Otay Valley, Southwest Merged Project Areas					
City/County Debt					
1978 - Operations	$ 27,752,528	$ (3,991,669)	$ 1,137,398	(1,081,010)	$ 23,817,247
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	377,839	—	—	(27,170)	350,669
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	—	—	343,170	—	343,170
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	16,280,000	—	—	(375,000)	15,905,000
Project Area Totals	**$ 44,410,367**	**$ (3,991,669)**	**$ 1,480,568**	**$ (1,483,180)**	**$ 40,416,086**
Agency Totals	**$ 74,007,383**	**$ (3,831,459)**	**$ 2,067,398**	**$ (2,081,010)**	**$ 70,162,312**
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	23,532,787	430,833	9,566,737	(342,797)	33,187,560
Loans					
2006 - Purchase of affordable housing property	—	—	2,880,000	(13,160)	2,866,840
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	32,670,063	273,577	—	(28,325,000)	4,618,640
2000 - Building Improvements	17,640,000	—	—	(12,250,000)	5,390,000
2003 - Acquisition and Construction of School Improvements	31,230,000	—	—	—	31,230,000
2005 - Capital improvements	—	—	60,420,000	—	60,420,000
2006 - Refunding bonds	—	—	38,575,000	—	38,575,000
Project Area Totals	**$ 105,072,850**	**$ 704,410**	**$ 111,441,737**	**$ (40,930,957)**	**$ 176,288,040**
Agency Totals	**$ 105,072,850**	**$ 704,410**	**$ 111,441,737**	**$ (40,930,957)**	**$ 176,288,040**
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	2,065,590	67,488	—	(650,000)	1,483,078
Deferred Compensation					
2002 - Compensated Absences	110,403	110,070	—	—	220,473
Tax Allocation Bonds					
1997 - Refinancing	29,440,000	—	—	(29,440,000)	—
2000 - Refinancing	16,000,000	—	—	—	16,000,000
2005 - Refund Tax Allocation Bond of 1997	—	—	40,000,000	—	40,000,000
Project Area Totals	**$ 47,615,993**	**$ 177,558**	**$ 40,000,000**	**$ (30,090,000)**	**$ 57,703,551**
Agency Totals	**$ 47,615,993**	**$ 177,558**	**$ 40,000,000**	**$ (30,090,000)**	**$ 57,703,551**
Community Development Commission of the City of Escondido					

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 2005 - 06

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.					
Community Development Commission of the City of Escondido --Cont.					
Escondido Project Area					
Certificates of Participation					
1995 - Civic Center Project	$ 65,280,733	$ 2,520,434	$ —	(4,400,000)	$ 63,401,167
City/County Debt					
1985 - General Operation	13,934,365	(2,066,066)	—	—	11,868,299
Loans					
1992 - Property Purchase	497,971	—	—	(81,703)	416,268
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	2,650,000	—	1,400,000	—	4,050,000
Other					
1985 - Employee Benefits	59,331	—	12,226	—	71,557
Revenue Bonds					
1999 - To Refund 1991 Mobile Home COP	1,310,000	—	—	(1,310,000)	—
2001 - Refund of 1992 COP/Tax Allocation Bonds	16,310,000	—	—	(2,090,000)	14,220,000
Tax Allocation Bonds					
1992 - Capital Expenditures	2,760,203	180,168	—	—	2,940,371
1993 - To Refinance 1989 TAB	9,325,000	—	—	(1,685,000)	7,640,000
Project Area Totals	**$ 112,127,603**	**$ 634,536**	**$ 1,412,226**	**$ (9,566,703)**	**$ 104,607,662**
Agency Totals	**$ 112,127,603**	**$ 634,536**	**$ 1,412,226**	**$ (9,566,703)**	**$ 104,607,662**
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	3,738,100	—	—	—	3,738,100
Tax Allocation Bonds					
2003 - Redevelopment Projects	21,400,000	—	—	(380,000)	21,020,000
Project Area Totals	**$ 25,138,100**	**$ —**	**$ —**	**$ (380,000)**	**$ 24,758,100**
Agency Totals	**$ 25,138,100**	**$ —**	**$ —**	**$ (380,000)**	**$ 24,758,100**
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	4,088,899	490,668	290,988	—	4,870,555
Tax Allocation Bonds					
1998 - Redevelopment Activities	5,935,000	—	—	(185,000)	5,750,000
Project Area Totals	**$ 10,023,899**	**$ 490,668**	**$ 290,988**	**$ (185,000)**	**$ 10,620,555**
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	32,050,466	2,700,906	—	(41,720)	34,709,652
Project Area Totals	**$ 32,050,466**	**$ 2,700,906**	**$ —**	**$ (41,720)**	**$ 34,709,652**
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,887,052	416,470	—	—	4,303,522
Tax Allocation Bonds					
1987 - Redevelopment Activities	755,000	—	—	(175,000)	580,000
1990 - Redevelopment Activities	1,330,000	—	—	(100,000)	1,230,000
Project Area Totals	**$ 5,972,052**	**$ 416,470**	**$ —**	**$ (275,000)**	**$ 6,113,522**
Agency Totals	**$ 48,046,417**	**$ 3,608,044**	**$ 290,988**	**$ (501,720)**	**$ 51,443,729**
Lemon Grove 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 2005 - 06

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.					
Lemon Grove Redevelopment Agency --Cont.					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	$ 4,265,042	$ —	$ —	(100,000)	$ 4,165,042
Tax Allocation Bonds					
1998 - Project Funding	8,915,000	—	—	(185,000)	8,730,000
2004 - Project Funding	6,330,000	—	—	(150,000)	6,180,000
Project Area Totals	**$ 19,510,042**	**$ —**	**$ —**	**$ (435,000)**	**$ 19,075,042**
Agency Totals	**$ 19,510,042**	**$ —**	**$ —**	**$ (435,000)**	**$ 19,075,042**
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Compensated Absences	280,399	(25,513)	—	—	254,886
Tax Allocation Bonds					
1999 - Q Avenue Project	4,640,000	—	—	(100,000)	4,540,000
2004 - Finance Redevelopment Activities	5,860,000	—	—	(220,000)	5,640,000
2005 - Refunding the Commissions 2001 TAB	37,780,000	—	—	(2,075,000)	35,705,000
Project Area Totals	**$ 48,560,399**	**$ (25,513)**	**$ —**	**$ (2,395,000)**	**$ 46,139,886**
Agency Totals	**$ 48,560,399**	**$ (25,513)**	**$ —**	**$ (2,395,000)**	**$ 46,139,886**
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	6,410,000	—	—	(1,145,000)	5,265,000
2005 - Refund 1995 COP	20,170,000	—	—	—	20,170,000
City/County Debt					
2001 - Consolidation	8,118,571	605,706	—	(18,730)	8,705,547
2005 - City Advance	1,333	(1,333)	—	—	—
Tax Allocation Bonds					
2002 - Projects	21,325,000	—	—	(610,000)	20,715,000
2003 - Projects	17,725,000	—	—	(105,000)	17,620,000
2003 - Refunding	7,335,000	—	—	(415,000)	6,920,000
2004 - Refund 1994 TAB	13,510,000	—	—	(345,000)	13,165,000
Project Area Totals	**$ 94,594,904**	**$ 604,373**	**$ —**	**$ (2,638,730)**	**$ 92,560,547**
Agency Totals	**$ 94,594,904**	**$ 604,373**	**$ —**	**$ (2,638,730)**	**$ 92,560,547**
Poway Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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	$ 30,160,000	$ —	$ —	(575,000)	$ 29,585,000
City/County Debt					
1983 - City Loan to RDA	17,114,307	36,391	—	—	17,150,698
1983 - Lease Agreement	4,345,000	—	—	(160,000)	4,185,000
Notes					
2003 - Operating Covenant	2,081,610	—	149,563	(99,191)	2,131,982
Other					
1983 - Lessen Financial Detriment	38,700	—	—	(1,035)	37,665
2006 - Compensated Absences	—	40,577	—	—	40,577
Tax Allocation Bonds					
2000 - Project Funding	38,540,000	—	—	(1,350,000)	37,190,000
2001 - Project Funding	74,885,000	—	—	(435,000)	74,450,000
2003 - Project Funding	142,925,000	—	—	(2,890,000)	140,035,000
Project Area Totals	**$ 310,089,617**	**$ 76,968**	**$ 149,563**	**$ (5,510,226)**	**$ 304,805,922**
Agency Totals	**$ 310,089,617**	**$ 76,968**	**$ 149,563**	**$ (5,510,226)**	**$ 304,805,922**
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	20,493,997	1,122,585	—	—	21,616,582
2003 - Land Acquisition	1,199,000	—	—	—	1,199,000
Project Area Totals	**$ 21,692,997**	**$ 1,122,585**	**$ —**	**$ (—)**	**$ 22,815,582**
Central Imperial					
City/County Debt					
1992 - General Operations	26,671,826	1,890,230	750,226	—	29,312,282
Financing Authority Bonds					
2000 - Capital Improvements	3,210,000	—	—	(50,000)	3,160,000
Project Area Totals	**$ 29,881,826**	**$ 1,890,230**	**$ 750,226**	**$ (50,000)**	**$ 32,472,282**
Centre City Project Area					
City/County Debt					
1976 - General Operations	105,481,308	4,386,917	1,451	(707,686)	109,161,990
Financing Authority Bonds					
1999 - Redevelopment Activities	11,095,000	—	—	(285,000)	10,810,000
1999 - Redevelopment Activity	49,340,000	—	—	(255,000)	49,085,000
2000 - Redevelopment Activity	20,125,000	—	—	(455,000)	19,670,000
2001 - Redevelopment Activities	60,550,427	922,390	—	(430,000)	61,042,817
2003 - Redevelopment Activities	19,960,000	—	—	(570,000)	19,390,000
2004 - Refund 1993 Bonds/Redevelopment Activities	147,725,000	—	—	(3,850,000)	143,875,000
Tax Allocation Bonds					
2000 - Land Acquisition	5,510,000	—	—	(165,000)	5,345,000
2003 - Redevelopment Activities	24,855,000	—	—	(3,100,000)	21,755,000
2006 - Redevelopment Activities	—	—	109,985,000	—	109,985,000
Project Area Totals	**$ 444,641,735**	**$ 5,309,307**	**$ 109,986,451**	**$ (9,817,686)**	**$ 550,119,807**

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 2005 - 06

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	$ 13,794,147	$ 443,348	$ —	—	$ 14,237,495
2002 - Land Acquisition	362,000	—	—	—	362,000
2003 - Land Acquisition	870,700	—	—	—	870,700
Financing Authority Bonds					
1999 - General Operations	20,070,112	824,567	—	(272,320)	20,622,359
Notes					
2000 - Land Acquisition	4,982,460	—	—	(395,777)	4,586,683
2005 - Land Acquisition	3,500,000	(1,400,000)	180,411	(850,000)	1,430,411
Tax Allocation Bonds					
2003 - Redevelopment Activities	5,650,000	—	—	(70,000)	5,580,000
Project Area Totals	**$ 49,229,419**	**$ (132,085)**	**$ 180,411**	**$ (1,588,097)**	**$ 47,689,648**
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,384,479	73,963	—	—	1,458,442
Notes					
2000 - Redevelopment Activities	1,714,867	—	—	—	1,714,867
Project Area Totals	**$ 3,099,346**	**$ 73,963**	**$ —**	**$ (—)**	**$ 3,173,309**
College Grove Project Area					
City/County Debt					
1986 - General Operations	58,974	4,199	—	—	63,173
Notes					
2000 - Capital Projects	746,062	—	—	(234,320)	511,742
Project Area Totals	**$ 805,036**	**$ 4,199**	**$ —**	**$ (234,320)**	**$ 574,915**
Crossroads					
City/County Debt					
2003 - General Operations	942,806	38,672	1,085	—	982,563
Loans					
2006 - Capital Projects	—	—	5,245,000	—	5,245,000
Project Area Totals	**$ 942,806**	**$ 38,672**	**$ 5,246,085**	**$ (—)**	**$ 6,227,563**
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	18,469,505	628,270	—	—	19,097,775
Financing Authority Bonds					
1976 - Project Development	880,000	—	—	(65,000)	815,000
Project Area Totals	**$ 19,349,505**	**$ 628,270**	**$ —**	**$ (65,000)**	**$ 19,912,775**
Grantville					
City/County Debt					
2005 - General Operations	416,634	54,063	59,635	—	530,332
Project Area Totals	**$ 416,634**	**$ 54,063**	**$ 59,635**	**$ (—)**	**$ 530,332**
Horton Plaza Project Area					
City/County Debt					
1972 - General Operations	323,090	—	—	(323,090)	—
Financing Authority Bonds					
2000 - Redevelopment Activities	14,555,000	—	—	(130,000)	14,425,000
2003 - Redevelopment Activities	18,590,000	—	—	(275,000)	18,315,000
Tax Allocation Bonds					
1996 - Land Acquisition	9,800,000	—	—	(995,000)	8,805,000
Project Area Totals	**$ 43,268,090**	**$ —**	**$ —**	**$ (1,723,090)**	**$ 41,545,000**

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 2005 - 06

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.					
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	$ 5,774,185	$ 199,377	$ —	—	$ 5,973,562
Project Area Totals	**$ 5,774,185**	**$ 199,377**	**$ —**	**$ (—)**	**$ 5,973,562**
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	4,395,745	85,405	—	—	4,481,150
Financing Authority Bonds					
1982 - Land Acquisition	4,225,000	—	—	(145,000)	4,080,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
Project Area Totals	**$ 11,675,745**	**$ 85,405**	**$ —**	**$ (145,000)**	**$ 11,616,150**
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	2,300,585	1,072,364	944,089	—	4,317,038
2002 - Land Acquisition	8,300,000	—	—	—	8,300,000
Loans					
2003 - Redevelopment Activities	—	1,267,520	—	(1,267,520)	—
Project Area Totals	**$ 10,600,585**	**$ 2,339,884**	**$ 944,089**	**$ (1,267,520)**	**$ 12,617,038**
North Bay Project Area					
City/County Debt					
2004 - Conveyance of Real Property	—	—	1,735,391	—	1,735,391
Tax Allocation Bonds					
2000 - Capital Improvements	12,135,000	—	—	(215,000)	11,920,000
Project Area Totals	**$ 12,135,000**	**$ —**	**$ 1,735,391**	**$ (215,000)**	**$ 13,655,391**
North Park Project Area					
City/County Debt					
1997 - General Operations	3,053,528	208,740	1,566	—	3,263,834
Loans					
2006 - Capital Project	—	—	2,678,803	—	2,678,803
Notes					
2004 - Rehabilitation	3,335,000	—	—	—	3,335,000
Tax Allocation Bonds					
2000 - Capital Improvements	6,540,000	—	—	(115,000)	6,425,000
2003 - Redevelopment Activities	6,790,000	—	—	(180,000)	6,610,000
2003 - Redevelopment Activity	5,360,000	—	—	—	5,360,000
Project Area Totals	**$ 25,078,528**	**$ 208,740**	**$ 2,680,369**	**$ (295,000)**	**$ 27,672,637**
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,484,212	79,450	—	—	1,563,662
Loans					
2001 - Land Acquisition	1,852,050	—	—	(13,800)	1,838,250
2005 - Land Acquisition	—	—	1,246,758	—	1,246,758
Project Area Totals	**$ 3,336,262**	**$ 79,450**	**$ 1,246,758**	**$ (13,800)**	**$ 4,648,670**

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 2005 - 06

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.					
Southcrest Project Area					
City/County Debt					
1986 - General Operations	$ 18,329,597	$ 824,026	$ —	(345,859)	$ 18,807,764
Financing Authority Bonds					
1995 - Capital Improvements	2,560,000	—	—	(105,000)	2,455,000
2000 - Capital Improvements	1,715,000	—	—	(45,000)	1,670,000
Project Area Totals	**$ 22,604,597**	**$ 824,026**	**$ —**	**$ (495,859)**	**$ 22,932,764**
Agency Totals	**$ 704,532,296**	**$ 12,726,086**	**$ 122,829,415**	**$ (15,910,372)**	**$ 824,177,425**
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Tax Allocation Bonds					
1997 - Project Funding	8,395,000	—	—	(185,000)	8,210,000
1998 - Project Funding	6,755,000	—	—	(145,000)	6,610,000
Project Area Totals	**$ 15,150,000**	**$ —**	**$ —**	**$ (330,000)**	**$ 14,820,000**
Project Area No. 1					
Other					
1983 - Cooperation Agreement	28,240,032	986,708	3,108,632	—	32,335,372
Revenue Bonds					
2001 - Refinance 1993 Bonds	20,466,000	—	—	(426,000)	20,040,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	33,050,000	—	—	(540,000)	32,510,000
2003 - Refund 1999 Senior TABs	20,870,000	—	—	(355,000)	20,515,000
2005 - Project Funding and Repay Advances	33,265,000	—	—	(150,000)	33,115,000
2005 - Refinance 1999 Bonds	2,600,000	—	—	—	2,600,000
Project Area Totals	**$ 138,491,032**	**$ 986,708**	**$ 3,108,632**	**$ (1,471,000)**	**$ 141,115,372**
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	12,791,250	—	—	(266,250)	12,525,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,995,000	—	—	(165,000)	8,830,000
2005 - Project Funding	34,100,000	—	—	—	34,100,000
Project Area Totals	**$ 55,886,250**	**$ —**	**$ —**	**$ (431,250)**	**$ 55,455,000**
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	7,543,702	(124,989)	—	(471,569)	6,947,144
Revenue Bonds					
2001 - Refinance 1993 Bonds	17,907,750	—	—	(372,750)	17,535,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	27,150,000	—	—	(100,000)	27,050,000
2005 - Project Funding	27,635,000	—	—	—	27,635,000
2005 - Refinance 1999 Bonds	27,635,000	—	—	—	27,635,000
2006 - Project Funding	—	—	36,165,000	—	36,165,000
Project Area Totals	**$ 107,871,452**	**$ (124,989)**	**$ 36,165,000**	**$ (944,319)**	**$ 142,967,144**
Agency Totals	**$ 317,398,734**	**$ 861,719**	**$ 39,273,632**	**$ (3,176,569)**	**$ 354,357,516**
Santee 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 2005 - 06

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.					
Santee Community Development Commission --Cont.					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	$ 2,309,912	$ 147,233	$ —	(500,000)	$ 1,957,145
Deferred Compensation					
2005 - Compensated Absences	63,773	(7,665)	—	—	56,108
Loans					
2000 - Affordable Housing Project Assistance	345,883	9,000	—	—	354,883
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	23,100,000	—	—	—	23,100,000
Project Area Totals	**$ 25,819,568**	**$ 148,568**	**$ —**	**$ (500,000)**	**$ 25,468,136**
Agency Totals	**$ 25,819,568**	**$ 148,568**	**$ —**	**$ (500,000)**	**$ 25,468,136**
Solana Beach Redevelopment Agency					
Solana Beach Redevelopement Project					
City/County Debt					
2005 - Start-Up Loan	—	134,875	—	—	134,875
Tax Allocation Bonds					
2006 - Capital Improvements	—	—	3,555,000	—	3,555,000
Project Area Totals	**$ —**	**$ 134,875**	**$ 3,555,000**	**$ (—)**	**$ 3,689,875**
Agency Totals	**$ —**	**$ 134,875**	**$ 3,555,000**	**$ (—)**	**$ 3,689,875**
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	17,350,105	672,384	—	(146,576)	17,875,913
Notes					
2001 - Lowes Retail Store Project	1,275,316	—	—	(142,928)	1,132,388
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	1,905,000	—	—	—	1,905,000
1998 - Project Financing	14,135,000	—	—	(160,000)	13,975,000
2001 - Project Financing	11,980,000	—	—	(60,000)	11,920,000
2005 - Parcial Refund 1995 Issue	26,910,000	—	—	—	26,910,000
2005 - Refund 1995 Issue	2,490,000	—	—	—	2,490,000
Project Area Totals	**$ 76,595,421**	**$ 672,384**	**$ —**	**$ (509,504)**	**$ 76,758,301**
Agency Totals	**$ 76,595,421**	**$ 672,384**	**$ —**	**$ (509,504)**	**$ 76,758,301**
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 - Gillespie Field	3,636,247	—	—	(3,636,247)	—
1992 - Gillespie Field	5,675,628	388	—	(2,312,425)	3,363,591
2004 - Gillespie Field	295,757	—	—	(59,151)	236,606
Revenue Bonds					
1995 - Gillespie Project	4,260,000	—	—	(4,260,000)	—
2005 - Gillespie Project	—	—	16,000,000	—	16,000,000
Project Area Totals	**$ 13,867,632**	**$ 388**	**$ 16,000,000**	**$ (10,267,823)**	**$ 19,600,197**

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 2005 - 06

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 Diego County Redevelopment Agency --Cont.					
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	$ 688,780	$ 487,511	$ —	—	$ 1,176,291
Project Area Totals	**$ 688,780**	**$ 487,511**	**$ —**	**$ (—)**	**$ 1,176,291**
Agency Totals	**$ 14,556,412**	**$ 487,899**	**$ 16,000,000**	**$ (10,267,823)**	**$ 20,776,488**
County Totals	**$ 2,049,814,033**	**$ 17,524,706**	**$ 337,019,959**	**$ (125,288,614)**	**$ 2,279,070,084**
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2004 - To Acquire Parcel O in Central Freeway	958,445	—	—	—	958,445
Project Area Totals	**$ 958,445**	**$ —**	**$ —**	**$ (—)**	**$ 958,445**
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,193,522	68,779	—	(112,220)	4,150,081
Project Area Totals	**$ 4,193,522**	**$ 68,779**	**$ —**	**$ (112,220)**	**$ 4,150,081**
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	3,770,927	(30,841)	3,110,000	(149,986)	6,700,100
Project Area Totals	**$ 3,770,927**	**$ (30,841)**	**$ 3,110,000**	**$ (149,986)**	**$ 6,700,100**
Mission Bay North Project Area					
Financing Authority Bonds					
2005 - Project Funding	—	—	16,230,000	—	16,230,000
Project Area Totals	**$ —**	**$ —**	**$ 16,230,000**	**$ (—)**	**$ 16,230,000**
Other/Miscellaneous Funds					
Deferred Compensation					
1948 - Compensated Absences	2,541,052	(2,541,052)	—	—	—
Other					
1948 - Compensated Absences	—	2,652,993	—	—	2,652,993
Project Area Totals	**$ 2,541,052**	**$ 111,941**	**$ —**	**$ (—)**	**$ 2,652,993**
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	96,964,627	80,890	6,435,000	(2,885,536)	100,594,981
State					
1981 - Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 - Harbor Improvements	10,000,000	—	—	(1,500,000)	8,500,000
Project Area Totals	**$ 114,964,627**	**$ 80,890**	**$ 6,435,000**	**$ (4,385,536)**	**$ 117,094,981**
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	138,640,753	(1,826,940)	36,505,000	(33,733,397)	139,585,416
Project Area Totals	**$ 138,640,753**	**$ (1,826,940)**	**$ 36,505,000**	**$ (33,733,397)**	**$ 139,585,416**

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 2005 - 06

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 Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Western Addition Two Project Area					
Financing Authority Bonds					
1989 - Project Funding	$ 72,962,730	$ (295,021)	$ 17,010,000	(4,478,480)	$ 85,199,229
Project Area Totals	**$ 72,962,730**	**$ (295,021)**	**$ 17,010,000**	**$ (4,478,480)**	**$ 85,199,229**
Yerba Buena Center Project Area					
City/County Debt					
2004 - Reimbursement Agreement/Jessie Square	1,879,679	—	1,186,289	—	3,065,968
Financing Authority Bonds					
1989 - Project Funding	177,747,533	855,042	9,320,000	(6,018,686)	181,903,889
Revenue Bonds					
1992 - Moscone Center	89,449,912	(1,725,449)	—	(5,185,000)	82,539,463
1994 - Hotel Bonds	13,030,000	—	—	(1,970,000)	11,060,000
1998 - Hotel Bonds	54,190,000	—	—	(455,000)	53,735,000
2002 - Refunding 1992 Moscone Bonds	67,555,000	—	—	(325,000)	67,230,000
2004 - Refunding 1994 Moscone Bonds	33,565,000	—	—	—	33,565,000
Project Area Totals	**$ 437,417,124**	**$ (870,407)**	**$ 10,506,289**	**$ (13,953,686)**	**$ 433,099,320**
Agency Totals	**$ 775,449,180**	**$ (2,761,599)**	**$ 89,796,289**	**$ (56,813,305)**	**$ 805,670,565**
County Totals	**$ 775,449,180**	**$ (2,761,599)**	**$ 89,796,289**	**$ (56,813,305)**	**$ 805,670,565**
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding/Additional Funds for Projects	6,995,000	—	—	(6,995,000)	—
Project Area Totals	**$ 6,995,000**	**$ —**	**$ —**	**$ (6,995,000)**	**$ —**
Project Area No. 2					
Tax Allocation Bonds					
1998 - Funds for Projects	2,235,000	—	—	(2,235,000)	—
2002 - Refunding/Additional Project Funds	30,745,000	—	—	(710,000)	30,035,000
2004 - Low/Mod Housing Projects	5,310,000	—	—	—	5,310,000
2004 - Project Funds	25,925,000	—	—	—	25,925,000
2005 - Capital Projects	—	—	50,760,000	—	50,760,000
Project Area Totals	**$ 64,215,000**	**$ —**	**$ 50,760,000**	**$ (2,945,000)**	**$ 112,030,000**
Agency Totals	**$ 71,210,000**	**$ —**	**$ 50,760,000**	**$ (9,940,000)**	**$ 112,030,000**
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	150,977	7,806	—	—	158,783
Tax Allocation Bonds					
2000 - Financing	10,735,000	—	—	(200,000)	10,535,000
2003 - Financing	6,220,000	—	—	(95,000)	6,125,000
2005 - Financing	—	—	5,660,000	—	5,660,000
Project Area Totals	**$ 17,105,977**	**$ 7,806**	**$ 5,660,000**	**$ (295,000)**	**$ 22,478,783**
Agency Totals	**$ 17,105,977**	**$ 7,806**	**$ 5,660,000**	**$ (295,000)**	**$ 22,478,783**
Redevelopment Agency of the City of Stockton					

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 2005 - 06

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.					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	$ 236,641	$ (236,641)	$ 220,937	—	$ 220,937
Project Area Totals	**$ 236,641**	**$ (236,641)**	**$ 220,937**	**$ (—)**	**$ 220,937**
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	1,826,857	53,190	—	(150,000)	1,730,047
Project Area Totals	**$ 1,826,857**	**$ 53,190**	**$ —**	**$ (150,000)**	**$ 1,730,047**
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	8,737,758	—	—	(30,000)	8,707,758
Project Area Totals	**$ 8,737,758**	**$ —**	**$ —**	**$ (30,000)**	**$ 8,707,758**
North Stockton Project Area					
City/County Debt					
2004 - Planning	162,000	—	—	—	162,000
Project Area Totals	**$ 162,000**	**$ —**	**$ —**	**$ (—)**	**$ 162,000**
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	114,075	—	—	(44,579)	69,496
Project Area Totals	**$ 114,075**	**$ —**	**$ —**	**$ (44,579)**	**$ 69,496**
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	59,483,696	4,202,730	—	(16,110)	63,670,316
Revenue Bonds					
2004 - Construction of Stockton Events Center	48,203,354	(1,203,354)	—	—	47,000,000
State					
1961 - Planning	230,689	—	—	(24,595)	206,094
2005 - Construction	—	—	203,123	—	203,123
Project Area Totals	**$ 107,917,739**	**$ 2,999,376**	**$ 203,123**	**$ (40,705)**	**$ 111,079,533**
Agency Totals	**$ 118,995,070**	**$ 2,815,925**	**$ 424,060**	**$ (265,284)**	**$ 121,969,771**
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Deferred Compensation					
2004 - Compensated Absences	30,111	(30,111)	—	—	—
Other					
2004 - Compensated Absences	—	49,302	—	—	49,302
Tax Allocation Bonds					
2004 - Refund Prior TABs and Finance Projects	55,050,000	—	—	(980,000)	54,070,000
Project Area Totals	**$ 55,080,111**	**$ 19,191**	**$ —**	**$ (980,000)**	**$ 54,119,302**
Agency Totals	**$ 55,080,111**	**$ 19,191**	**$ —**	**$ (980,000)**	**$ 54,119,302**
County Totals	**$ 262,391,158**	**$ 2,842,922**	**$ 56,844,060**	**$ (11,480,284)**	**$ 310,597,856**
San Luis Obispo County					
Arroyo Grande 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 2005 - 06

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.					
Arroyo Grande Redevelopment Agency --Cont.					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	$ 1,865,273	$ —	$ 1,218,986	—	$ 3,084,259
Agency Totals	**$ 1,865,273**	**$ —**	**$ 1,218,986**	**$ (—)**	**$ 3,084,259**
Atascadero Community Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	1,375,175	—	1,000,000	(1,000,000)	1,375,175
Deferred Compensation					
2002 - Compensated Absences	10,199	(10,199)	—	—	—
Other					
2002 - Compensated Absences	—	10,199	—	(2,820)	7,379
Tax Allocation Bonds					
2004 - Various RDA Projects	12,490,000	—	—	—	12,490,000
Project Area Totals	**$ 13,875,374**	**$ —**	**$ 1,000,000**	**$ (1,002,820)**	**$ 13,872,554**
Agency Totals	**$ 13,875,374**	**$ —**	**$ 1,000,000**	**$ (1,002,820)**	**$ 13,872,554**
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	7,981,356	—	—	(1,015,955)	6,965,401
Tax Allocation Bonds					
1996 - Project Funding	2,900,000	—	—	(100,000)	2,800,000
2000 - Loans, Bridge Expansion & Improvements	3,745,000	—	—	(65,000)	3,680,000
Project Area Totals	**$ 14,626,356**	**$ —**	**$ —**	**$ (1,180,955)**	**$ 13,445,401**
Agency Totals	**$ 14,626,356**	**$ —**	**$ —**	**$ (1,180,955)**	**$ 13,445,401**
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	—	1,641,836	—	(55,175)	1,586,661
Tax Allocation Bonds					
2005 - Fund Improvements	—	—	4,390,000	—	4,390,000
Tax Allocation Notes					
2001 - Fund Improvements	—	2,000,000	—	(2,000,000)	—
Project Area Totals	**$ —**	**$ 3,641,836**	**$ 4,390,000**	**$ (2,055,175)**	**$ 5,976,661**
Agency Totals	**$ —**	**$ 3,641,836**	**$ 4,390,000**	**$ (2,055,175)**	**$ 5,976,661**
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	1,610,000	—	—	(45,000)	1,565,000
Agency Totals	**$ 1,610,000**	**$ —**	**$ —**	**$ (45,000)**	**$ 1,565,000**
County Totals	**$ 31,977,003**	**$ 3,641,836**	**$ 6,608,986**	**$ (4,283,950)**	**$ 37,943,875**
San Mateo County					
Belmont 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 2005 - 06

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.					
Belmont Redevelopment Agency --Cont.					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 - Community Development	$ 2,465,000	$ —	$ —	(135,000)	$ 2,330,000
1999 - Community Development A	13,505,000	—	—	(480,000)	13,025,000
1999 - Community Development B	8,300,000	—	—	(170,000)	8,130,000
Project Area Totals	**$ 24,270,000**	**$ —**	**$ —**	**$ (785,000)**	**$ 23,485,000**
Agency Totals	**$ 24,270,000**	**$ —**	**$ —**	**$ (785,000)**	**$ 23,485,000**
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,615,000	—	—	(180,000)	14,435,000
Project Area Totals	**$ 14,615,000**	**$ —**	**$ —**	**$ (180,000)**	**$ 14,435,000**
Project Area No. 2					
Revenue Bonds					
1998 - Housing	1,490,000	—	—	(35,000)	1,455,000
Tax Allocation Bonds					
1986 - Parkland	220,000	—	—	(220,000)	—
Project Area Totals	**$ 1,710,000**	**$ —**	**$ —**	**$ (255,000)**	**$ 1,455,000**
Agency Totals	**$ 16,325,000**	**$ —**	**$ —**	**$ (435,000)**	**$ 15,890,000**
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	2,585,026	85,332	1,010,000	(800,000)	2,880,358
Project Area Totals	**$ 2,585,026**	**$ 85,332**	**$ 1,010,000**	**$ (800,000)**	**$ 2,880,358**
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	27,967,681	705,880	—	(850,000)	27,823,561
Project Area Totals	**$ 27,967,681**	**$ 705,880**	**$ —**	**$ (850,000)**	**$ 27,823,561**
Agency Totals	**$ 30,552,707**	**$ 791,212**	**$ 1,010,000**	**$ (1,650,000)**	**$ 30,703,919**
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
1991 - Plan Implementation	2,240,000	(2,240,000)	—	—	—
2004 - Plan Implementation - Ravenswood	—	9,224,751	432,263	(1,600,000)	8,057,014
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,337,083	—	—	(48,887)	1,288,196
Tax Allocation Bonds					
1999 - Redevelopment Activities	17,415,000	—	—	(320,000)	17,095,000
2005 - Redevelopment	—	—	17,995,000	—	17,995,000
Project Area Totals	**$ 20,992,083**	**$ 6,984,751**	**$ 18,427,263**	**$ (1,968,887)**	**$ 44,435,210**
Ravenswood Industrial Park Project Area					
City/County Debt					
1991 - Plan Implementation - Industrial Park	—	2,240,000	1,280,000	—	3,520,000
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	4,378,532	—	300,000	(126,476)	4,552,056
Project Area Totals	**$ 4,378,532**	**$ 2,240,000**	**$ 1,580,000**	**$ (126,476)**	**$ 8,072,056**

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 2005 - 06

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.					
University Circle Project Area					
City/County Debt					
1988 - Plan Implementation	$ 9,224,751	$ (9,224,751)	$ —	—	$ —
Notes					
2002 - Redevelopment Projects	556,342	—	20,018	(22,838)	553,522
Tax Allocation Bonds					
2004 - Redevelopment	3,600,000	—	—	—	3,600,000
2004 - Redevelopment Activities	4,990,000	—	—	(65,000)	4,925,000
Project Area Totals	**$ 18,371,093**	**$ (9,224,751)**	**$ 20,018**	**$ (87,838)**	**$ 9,078,522**
Agency Totals	**$ 43,741,708**	**$ —**	**$ 20,027,281**	**$ (2,183,201)**	**$ 61,585,788**
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	17,146,836	—	—	(907,253)	16,239,583
Notes					
1993 - Land Purchase	1,361,292	—	—	(172,897)	1,188,395
Tax Allocation Bonds					
1995 - Metro Center Senior Homes	4,005,000	—	—	(4,005,000)	—
2001 - Refund Financing Authority Bonds	16,395,000	—	—	(3,010,000)	13,385,000
Project Area Totals	**$ 38,908,128**	**$ —**	**$ —**	**$ (8,095,150)**	**$ 30,812,978**
Agency Totals	**$ 38,908,128**	**$ —**	**$ —**	**$ (8,095,150)**	**$ 30,812,978**
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					
City/County Debt					
1996 - City Advance	500,000	—	—	—	500,000
Tax Allocation Bonds					
1996 - Project Funding	25,515,000	—	—	(25,515,000)	—
2000 - Project Funding	43,215,000	—	—	(43,215,000)	—
2006 - Refinance	—	—	72,430,000	—	72,430,000
Project Area Totals	**$ 69,230,000**	**$ —**	**$ 72,430,000**	**$ (68,730,000)**	**$ 72,930,000**
Agency Totals	**$ 69,230,000**	**$ —**	**$ 72,430,000**	**$ (68,730,000)**	**$ 72,930,000**
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
2005 - Finance Projects	8,590,000	—	—	(50,000)	8,540,000
Project Area Totals	**$ 10,280,100**	**$ —**	**$ —**	**$ (50,000)**	**$ 10,230,100**
Agency Totals	**$ 10,280,100**	**$ —**	**$ —**	**$ (50,000)**	**$ 10,230,100**
Pacifica 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 2005 - 06

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.					
Pacifica Redevelopment Agency --Cont.					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	$ 5,403,811	$ 203,284	$ —	—	$ 5,607,095
Tax Allocation Bonds					
2004 - Refinance/Pay Debt	1,725,000	—	—	—	1,725,000
Project Area Totals	**$ 7,128,811**	**$ 203,284**	**$ —**	**$ (—)**	**$ 7,332,095**
Agency Totals	**$ 7,128,811**	**$ 203,284**	**$ —**	**$ (—)**	**$ 7,332,095**
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
Other					
1982 - Project Funding	338,568	(338,568)	—	—	—
1998 - Project Funding	—	338,568	—	(42,321)	296,247
Tax Allocation Bonds					
1997 - Low Income Housing	8,940,000	—	—	(1,105,000)	7,835,000
2003 - Repay City Loan & New Projects	33,997,448	—	—	—	33,997,448
Project Area Totals	**$ 43,276,016**	**$ —**	**$ —**	**$ (1,147,321)**	**$ 42,128,695**
Agency Totals	**$ 43,276,016**	**$ —**	**$ —**	**$ (1,147,321)**	**$ 42,128,695**
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	9,135,000	—	—	(180,000)	8,955,000
City/County Debt					
2001 - City Advances	3,995,078	—	—	(226,226)	3,768,852
2001 - Financing for New Police Facility	9,135,000	(9,135,000)	—	—	—
Project Area Totals	**$ 22,265,078**	**$ (9,135,000)**	**$ —**	**$ (406,226)**	**$ 12,723,852**
Agency Totals	**$ 22,265,078**	**$ (9,135,000)**	**$ —**	**$ (406,226)**	**$ 12,723,852**
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	700,621	—	—	(6,411)	694,210
Tax Allocation Bonds					
1995 - Finance Housing Project	1,565,000	—	—	(40,000)	1,525,000
1997 - Defease Bonds	8,095,000	—	—	(205,000)	7,890,000
Project Area Totals	**$ 13,160,621**	**$ —**	**$ —**	**$ (251,411)**	**$ 12,909,210**
Agency Totals	**$ 13,160,621**	**$ —**	**$ —**	**$ (251,411)**	**$ 12,909,210**
City of San Mateo 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 2005 - 06

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.					
City of San Mateo Redevelopment Agency --Cont.					
Merged Project Area					
Loans					
2004 - Help Loan	$ 1,200,000	$ —	$ —	—	$ 1,200,000
Tax Allocation Bonds					
1997 - Refunding Bonds	4,445,000	—	—	(1,220,000)	3,225,000
2001 - Various Redevelopment Projects	42,570,000	—	—	—	42,570,000
2005 - Low Income Housing/ Refunding	11,195,000	—	—	(170,000)	11,025,000
2005 - Various Redevelopment Projects/Refunding	38,665,000	112,407	—	—	38,777,407
Project Area Totals	**$ 98,075,000**	**$ 112,407**	**$ —**	**$ (1,390,000)**	**$ 96,797,407**
Agency Totals	**$ 98,075,000**	**$ 112,407**	**$ —**	**$ (1,390,000)**	**$ 96,797,407**
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2000 - Home Funds for Rehab Purposes	—	346,748	—	—	346,748
Financing Authority Bonds					
1989 - Construction of Adult Care Facility	266,249	—	—	(34,700)	231,549
Tax Allocation Bonds					
1999 - Redevelopment Activities	2,975,000	—	—	(155,000)	2,820,000
Project Area Totals	**$ 3,241,249**	**$ 346,748**	**$ —**	**$ (189,700)**	**$ 3,398,297**
Downtown Project Area					
Certificates of Participation					
1999 - Conference Center	5,465,000	—	—	(130,000)	5,335,000
Tax Allocation Bonds					
1997 - Redevelopment Activities	10,160,000	—	—	(10,160,000)	—
US					
1989 - Willow Glen Project	1,738,000	—	—	(12,000)	1,726,000
Project Area Totals	**$ 17,363,000**	**$ —**	**$ —**	**$ (10,302,000)**	**$ 7,061,000**
Gateway Project Area					
Tax Allocation Bonds					
1999 - Redevelopment Activities	24,950,000	—	—	(24,950,000)	—
Project Area Totals	**$ 24,950,000**	**$ —**	**$ —**	**$ (24,950,000)**	**$ —**
Merged Project Areas					
Tax Allocation Bonds					
2006 - To Defease 99 Rev Bonds and 97 TABs/To Finance RDA Activities	—	—	70,675,000	—	70,675,000
Project Area Totals	**$ —**	**$ —**	**$ 70,675,000**	**$ (—)**	**$ 70,675,000**
Agency Totals	**$ 45,554,249**	**$ 346,748**	**$ 70,675,000**	**$ (35,441,700)**	**$ 81,134,297**
County Totals	**$ 463,713,856**	**$ (8,627,787)**	**$ 164,142,281**	**$ (120,565,009)**	**$ 498,663,341**
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	3,166,834	149,795	428,581	—	3,745,210
Agency Totals	**$ 3,166,834**	**$ 149,795**	**$ 428,581**	**$ (—)**	**$ 3,745,210**

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 2005 - 06

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.					
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2002 - Finance Redevelopment Activities	$ 300,000	$ —	$ —	—	$ 300,000
2005 - Finance Redevelopment Activities	1,600,000	—	—	—	1,600,000
Project Area Totals	**$ 1,900,000**	**$ —**	**$ —**	**$ (—)**	**$ 1,900,000**
Agency Totals	**$ 1,900,000**	**$ —**	**$ —**	**$ (—)**	**$ 1,900,000**
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	81,469	—	—	(2,486)	78,983
Tax Allocation Bonds					
2003 - Low Income Housing	6,455,000	—	—	—	6,455,000
Project Area Totals	**$ 6,536,469**	**$ —**	**$ —**	**$ (2,486)**	**$ 6,533,983**
Agency Totals	**$ 6,536,469**	**$ —**	**$ —**	**$ (2,486)**	**$ 6,533,983**
Lompoc Redevelopment Agency					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	242,744	—	—	(15,371)	227,373
Revenue Bonds					
2004 - Project Funding	7,350,000	—	—	—	7,350,000
State					
1984 - Project Funding	1,105,000	—	645,000	—	1,750,000
Project Area Totals	**$ 8,697,744**	**$ —**	**$ 645,000**	**$ (15,371)**	**$ 9,327,373**
Agency Totals	**$ 8,697,744**	**$ —**	**$ 645,000**	**$ (15,371)**	**$ 9,327,373**
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area					
Loans					
1999 - Fund Affordable Housing Projects	750,000	—	—	—	750,000
Tax Allocation Bonds					
1995 - Project Funding	8,555,000	—	—	(2,575,000)	5,980,000
2001 - Project Costs	38,305,000	—	—	—	38,305,000
2003 - Project Funding	30,640,000	—	—	(2,145,000)	28,495,000
Tax Allocation Notes					
2004 - Project Costs	7,150,000	—	—	(470,000)	6,680,000
Project Area Totals	**$ 85,400,000**	**$ —**	**$ —**	**$ (5,190,000)**	**$ 80,210,000**
Agency Totals	**$ 85,400,000**	**$ —**	**$ —**	**$ (5,190,000)**	**$ 80,210,000**
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,298,820	128,251	—	—	13,427,071
Revenue Bonds					
2003 - Current Refunding	20,520,000	—	—	(1,680,000)	18,840,000
Project Area Totals	**$ 33,818,820**	**$ 128,251**	**$ —**	**$ (1,680,000)**	**$ 32,267,071**
Agency Totals	**$ 33,818,820**	**$ 128,251**	**$ —**	**$ (1,680,000)**	**$ 32,267,071**
Santa Barbara 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 2005 - 06

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.					
Santa Barbara County Redevelopment Agency --Cont.					
Isla Vista Project Area					
City/County Debt					
1991 - Loan Advance	$ 1,913,449	$ —	$ —	(315,000)	$ 1,598,449
Agency Totals	**$ 1,913,449**	**$ —**	**$ —**	**$ (315,000)**	**$ 1,598,449**
County Totals	**$ 141,433,316**	**$ 278,046**	**$ 1,073,581**	**$ (7,202,857)**	**$ 135,582,086**
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	8,667,090	—	—	(233,910)	8,433,180
Other					
1983 - Compensated Absences	36,573	5,587	—	—	42,160
Tax Allocation Bonds					
2002 - Capital Projects	13,870,000	—	—	(375,000)	13,495,000
2005 - Refinance 1999 TAB for RDA Projects	12,300,000	—	—	(155,000)	12,145,000
Project Area Totals	**$ 34,873,663**	**$ 5,587**	**$ —**	**$ (763,910)**	**$ 34,115,340**
Agency Totals	**$ 34,873,663**	**$ 5,587**	**$ —**	**$ (763,910)**	**$ 34,115,340**
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	258,712	—	—	—	258,712
Agency Totals	**$ 258,712**	**$ —**	**$ —**	**$ (—)**	**$ 258,712**
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	1,445,000	—	—	(175,000)	1,270,000
2002 - Project Funding	10,300,000	—	—	(225,000)	10,075,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
Project Area Totals	**$ 13,245,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 12,845,000**
Agency Totals	**$ 13,245,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 12,845,000**
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	—	54,280,736	—	(3,809,524)	50,471,212
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	—	194,440,000	—	(3,660,000)	190,780,000
Project Area Totals	**$ —**	**$ 248,720,736**	**$ —**	**$ (7,469,524)**	**$ 241,251,212**
Agency Totals	**$ —**	**$ 248,720,736**	**$ —**	**$ (7,469,524)**	**$ 241,251,212**
Redevelopment Agency of the City of Morgan Hill					

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 2005 - 06

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 --Cont.					
Ojo De Aqua Project Area					
Deferred Compensation					
1981 - Compensated Absences	$ 91,832	$ (143,587)	$ 51,755	—	$ —
Other					
1981 - Compensated Absences	—	143,587	—	—	143,587
2000 - Project Funding	2,047,158	57,000	—	—	2,104,158
Project Area Totals	**$ 2,138,990**	**$ 57,000**	**$ 51,755**	**$ (—)**	**$ 2,247,745**
Agency Totals	**$ 2,138,990**	**$ 57,000**	**$ 51,755**	**$ (—)**	**$ 2,247,745**
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown					
Certificates of Participation					
2003 - Capital and Refunding	16,140,000	—	—	(720,000)	15,420,000
City/County Debt					
1969 - Improvements	1,951,000	—	—	(73,000)	1,878,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	6,699,000	—	—	(319,000)	6,380,000
Project Area Totals	**$ 26,811,000**	**$ —**	**$ —**	**$ (1,112,000)**	**$ 25,699,000**
Agency Totals	**$ 26,811,000**	**$ —**	**$ —**	**$ (1,112,000)**	**$ 25,699,000**
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	346,616	—	8,500	—	355,116
Agency Totals	**$ 346,616**	**$ —**	**$ 8,500**	**$ (—)**	**$ 355,116**
Redevelopment Agency of the City of San Jose					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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					
City/County Debt					
2005 - Agency Projects/Programs Pkg Fd Loan	$ 3,400,000	$ —	$ 3,400,000	—	$ 6,800,000
Deferred Compensation					
1993 - Compensated Absences	1,016,456	198,810	—	—	1,215,266
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	176,850,000	—	—	(5,050,000)	171,800,000
2001 - Finance Construction of Parking Garage	43,870,000	—	—	(1,325,000)	42,545,000
Other					
1997 - HUD Loans	3,920,000	—	31,000,000	(215,000)	34,705,000
2005 - ERAF Payment	19,085,000	—	14,920,000	(1,360,000)	32,645,000
2005 - Litigation Settlement	—	22,500,000	—	—	22,500,000
Revenue Bonds					
1996 - Capital Improvement A	28,800,000	—	—	(700,000)	28,100,000
1996 - Capital Improvement B	28,800,000	—	—	(700,000)	28,100,000
2003 - Cap Imp A Subordinate TAB	45,000,000	—	—	—	45,000,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	317,330,000	—	—	(40,205,000)	277,125,000
1997 - Capital Improvements	83,255,000	—	—	(71,655,000)	11,600,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	168,320,000	—	—	(19,055,000)	149,265,000
1999 - Capital Improvements	222,115,000	—	—	(55,520,000)	166,595,000
2002 - Project Funding	302,085,000	—	—	(54,220,000)	247,865,000
2003 - Capital Improvements	129,010,000	—	—	(730,000)	128,280,000
2003 - Housing Projects - J	52,930,000	—	—	(2,380,000)	50,550,000
2003 - Housing Projects K	12,830,000	—	—	(920,000)	11,910,000
2004 - Capital Imp/Refunding	281,985,000	—	—	(12,895,000)	269,090,000
2005 - A-Refunding	—	—	152,950,000	—	152,950,000
2005 - B-Refunding	—	—	67,130,000	—	67,130,000
2005 - Hsg Ser A Refunding	10,445,000	—	—	—	10,445,000
2005 - Hsg Ser. B Refunding	119,275,000	—	—	—	119,275,000
2005 - Hsg Ser. C Refund + Hsg Projects	33,075,000	—	—	—	33,075,000
2005 - Hsg Ser. D Refund + Hsg Projects	33,075,000	—	—	—	33,075,000
Project Area Totals	**$ 2,148,516,456**	**$ 22,698,810**	**$ 269,400,000**	**$ (266,930,000)**	**$ 2,173,685,266**
Agency Totals	**$ 2,148,516,456**	**$ 22,698,810**	**$ 269,400,000**	**$ (266,930,000)**	**$ 2,173,685,266**
Redevelopment Agency of the City of Santa Clara					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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 Santa Clara --Cont.					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	$ 6,853,959	$ —	$ —	—	$ 6,853,959
Other					
1973 - Theme Park	1,712,728	—	—	(1,712,728)	—
Tax Allocation Bonds					
1992 - Refunding Bonds	26,630,000	—	—	—	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	21,180,000	—	—	—	21,180,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
Project Area Totals	**$ 148,791,687**	**$ —**	**$ —**	**$ (1,712,728)**	**$ 147,078,959**
University Project Area					
City/County Debt					
2002 - Project Costs	2,577,366	—	—	—	2,577,366
Project Area Totals	**$ 2,577,366**	**$ —**	**$ —**	**$ (—)**	**$ 2,577,366**
Agency Totals	**$ 151,369,053**	**$ —**	**$ —**	**$ (1,712,728)**	**$ 149,656,325**
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	14,465,000	—	—	(520,000)	13,945,000
City/County Debt					
1998 - City Advances	51,193,804	4,115,538	2,359,623	(2,833,448)	54,835,517
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	7,730,000	—	—	(285,000)	7,445,000
Project Area Totals	**$ 73,388,804**	**$ 4,115,538**	**$ 2,359,623**	**$ (3,638,448)**	**$ 76,225,517**
Agency Totals	**$ 73,388,804**	**$ 4,115,538**	**$ 2,359,623**	**$ (3,638,448)**	**$ 76,225,517**
County Totals	**$ 2,450,948,294**	**$ 275,597,671**	**$ 271,819,878**	**$ (282,026,610)**	**$ 2,716,339,233**
Santa Cruz County					
Redevelopment Agency of the City of Capitola					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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 Capitola --Cont.					
Capitola Project Area					
City/County Debt					
1986 - Redevelopment Share - for Capital Projects	$ 618,028	$ —	$ —	—	$ 618,028
2003 - Purchase 6.5 Blighted Acres of Land - Rispin Property	1,350,000	—	—	—	1,350,000
2004 - Capitola Library Building Construction Contract	—	1,445,000	—	(25,000)	1,420,000
Deferred Pass-Throughs					
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	321,371	—	—	(45,910)	275,461
2002 - Special District 20 Year Pass-Thru Catch-Up	140,813	—	—	(20,116)	120,697
2004 - Capitola Library Building Construction Contract	2,615,000	(2,615,000)	—	—	—
Loans					
2000 - Capital Projects - West America Bank	1,000,000	(1,000,000)	—	—	—
2000 - Capitola Projects - Stone & Youngberg	—	1,000,000	—	—	1,000,000
Project Area Totals	**$ 6,045,212**	**$ (1,170,000)**	**$ —**	**$ (91,026)**	**$ 4,784,186**
Agency Totals	**$ 6,045,212**	**$ (1,170,000)**	**$ —**	**$ (91,026)**	**$ 4,784,186**
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	282,108	—	—	(52,985)	229,123
City/County Debt					
1990 - Project Improvements	194,561	—	9,000	(181,930)	21,631
Project Area Totals	**$ 476,669**	**$ —**	**$ 9,000**	**$ (234,915)**	**$ 250,754**
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	489,063	—	1,971,810	(2,033,034)	427,839
Lease Obligations					
2001 - Accounting Software Purchase	7,848	—	—	(5,174)	2,674
Loans					
2001 - Finance Low Mod Housing Project	1,334,942	—	—	(229,915)	1,105,027
2006 - Finance Low Mod Housing Project	—	—	3,100,000	—	3,100,000
Other					
1984 - Telecommunications Lease	1,670	—	—	(1,670)	—
2000 - Fund Special Assessment Liability OPA	1,029,803	18,900	—	(103,867)	944,836
Tax Allocation Bonds					
2004 - Refund Outstanding 1996 TAB and Additional Project Funding	5,245,000	—	—	(120,000)	5,125,000
Project Area Totals	**$ 8,108,326**	**$ 18,900**	**$ 5,071,810**	**$ (2,493,660)**	**$ 10,705,376**
Agency Totals	**$ 8,584,995**	**$ 18,900**	**$ 5,080,810**	**$ (2,728,575)**	**$ 10,956,130**
Scotts 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 2005 - 06

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.					
Scotts Valley Redevelopment Agency --Cont.					
Scotts Valley Redevelopment Project Area					
Certificates of Participation					
2003 - Capital Improvement Project	$ 1,000,000	$ —	$ —	—	$ 1,000,000
City/County Debt					
1989 - Project Funding	5,118,717	111,752	—	(1,945,657)	3,284,812
Tax Allocation Bonds					
1999 - Street Projects	4,935,000	—	—	(4,935,000)	—
2006 - Refunding Debt	—	—	6,810,000	—	6,810,000
Project Area Totals	**$ 11,053,717**	**$ 111,752**	**$ 6,810,000**	**$ (6,880,657)**	**$ 11,094,812**
Agency Totals	**$ 11,053,717**	**$ 111,752**	**$ 6,810,000**	**$ (6,880,657)**	**$ 11,094,812**
Redevelopment Agency of the City of Watsonville					
Watsonville 2000 Redevelopment Area					
City/County Debt					
2005 - Note to Water Division	962,684	—	—	(40,314)	922,370
Other					
2004 - Tax Increment Allocation Overpayment by County	214,529	—	—	(23,836)	190,693
Tax Allocation Bonds					
2004 - Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	4,635,000	—	—	(100,000)	4,535,000
2004 - Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	19,000,000	—	—	(265,000)	18,735,000
2004 - To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	2,310,000	—	—	(60,000)	2,250,000
Project Area Totals	**$ 27,122,213**	**$ —**	**$ —**	**$ (489,150)**	**$ 26,633,063**
Agency Totals	**$ 27,122,213**	**$ —**	**$ —**	**$ (489,150)**	**$ 26,633,063**
Santa Cruz County Redevelopment Agency					

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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.					
Santa Cruz County Redevelopment Agency --Cont.					
Live Oak/Soquel Project Area					
Certificates of Participation					
1996 - Capital Improvements	$ 352,417	$ —	$ —	(352,417)	$ —
Other					
1987 - Operations	119,567	5,315	—	—	124,882
Tax Allocation Bonds					
1996 - Capital Improvements	8,815,000	—	—	(305,000)	8,510,000
2000 - Capital Improvements	26,970,000	—	—	(160,000)	26,810,000
2000 - LMIH Projects	10,000,000	—	—	—	10,000,000
2000 - Refunding 1990 Issue	15,780,000	—	—	(585,000)	15,195,000
2003 - Refunding the 1993 Issue, Series A & B	46,770,000	—	—	(1,720,000)	45,050,000
2005 - Capital Improvements	—	—	47,860,000	—	47,860,000
2005 - LMIH Projects	—	—	21,000,000	—	21,000,000
Project Area Totals	**$ 108,806,984**	**$ 5,315**	**$ 68,860,000**	**$ (3,122,417)**	**$ 174,549,882**
Agency Totals	**$ 108,806,984**	**$ 5,315**	**$ 68,860,000**	**$ (3,122,417)**	**$ 174,549,882**
County Totals	**$ 161,613,121**	**$ (1,034,033)**	**$ 80,750,810**	**$ (13,311,825)**	**$ 228,018,073**
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2000 - Operating and Capital Expenses	50,984	—	—	(1,986)	48,998
2001 - Purchase Apartment Complex	331,388	—	—	(12,933)	318,455
2002 - Operating and Capital Expenses	1,018,741	(25,036)	—	(47,757)	945,948
2004 - Capital Expenses (Tri-Counties Bank)	320,000	(320,000)	—	—	—
Financing Authority Bonds					
2004 - Capital Expenses (HELP/CHFA)	—	320,000	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	2,580,000	—	—	—	2,580,000
Project Area Totals	**$ 4,301,113**	**$ (25,036)**	**$ —**	**$ (62,676)**	**$ 4,213,401**
Agency Totals	**$ 4,301,113**	**$ (25,036)**	**$ —**	**$ (62,676)**	**$ 4,213,401**
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Other					
2005 - Compensated Absences	—	142,045	—	—	142,045
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	3,500,000	—	—	—	3,500,000
2001 - Low And Moderate Housing - B	5,015,000	—	—	(305,000)	4,710,000
2003 - Capital & Infrastructure Projects & Defease C & D Bonds	27,895,000	—	—	(1,060,000)	26,835,000
Project Area Totals	**$ 36,410,000**	**$ 142,045**	**$ —**	**$ (1,365,000)**	**$ 35,187,045**

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 2005 - 06

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
Shasta County -- Cont.					
Redding Redevelopment Agency --Cont.					
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	$ 539,183	$ 9,243	$ —	—	$ 548,426
2003 - Expenses	731,658	—	—	(10,795)	720,863
Other					
2005 - Compensated Absences	—	23,886	—	—	23,886
Project Area Totals	**$ 1,270,841**	**$ 33,129**	**$ —**	**$ (10,795)**	**$ 1,293,175**
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	1,675,345	57,505	—	(38,210)	1,694,640
Project Area Totals	**$ 1,675,345**	**$ 57,505**	**$ —**	**$ (38,210)**	**$ 1,694,640**
South Market Project Area					
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defease Series A Bonds	5,015,000	—	—	(175,000)	4,840,000
Project Area Totals	**$ 5,015,000**	**$ —**	**$ —**	**$ (175,000)**	**$ 4,840,000**
Agency Totals	**$ 44,371,186**	**$ 232,679**	**$ —**	**$ (1,589,005)**	**$ 43,014,860**
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	199,024	—	—	(39,803)	159,221
Tax Allocation Bonds					
1993 - Commercial Development	710,000	—	—	(710,000)	—
2006 - Commercial Development	—	—	6,225,000	—	6,225,000
Project Area Totals	**$ 909,024**	**$ —**	**$ 6,225,000**	**$ (749,803)**	**$ 6,384,221**
Agency Totals	**$ 909,024**	**$ —**	**$ 6,225,000**	**$ (749,803)**	**$ 6,384,221**
County Totals	**$ 49,581,323**	**$ 207,643**	**$ 6,225,000**	**$ (2,401,484)**	**$ 53,612,482**
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,780,000	—	—	(105,000)	3,675,000
Agency Totals	**$ 3,780,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 3,675,000**
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,812,876	457,545	—	(1,000,000)	3,270,421
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	9,755,000	—	—	(365,000)	9,390,000
Project Area Totals	**$ 13,567,876**	**$ 457,545**	**$ —**	**$ (1,365,000)**	**$ 12,660,421**

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2005 - 06

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	$ 84,862,942	$ 5,249,264	$ —	(2,702,000)	$ 87,410,206
Other					
1983 - Project Development	315,474	—	—	(89,031)	226,443
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	12,850,000	—	—	(475,000)	12,375,000
Tax Allocation Notes					
2001 - Business Center Drive Expansion	2,590,000	—	—	(1,250,000)	1,340,000
Project Area Totals	**$ 100,618,416**	**$ 5,249,264**	**$ —**	**$ (4,516,031)**	**$ 101,351,649**
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	2,141,499	—	—	—	2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	31,860,000	—	—	(1,205,000)	30,655,000
Tax Allocation Bonds					
1985 - Repay City Advances	2,223,303	—	—	(395,292)	1,828,011
Project Area Totals	**$ 36,224,802**	**$ —**	**$ —**	**$ (1,600,292)**	**$ 34,624,510**
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	2,246,011	269,521	2,400,000	—	4,915,532
Project Area Totals	**$ 2,246,011**	**$ 269,521**	**$ 2,400,000**	**$ (—)**	**$ 4,915,532**
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	1,263,010	—	—	(90,000)	1,173,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,120,750	30,000	—	—	1,150,750
2003 - Series A: Refund Various Debts	21,755,000	—	—	(1,265,000)	20,490,000
2003 - Series B: Refund Various Debts	4,680,000	—	—	(130,000)	4,550,000
Project Area Totals	**$ 29,088,445**	**$ 30,000**	**$ —**	**$ (1,485,000)**	**$ 27,633,445**
Agency Totals	**$ 181,745,550**	**$ 6,006,330**	**$ 2,400,000**	**$ (8,966,323)**	**$ 181,185,557**
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	313,538	—	—	(16,428)	297,110
State					
1988 - Project Financing	14,411	—	—	(14,411)	—
Tax Allocation Bonds					
1991 - Implement Project Plan	440,000	—	—	(60,000)	380,000
Project Area Totals	**$ 767,949**	**$ —**	**$ —**	**$ (90,839)**	**$ 677,110**
Agency Totals	**$ 767,949**	**$ —**	**$ —**	**$ (90,839)**	**$ 677,110**
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 2005 - 06

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					
City/County Debt					
1982 - Fund Operations	$ 717,138	$ —	$ —	(150,000)	$ 567,138
1987 - Lease Reimbursement Agreement	3,860,405	521,720	—	—	4,382,125
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	63,928	—	—	(41,614)	22,314
Notes					
1995 - Property Acquisition	4,045,760	—	—	(148,806)	3,896,954
State					
1982 - Finance Craft Harbor	7,431,900	—	—	(117,634)	7,314,266
Tax Allocation Bonds					
1998 - Project Funding	17,811,132	563,549	—	(185,000)	18,189,681
2003 - Redevelopment Projects	6,390,000	—	—	(125,000)	6,265,000
2003 - Refunding 1993 Tax Allocation Bond	41,500,000	—	—	(1,535,000)	39,965,000
Project Area Totals	**$ 81,820,263**	**$ 1,085,269**	**$ —**	**$ (2,303,054)**	**$ 80,602,478**
Agency Totals	**$ 81,820,263**	**$ 1,085,269**	**$ —**	**$ (2,303,054)**	**$ 80,602,478**
Redevelopment Agency of the City of Vacaville					
I505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	7,881,241	—	—	(3,720,988)	4,160,253
2001 - Puerta Land Purchase	323,363	—	—	(57,364)	265,999
Other					
1990 - Special Assessment on Auto Mall Land	773,855	(45,302)	—	(40,420)	688,133
1993 - Special Assessment on Cultural Center	928,738	(378,352)	—	(38,490)	511,896
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	20,146,000	—	—	(394,000)	19,752,000
2006 - Financing Various Public Improvements	—	—	2,660,000	—	2,660,000
Project Area Totals	**$ 30,053,197**	**$ (423,654)**	**$ 2,660,000**	**$ (4,251,262)**	**$ 28,038,281**

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 2005 - 06

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.					
Redevelopment Agency of the City of Vacaville --Cont.					
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	$ 230,000	$ —	$ —	—	$ 230,000
2003 - Land for Town Square Development	98,729	—	—	(98,729)	—
2004 - Toxic Substances Clean-Up	193,321	—	—	(2,694)	190,627
2005 - Land Purchase	728,636	—	—	(57,478)	671,158
Other					
1990 - Acquisition of Office Complex	38,370	—	—	(38,370)	—
1995 - E Monte Special Ad Assessments	22,708	65	—	(2,316)	20,457
2000 - Land for Town Square Development	409,094	—	—	(16,127)	392,967
2000 - Parking Lot	52,074	—	—	(10,405)	41,669
Tax Allocation Bonds					
1996 - Refunding Bonds	7,405,000	—	—	(260,000)	7,145,000
2000 - Refunding Bonds	11,460,000	—	—	(195,000)	11,265,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,132,330	—	—	(60,960)	2,071,370
2001 - Financing Various Public Improvements	10,719,000	—	—	(226,000)	10,493,000
Project Area Totals	**$ 33,489,262**	**$ 65**	**$ —**	**$ (968,079)**	**$ 32,521,248**
Agency Totals	**$ 63,542,459**	**$ (423,589)**	**$ 2,660,000**	**$ (5,219,341)**	**$ 60,559,529**
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	5,185,000	—	—	(105,000)	5,080,000
Project Area Totals	**$ 5,185,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 5,080,000**
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance Construction	2,537,433	—	—	(86,708)	2,450,725
City/County Debt					
1975 - Operations	520,000	20,000	—	—	540,000
Tax Allocation Bonds					
1990 - Operations	2,500,000	—	—	(85,000)	2,415,000
Project Area Totals	**$ 5,557,433**	**$ 20,000**	**$ —**	**$ (171,708)**	**$ 5,405,725**
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	2,927,948	84,840	—	—	3,012,788
2006 - Operations	—	—	179,027	—	179,027
Tax Allocation Bonds					
1990 - Operations	1,725,000	—	—	(30,000)	1,695,000
Project Area Totals	**$ 4,652,948**	**$ 84,840**	**$ 179,027**	**$ (30,000)**	**$ 4,886,815**
Waterfront Development Project Area					
Tax Allocation Bonds					
1989 - Debt Repayment	2,255,000	—	—	(65,000)	2,190,000
Project Area Totals	**$ 2,255,000**	**$ —**	**$ —**	**$ (65,000)**	**$ 2,190,000**
Agency Totals	**$ 17,650,381**	**$ 104,840**	**$ 179,027**	**$ (371,708)**	**$ 17,562,540**

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 2005 - 06

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	**$ 349,306,602**	**$ 6,772,850**	**$ 5,239,027**	**$ (17,056,265)**	**$ 344,262,214**
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Deferred Compensation					
1987 - Compensated Absences	$ 12,779	$ (12,779)	$ —	—	$ —
Notes					
2003 - Construction and Rehabilitation	3,255,555	—	—	(74,073)	3,181,482
Other					
1987 - Compensated Absences	—	17,281	—	—	17,281
State					
1987 - Project Funding	65,516	—	—	(12,402)	53,114
2000 - Project Funding	149,721	—	—	(34,827)	114,894
Tax Allocation Bonds					
1995 - Project Funding	1,120,000	—	—	(30,000)	1,090,000
Project Area Totals	**$ 4,603,571**	**$ 4,502**	**$ —**	**$ (151,302)**	**$ 4,456,771**
Agency Totals	**$ 4,603,571**	**$ 4,502**	**$ —**	**$ (151,302)**	**$ 4,456,771**
Cotati Redevelopment Agency					
Project Area No. 1					
Other					
1986 - Project Funding	39,782	(2,081)	—	—	37,701
Tax Allocation Bonds					
2001 - Project Funding A	6,930,000	—	—	(10,000)	6,920,000
2004 - Project Funding	5,610,000	—	—	(170,000)	5,440,000
Project Area Totals	**$ 12,579,782**	**$ (2,081)**	**$ —**	**$ (180,000)**	**$ 12,397,701**
Agency Totals	**$ 12,579,782**	**$ (2,081)**	**$ —**	**$ (180,000)**	**$ 12,397,701**
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,345,000	—	—	(80,000)	3,265,000
2002 - Project Funding	13,490,000	—	—	(275,000)	13,215,000
2002 - Project Improvement	5,320,000	—	—	(110,000)	5,210,000
2003 - Capital Improvements	12,520,000	—	—	(275,000)	12,245,000
2003 - Capital Improvements-Low income Housing	6,120,000	—	—	(125,000)	5,995,000
2004 - Capital Improvements	1,800,000	—	—	(40,000)	1,760,000
Project Area Totals	**$ 42,595,000**	**$ —**	**$ —**	**$ (905,000)**	**$ 41,690,000**
Agency Totals	**$ 42,595,000**	**$ —**	**$ —**	**$ (905,000)**	**$ 41,690,000**
Petaluma Community Development Commission					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defease 1984 TAB	685,000	—	—	(100,000)	585,000
Project Area Totals	**$ 685,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 585,000**

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 2005 - 06

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.					
Petaluma Community Development Commission --Cont.					
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	$ 642,000	$ —	$ —	(72,000)	$ 570,000
2002 - Compensated Absences	97,016	(52,837)	—	—	44,179
Tax Allocation Bonds					
2000 - Redevelopment Activities	17,265,000	—	—	(16,835,000)	430,000
2001 - Defease 1992 TAB	2,975,000	—	—	(275,000)	2,700,000
2003 - finance redevelopment projects	23,630,000	—	—	—	23,630,000
2005 - refund 2000A TAB	—	—	18,355,000	(90,000)	18,265,000
Project Area Totals	**$ 44,609,016**	**$ (52,837)**	**$ 18,355,000**	**$ (17,272,000)**	**$ 45,639,179**
Agency Totals	**$ 45,294,016**	**$ (52,837)**	**$ 18,355,000**	**$ (17,372,000)**	**$ 46,224,179**
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	2,481,000	—	—	(54,000)	2,427,000
Loans					
2004 - Refunded 1994 COPs	5,836,500	—	—	(207,000)	5,629,500
Tax Allocation Bonds					
1991 - Refund 88 Tabs	3,113,281	(136,949)	—	(226,415)	2,749,917
1999 - Project Funding	13,090,787	586,348	—	(325,000)	13,352,135
2001 - Refund a portion of 1991 TABs	7,040,000	—	—	(60,000)	6,980,000
Project Area Totals	**$ 31,561,568**	**$ 449,399**	**$ —**	**$ (872,415)**	**$ 31,138,552**
Agency Totals	**$ 31,561,568**	**$ 449,399**	**$ —**	**$ (872,415)**	**$ 31,138,552**
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	1,236,000	74,160	—	—	1,310,160
Project Area Totals	**$ 1,236,000**	**$ 74,160**	**$ —**	**$ (—)**	**$ 1,310,160**
Santa Rosa Center Project Area					
Certificates of Participation					
1996 - Redevelopment Activities A	1,430,000	—	—	(1,430,000)	—
1996 - Redevelopment Activities B	8,465,000	—	—	(8,465,000)	—
2005 - Refunding 96 A COPs	—	—	1,500,000	—	1,500,000
2005 - Refunding 96 B COPs	—	—	13,850,000	—	13,850,000
City/County Debt					
1961 - Purchase Property	992,576	—	—	(992,576)	—
2001 - Grace Bros Land Acquisition Loan	2,639,673	—	—	(2,639,673)	—
2001 - Grace Bros Project Loan	927,396	—	—	(927,396)	—
2005 - Annual Administrative Cost Funding	—	—	2,664,819	(2,664,819)	—
2005 - SR Center City Loan	—	—	4,500,000	(107,250)	4,392,750
Project Area Totals	**$ 14,454,645**	**$ —**	**$ 22,514,819**	**$ (17,226,714)**	**$ 19,742,750**

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 2005 - 06

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.					
Redevelopment Agency of the City of Santa Rosa --Cont.					
Southwest Santa Rosa Redevelopment Project					
Tax Allocation Bonds					
2003 - Southwest Improvements	$ 9,550,000	$ —	$ —	(95,000)	$ 9,455,000
2005 - Southwest Improvements Series A	14,090,000	—	—	—	14,090,000
2005 - Southwest Improvements Series B	2,120,000	—	—	—	2,120,000
Project Area Totals	**$ 25,760,000**	**$ —**	**$ —**	**$ (95,000)**	**$ 25,665,000**
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative Cost Funding	100,000	—	—	—	100,000
Project Area Totals	**$ 100,000**	**$ —**	**$ —**	**$ (—)**	**$ 100,000**
Agency Totals	**$ 41,550,645**	**$ 74,160**	**$ 22,514,819**	**$ (17,321,714)**	**$ 46,817,910**
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
City/County Debt					
1983 - Project Funding	262,182	—	—	(262,182)	—
Lease Obligations					
2004 - Advance Refund and Defease 1994 COP	2,758,540	—	—	(298,502)	2,460,038
Tax Allocation Bonds					
1997 - Refunding Bonds	5,040,000	—	—	(195,000)	4,845,000
Project Area Totals	**$ 8,060,722**	**$ —**	**$ —**	**$ (755,684)**	**$ 7,305,038**
Agency Totals	**$ 8,060,722**	**$ —**	**$ —**	**$ (755,684)**	**$ 7,305,038**
Sonoma Community Development Agency					
Sonoma Community Project Area					
Deferred Compensation					
2002 - Compensated Absences	15,016	(15,016)	—	—	—
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	819,320	—	—	(13,642)	805,678
2005 - Purchasing Low/Mod Housing.	2,293,932	—	—	(104,981)	2,188,951
Other					
2002 - Compensated Absences	—	21,328	—	—	21,328
Tax Allocation Bonds					
1997 - Project Development	2,395,000	—	—	(85,000)	2,310,000
2000 - Refunding Bonds	8,380,000	—	—	(120,000)	8,260,000
2003 - Construction Projects	19,820,000	—	—	(410,000)	19,410,000
Project Area Totals	**$ 33,723,268**	**$ 6,312**	**$ —**	**$ (733,623)**	**$ 32,995,957**
Agency Totals	**$ 33,723,268**	**$ 6,312**	**$ —**	**$ (733,623)**	**$ 32,995,957**
Town of Windsor 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 2005 - 06

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.					
Town of Windsor Redevelopment Agency --Cont.					
Windsor Project Area					
City/County Debt					
1984 - Advance	$ 1,313,000	$ —	$ —	—	$ 1,313,000
Deferred Compensation					
1984 - Compensated Absences	1,350	—	—	(1,350)	—
Tax Allocation Bonds					
1998 - Project Improvements	3,895,000	—	—	(125,000)	3,770,000
2004 - Project Funding	5,020,000	—	—	(205,000)	4,815,000
Project Area Totals	**$ 10,229,350**	**$ —**	**$ —**	**$ (331,350)**	**$ 9,898,000**
Agency Totals	**$ 10,229,350**	**$ —**	**$ —**	**$ (331,350)**	**$ 9,898,000**
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	300,000	—	—	(50,000)	250,000
Tax Allocation Bonds					
1986 - Roseland Project	880,000	—	—	(60,000)	820,000
Project Area Totals	**$ 1,180,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 1,070,000**
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,320,000	—	—	(90,000)	1,230,000
Project Area Totals	**$ 1,320,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 1,230,000**
Agency Totals	**$ 2,500,000**	**$ —**	**$ —**	**$ (200,000)**	**$ 2,300,000**
County Totals	**$ 232,697,922**	**$ 479,455**	**$ 40,869,819**	**$ (38,823,088)**	**$ 235,224,108**
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	818,833	—	81,883	—	900,716
Tax Allocation Bonds					
2000 - Project Funding	1,360,000	—	—	(20,000)	1,340,000
Project Area Totals	**$ 2,178,833**	**$ —**	**$ 81,883**	**$ (20,000)**	**$ 2,240,716**
Agency Totals	**$ 2,178,833**	**$ —**	**$ 81,883**	**$ (20,000)**	**$ 2,240,716**
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2000 - Project Funding	8,220,000	—	—	(150,000)	8,070,000
2003 - Project Funding	15,305,000	—	—	(270,000)	15,035,000
Project Area Totals	**$ 23,525,000**	**$ —**	**$ —**	**$ (420,000)**	**$ 23,105,000**
Agency Totals	**$ 23,525,000**	**$ —**	**$ —**	**$ (420,000)**	**$ 23,105,000**
Hughson 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 2005 - 06

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.					
Hughson Redevelopment Agency --Cont.					
Hughson Redevelopment Area Project					
City/County Debt					
2004 - City Advance New in CY	$ 151,866	$ —	$ —	(151,866)	$ —
Tax Allocation Bonds					
2003 - Provide Funding for Various Projects	2,000,000	—	—	(2,000,000)	—
2006 - Finance Additional Redevelopment Activities	—	—	3,200,000	—	3,200,000
Project Area Totals	**$ 2,151,866**	**$ —**	**$ 3,200,000**	**$ (2,151,866)**	**$ 3,200,000**
Agency Totals	**$ 2,151,866**	**$ —**	**$ 3,200,000**	**$ (2,151,866)**	**$ 3,200,000**
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	22,455,000	—	—	(800,000)	21,655,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	18,445,000	—	—	(50,000)	18,395,000
Project Area Totals	**$ 41,305,000**	**$ —**	**$ —**	**$ (850,000)**	**$ 40,455,000**
Agency Totals	**$ 41,305,000**	**$ —**	**$ —**	**$ (850,000)**	**$ 40,455,000**
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Loans					
2003 - John Ventura with Parcel#128-10-13	—	97,038	—	(10,198)	86,840
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	3,205,000	—	—	(110,000)	3,095,000
Project Area Totals	**$ 3,205,000**	**$ 97,038**	**$ —**	**$ (120,198)**	**$ 3,181,840**
Agency Totals	**$ 3,205,000**	**$ 97,038**	**$ —**	**$ (120,198)**	**$ 3,181,840**
Oakdale Redevelopment Agency					
Central City Project Area					
City/County Debt					
2004 - System Development/Equip Replacement	—	1,715,978	—	(14,303)	1,701,675
Other					
2005 - Compensated Absences	—	39,358	—	(7,791)	31,567
Tax Allocation Bonds					
1997 - Project Funding	6,860,000	—	—	(150,000)	6,710,000
2004 - Project Funding	9,095,000	—	—	(115,000)	8,980,000
2004 - Project Funding and Refunding	4,140,000	—	—	(80,000)	4,060,000
Project Area Totals	**$ 20,095,000**	**$ 1,755,336**	**$ —**	**$ (367,094)**	**$ 21,483,242**
Agency Totals	**$ 20,095,000**	**$ 1,755,336**	**$ —**	**$ (367,094)**	**$ 21,483,242**
Riverbank Redevelopment Agency					
Riverbank Reinvestment Project Area					
City/County Debt					
2005 - Inception Costs	—	191,392	104,692	—	296,084
Agency Totals	**$ —**	**$ 191,392**	**$ 104,692**	**$ (—)**	**$ 296,084**
Turlock 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 2005 - 06

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.					
Turlock Redevelopment Agency --Cont.					
Turlock Redevelopment Project Area					
City/County Debt					
1993 - Project Funding	$ 1,445,590	$ 115,647	$ —	(102,000)	$ 1,459,237
Financing Authority Bonds					
1993 - Project Funding	4,050,000	—	—	(120,000)	3,930,000
Project Area Totals	**$ 5,495,590**	**$ 115,647**	**$ —**	**$ (222,000)**	**$ 5,389,237**
Agency Totals	**$ 5,495,590**	**$ 115,647**	**$ —**	**$ (222,000)**	**$ 5,389,237**
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	655,000	—	—	(15,000)	640,000
Agency Totals	**$ 655,000**	**$ —**	**$ —**	**$ (15,000)**	**$ 640,000**
Redevelopment Agency of the County of Stanislaus					
Project Area No. 1					
Other					
1991 - Project Funding	142,092	—	—	(50,000)	92,092
2004 - Payment of Salida Storm Drain Engineering	4,480,000	—	—	(50,000)	4,430,000
2005 - Compensated Absences	—	93,776	—	(1,420)	92,356
State					
1991 - Bret Harte Sewer	1,648,470	—	—	(128,047)	1,520,423
Tax Allocation Bonds					
2005 - To Finance Keyes Storm Drainage Project	—	—	15,615,000	—	15,615,000
Project Area Totals	**$ 6,270,562**	**$ 93,776**	**$ 15,615,000**	**$ (229,467)**	**$ 21,749,871**
Agency Totals	**$ 6,270,562**	**$ 93,776**	**$ 15,615,000**	**$ (229,467)**	**$ 21,749,871**
County Totals	**$ 104,881,851**	**$ 2,253,189**	**$ 19,001,575**	**$ (4,395,625)**	**$ 121,740,990**
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	18,139,942	1,813,995	—	—	19,953,937
Tax Allocation Bonds					
2004 - Finance Redevelopment	16,210,000	—	—	(150,000)	16,060,000
2004 - Low/Mod Income Housing Activities	4,480,000	—	—	(40,000)	4,440,000
Project Area Totals	**$ 38,829,942**	**$ 1,813,995**	**$ —**	**$ (190,000)**	**$ 40,453,937**
Agency Totals	**$ 38,829,942**	**$ 1,813,995**	**$ —**	**$ (190,000)**	**$ 40,453,937**
County Totals	**$ 38,829,942**	**$ 1,813,995**	**$ —**	**$ (190,000)**	**$ 40,453,937**
Tulare County					
Dinuba 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 2005 - 06

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.					
Dinuba Redevelopment Agency --Cont.					
Dinuba Project Area					
City/County Debt					
2005 - Finance RDA Project Activities	$ —	$ 1,685,000	$ 2,175,000	—	$ 3,860,000
Other					
1984 - Additional Costs	1,505,776	—	1,222,600	(228,648)	2,499,728
Tax Allocation Bonds					
1997 - Purchase Park Land	1,700,000	—	—	(1,700,000)	—
1997 - Refund Allocation Notes A	3,400,000	—	—	(40,000)	3,360,000
1997 - Refund Allocation Notes B	1,440,000	—	—	(1,440,000)	—
2001 - Refund Prior Notes and Bonds	12,150,000	—	—	(245,000)	11,905,000
2003 - Finance Project Areas	7,360,000	—	—	(90,000)	7,270,000
2005 - Refund Prior Notes and Bonds	—	—	5,670,000	—	5,670,000
Project Area Totals	**$ 27,555,776**	**$ 1,685,000**	**$ 9,067,600**	**$ (3,743,648)**	**$ 34,564,728**
Agency Totals	**$ 27,555,776**	**$ 1,685,000**	**$ 9,067,600**	**$ (3,743,648)**	**$ 34,564,728**
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					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	47,400	—	—	—	47,400
Other					
2003 - Project Finance	48,719	—	—	(43,694)	5,025
2003 - Rehab Center	363,750	—	—	(69,800)	293,950
Project Area Totals	**$ 459,869**	**$ —**	**$ —**	**$ (113,494)**	**$ 346,375**
Agency Totals	**$ 459,869**	**$ —**	**$ —**	**$ (113,494)**	**$ 346,375**
Lindsay Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Refunding Bonds	4,700,000	—	—	(60,000)	4,640,000
Agency Totals	**$ 4,700,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 4,640,000**
Porterville Redevelopment Agency					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,288,055	6,703	15,000	—	1,309,758
State					
1990 - Low/Mod Housing	484,393	—	—	(29,938)	454,455
2002 - CHAFA Loan for L/M Housing Project	1,499,482	—	—	—	1,499,482
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	5,510,000	—	—	(190,000)	5,320,000
Project Area Totals	**$ 8,781,930**	**$ 6,703**	**$ 15,000**	**$ (219,938)**	**$ 8,583,695**
Agency Totals	**$ 8,781,930**	**$ 6,703**	**$ 15,000**	**$ (219,938)**	**$ 8,583,695**
Tulare 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 2005 - 06

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.					
Tulare Redevelopment Agency --Cont.					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	$ 46,927,505	$ 544,022	$ 3,524,454	—	$ 50,995,981
Deferred Compensation					
1970 - Compensated Absences	70,686	—	6,761	—	77,447
Notes					
2001 - Affordable Elderly Housing	750,000	—	1,650,000	(175,000)	2,225,000
Tax Allocation Bonds					
1997 - Project Development	2,260,000	—	—	(170,000)	2,090,000
Project Area Totals	**$ 50,008,191**	**$ 544,022**	**$ 5,181,215**	**$ (345,000)**	**$ 55,388,428**
South K Street Project					
City/County Debt					
1997 - Project Funding	190,090	(190,090)	—	—	—
Project Area Totals	**$ 190,090**	**$ (190,090)**	**$ —**	**$ (—)**	**$ —**
West Tulare Project Area					
City/County Debt					
1997 - Project Funding	19,710	(19,710)	—	—	—
Project Area Totals	**$ 19,710**	**$ (19,710)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 50,217,991**	**$ 334,222**	**$ 5,181,215**	**$ (345,000)**	**$ 55,388,428**
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Loans					
2004 - Redevelopment Activities	1,801,139	—	—	(45,255)	1,755,884
Project Area Totals	**$ 1,801,139**	**$ —**	**$ —**	**$ (45,255)**	**$ 1,755,884**
Downtown Project Area					
Other					
2002 - Funding Projects	1,348,500	—	—	(65,355)	1,283,145
Project Area Totals	**$ 1,348,500**	**$ —**	**$ —**	**$ (65,355)**	**$ 1,283,145**
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	7,522,696	(27,580)	—	—	7,495,116
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	4,935,000	—	—	(255,000)	4,680,000
Project Area Totals	**$ 12,457,696**	**$ (27,580)**	**$ —**	**$ (255,000)**	**$ 12,175,116**
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	2,646,118	—	—	(66,486)	2,579,632
Project Area Totals	**$ 2,646,118**	**$ —**	**$ —**	**$ (66,486)**	**$ 2,579,632**
Agency Totals	**$ 18,253,453**	**$ (27,580)**	**$ —**	**$ (432,096)**	**$ 17,793,777**
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	636,069	44,525	123,645	(257,729)	546,510
Tax Allocation Bonds					
2005 - Real Estate Purchase	—	—	610,000	—	610,000
Project Area Totals	**$ 636,069**	**$ 44,525**	**$ 733,645**	**$ (257,729)**	**$ 1,156,510**
Agency Totals	**$ 636,069**	**$ 44,525**	**$ 733,645**	**$ (257,729)**	**$ 1,156,510**
Tulare 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 2005 - 06

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.					
Tulare County Redevelopment Agency --Cont.					
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	$ 8,599	$ —	$ —	—	$ 8,599
Loans					
2004 - Help Finance Goshen Project with CIEDB	1,829,690	—	—	(41,064)	1,788,626
Project Area Totals	**$ 1,838,289**	**$ —**	**$ —**	**$ (41,064)**	**$ 1,797,225**
Ivanhoe Project Area					
City/County Debt					
2002 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**
Pixley Project Area					
City/County Debt					
2000 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**
Poplar-Cotton Center Project Area					
City/County Debt					
2003 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**
Richgrove Project Area					
City/County Debt					
1987 - Administrative Costs	54,019	137,784	—	—	191,803
Project Area Totals	**$ 54,019**	**$ 137,784**	**$ —**	**$ (—)**	**$ 191,803**
Agency Totals	**$ 1,979,308**	**$ 137,784**	**$ —**	**$ (41,064)**	**$ 2,076,028**
County Totals	**$ 112,784,396**	**$ 2,180,654**	**$ 14,997,460**	**$ (5,212,969)**	**$ 124,749,541**
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,243,122	(17,078)	—	—	2,226,044
Deferred Compensation					
1998 - Compensated Absences	2,866	(2,866)	—	—	—
Other					
1998 - Compensated Absences	—	756	—	—	756
Revenue Bonds					
1998 - Project Funding	1,255,895	—	—	(69,569)	1,186,326
Project Area Totals	**$ 3,501,883**	**$ (19,188)**	**$ —**	**$ (69,569)**	**$ 3,413,126**
Agency Totals	**$ 3,501,883**	**$ (19,188)**	**$ —**	**$ (69,569)**	**$ 3,413,126**
County Totals	**$ 3,501,883**	**$ (19,188)**	**$ —**	**$ (69,569)**	**$ 3,413,126**
Ventura County					
California State University Channel Island Site Authority (RDA)					
California State University Channel Island Site Authority Project Area					
Loans					
2001 - Construction Improvements	267,380,000	—	—	(3,000,000)	264,380,000
Agency Totals	**$ 267,380,000**	**$ —**	**$ —**	**$ (3,000,000)**	**$ 264,380,000**
Camarillo 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 2005 - 06

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.					
Camarillo Community Development Commission --Cont.					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	$ 9,820,000	$ —	$ 1,500,000	(70,000)	$ 11,250,000
Deferred Compensation					
2005 - Compensated Absences	762	(762)	—	—	—
Other					
2005 - Compensated Absences	—	846	—	—	846
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	22,500,000	—	—	(420,000)	22,080,000
Project Area Totals	**$ 32,320,762**	**$ 84**	**$ 1,500,000**	**$ (490,000)**	**$ 33,330,846**
Agency Totals	**$ 32,320,762**	**$ 84**	**$ 1,500,000**	**$ (490,000)**	**$ 33,330,846**
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	183,161	—	—	(10,680)	172,481
Financing Authority Bonds					
2003 - Refund Prior Loan and Additional Projects	31,110,982	—	—	(215,000)	30,895,982
2005 - Capital Projects	12,115,000	—	—	(275,000)	11,840,000
Project Area Totals	**$ 43,409,143**	**$ —**	**$ —**	**$ (500,680)**	**$ 42,908,463**
Agency Totals	**$ 43,409,143**	**$ —**	**$ —**	**$ (500,680)**	**$ 42,908,463**
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	7,700,000	—	—	(405,000)	7,295,000
2001 - Finance Redevelopment Activities	11,600,000	—	—	(15,000)	11,585,000
Project Area Totals	**$ 19,300,000**	**$ —**	**$ —**	**$ (420,000)**	**$ 18,880,000**
Agency Totals	**$ 19,300,000**	**$ —**	**$ —**	**$ (420,000)**	**$ 18,880,000**
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	3,978,466	—	66,412	(100,000)	3,944,878
Tax Allocation Bonds					
1997 - Project Financing	3,775,000	—	—	(145,000)	3,630,000
Project Area Totals	**$ 7,753,466**	**$ —**	**$ 66,412**	**$ (245,000)**	**$ 7,574,878**
Agency Totals	**$ 7,753,466**	**$ —**	**$ 66,412**	**$ (245,000)**	**$ 7,574,878**
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	18,635,000	—	—	(605,000)	18,030,000
Project Area Totals	**$ 18,635,000**	**$ —**	**$ —**	**$ (605,000)**	**$ 18,030,000**
Ormond Beach Project Area					
City/County Debt					
2001 - Project Funding	5,205,852	—	—	(5,205,852)	—
Project Area Totals	**$ 5,205,852**	**$ —**	**$ —**	**$ (5,205,852)**	**$ —**
Agency Totals	**$ 23,840,852**	**$ —**	**$ —**	**$ (5,810,852)**	**$ 18,030,000**

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 2005 - 06

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					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	$ 1,257,784	$ —	$ —	(678,525)	$ 579,259
1990 - Library Proj; Road Widening, Misc Projs	3,194,186	—	—	(117,640)	3,076,546
1998 - Water Treatment Plant	3,389,537	—	—	(178,612)	3,210,925
Tax Allocation Bonds					
1993 - Refinancing Issue	6,610,000	—	—	(590,000)	6,020,000
2004 - Refinancing Issue	12,155,000	—	—	(90,000)	12,065,000
Project Area Totals	**$ 26,606,507**	**$ —**	**$ —**	**$ (1,654,777)**	**$ 24,951,730**
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	5,116,099	361,934	—	—	5,478,033
Project Area Totals	**$ 5,116,099**	**$ 361,934**	**$ —**	**$ (—)**	**$ 5,478,033**
Port Hueneme Project Area					
Notes					
1999 - Water Treatment Plant	451,798	—	—	(222,190)	229,608
Tax Allocation Bonds					
1993 - Refinancing Issue	2,650,000	—	—	(80,000)	2,570,000
Project Area Totals	**$ 3,101,798**	**$ —**	**$ —**	**$ (302,190)**	**$ 2,799,608**
Agency Totals	**$ 34,824,404**	**$ 361,934**	**$ —**	**$ (1,956,967)**	**$ 33,229,371**
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	13,773,439	245,646	—	—	14,019,085
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	7,795,000	—	—	(240,000)	7,555,000
Project Area Totals	**$ 21,568,439**	**$ 245,646**	**$ —**	**$ (240,000)**	**$ 21,574,085**
Agency Totals	**$ 21,568,439**	**$ 245,646**	**$ —**	**$ (240,000)**	**$ 21,574,085**
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	231,813	(1)	—	(165,728)	66,084
Other					
1989 - Compensated Absences	4,317	—	1,855	—	6,172
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,615,000	—	—	(95,000)	3,520,000
Project Area Totals	**$ 3,851,130**	**$ (1)**	**$ 1,855**	**$ (260,728)**	**$ 3,592,256**
Agency Totals	**$ 3,851,130**	**$ (1)**	**$ 1,855**	**$ (260,728)**	**$ 3,592,256**
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**

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 2005 - 06

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.					
Simi Valley Community Development Agency --Cont.					
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	$ 2,000,000	$ —	$ —	—	$ 2,000,000
1983 - Project Financing	9,794,418	—	3,727,859	(2,224,144)	11,298,133
Deferred Compensation					
1980 - Accrued Benefits	121,322	(121,322)	—	—	—
Other					
1980 - Accrued Benefits	—	140,017	—	—	140,017
Tax Allocation Bonds					
2003 - Public Improvements	30,745,000	—	—	(705,000)	30,040,000
Project Area Totals	**$ 42,660,740**	**$ 18,695**	**$ 3,727,859**	**$ (2,929,144)**	**$ 43,478,150**
Agency Totals	**$ 43,160,740**	**$ 18,695**	**$ 3,727,859**	**$ (2,929,144)**	**$ 43,978,150**
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Notes					
2001 - To Purchase Land for L/M Housing	106,140	—	—	(106,140)	—
State					
2005 - Acquisition of Bella Vista Apts	1,600,000	—	—	—	1,600,000
Tax Allocation Bonds					
1998 - Low & Moderate Income Housing	10,560,000	—	—	(10,560,000)	—
2005 - Refunding 1998 TAB & L/M Income Housing Funding	—	—	21,500,000	—	21,500,000
Project Area Totals	**$ 12,266,140**	**$ —**	**$ 21,500,000**	**$ (10,666,140)**	**$ 23,100,000**
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	4,110,000	—	—	(75,000)	4,035,000
Project Area Totals	**$ 4,110,000**	**$ —**	**$ —**	**$ (75,000)**	**$ 4,035,000**
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	1,000,000	—	—	(200,000)	800,000
Tax Allocation Bonds					
1995 - Project Funding	43,595,000	—	—	(43,595,000)	—
2005 - Refunding 1995 TAB & Project Funding	—	—	56,215,000	—	56,215,000
Project Area Totals	**$ 44,595,000**	**$ —**	**$ 56,215,000**	**$ (43,795,000)**	**$ 57,015,000**
Agency Totals	**$ 60,971,140**	**$ —**	**$ 77,715,000**	**$ (54,536,140)**	**$ 84,150,000**
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	65,000	—	—	—	65,000
Loans					
1999 - Partial Funding of Town Square Project	673,700	—	—	(38,700)	635,000
Project Area Totals	**$ 738,700**	**$ —**	**$ —**	**$ (38,700)**	**$ 700,000**
Agency Totals	**$ 738,700**	**$ —**	**$ —**	**$ (38,700)**	**$ 700,000**
County Totals	**$ 559,118,776**	**$ 626,358**	**$ 83,011,126**	**$ (70,428,211)**	**$ 572,328,049**

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 2005 - 06

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					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	$ 1,655,625	$ —	$ —	(269,996)	$ 1,385,629
Other					
1988 - Special Assessment	305,085	—	—	(68,271)	236,814
Tax Allocation Bonds					
2000 - 2000 Tax Allocation Refunding Bonds	12,780,000	—	—	(80,000)	12,700,000
2003 - 2003 Tax Allocation Refunding Bonds	9,165,000	—	—	(110,000)	9,055,000
Project Area Totals	**$ 23,905,710**	**$ —**	**$ —**	**$ (528,267)**	**$ 23,377,443**
Agency Totals	**$ 23,905,710**	**$ —**	**$ —**	**$ (528,267)**	**$ 23,377,443**
West Sacramento Redevelopment Agency					
Project I					
Deferred Compensation					
2003 - Compensated Absences	133,387	16,347	—	—	149,734
Notes					
1987 - Operations	750,000	—	—	—	750,000
Tax Allocation Bonds					
1998 - Project Funding	64,160,000	—	—	(1,360,000)	62,800,000
2004 - Project Funding	25,840,000	—	—	(475,000)	25,365,000
Project Area Totals	**$ 90,883,387**	**$ 16,347**	**$ —**	**$ (1,835,000)**	**$ 89,064,734**
Agency Totals	**$ 90,883,387**	**$ 16,347**	**$ —**	**$ (1,835,000)**	**$ 89,064,734**
Winters Community Development Agency					
Winters Comm Development Plan					
Deferred Compensation					
2002 - Compensated Absences	12,648	(12,648)	—	—	—
Other					
2002 - compensated absences	—	16,935	—	—	16,935
Tax Allocation Bonds					
2004 - Economic Development in Project Area	7,410,000	—	—	(265,000)	7,145,000
Project Area Totals	**$ 7,422,648**	**$ 4,287**	**$ —**	**$ (265,000)**	**$ 7,161,935**
Agency Totals	**$ 7,422,648**	**$ 4,287**	**$ —**	**$ (265,000)**	**$ 7,161,935**
Woodland 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 2005 - 06

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 --Cont.					
Woodland Redevelopment Project Area					
City/County Debt					
2004 - Capital Projects	$ 207,949	$ —	$ —	—	$ 207,949
Deferred Pass-Throughs					
1988 - Deferred County Pass-Through	—	209,214	—	(52,304)	156,910
2004 - Heritage Oaks Mobile Home Park Funding	1,550,000	(1,550,000)	—	—	—
Other					
1988 - Compensated Absences	—	6,534	—	—	6,534
1988 - Project Funding	209,214	(209,214)	—	—	—
2001 - Project Funding	448,624	—	—	(15,752)	432,872
State					
2002 - CHFA HELP Loan	1,102,050	30,000	—	—	1,132,050
2004 - Mobile Home Park Funding	—	1,616,247	—	—	1,616,247
Tax Allocation Bonds					
1996 - Project Funding	2,165,000	—	—	(50,000)	2,115,000
Project Area Totals	**$ 5,682,837**	**$ 102,781**	**$ —**	**$ (118,056)**	**$ 5,667,562**
Agency Totals	**$ 5,682,837**	**$ 102,781**	**$ —**	**$ (118,056)**	**$ 5,667,562**
County Totals	**$ 127,894,582**	**$ 123,415**	**$ —**	**$ (2,746,323)**	**$ 125,271,674**
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	1,737,507	—	—	(821,395)	916,112
Revenue Bonds					
2001 - Refunding Bonds	1,385,184	—	—	(63,137)	1,322,047
Project Area Totals	**$ 3,122,691**	**$ —**	**$ —**	**$ (884,532)**	**$ 2,238,159**
Agency Totals	**$ 3,122,691**	**$ —**	**$ —**	**$ (884,532)**	**$ 2,238,159**
Yuba County Redevelopment Agency					
Olivehurst Avenue					
City/County Debt					
1997 - Start-Up Costs	89,850	—	—	—	89,850
Other					
1998 - Storm Drain Project	810,363	66,761	—	—	877,124
1999 - Storm Drain Project	174,719	60,926	—	—	235,645
Project Area Totals	**$ 1,074,932**	**$ 127,687**	**$ —**	**$ (—)**	**$ 1,202,619**
Agency Totals	**$ 1,074,932**	**$ 127,687**	**$ —**	**$ (—)**	**$ 1,202,619**
County Totals	**$ 4,197,623**	**$ 127,687**	**$ —**	**$ (884,532)**	**$ 3,440,778**
State Totals	**$ 22,972,753,290**	**$ 364,792,076**	**$ 3,346,253,325**	**$ (1,883,635,019)**	**$ 24,800,163,672**

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 2005 - 06

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					
1996 Multi-Family Housing	$ 15,415,000	$ —	$ —	$ (500,000)	$ 14,915,000
1998 Multi-Family Housing	19,170,000	—	—	(725,000)	18,445,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
Agency Totals	**$ 101,300,000**	**$ —**	**$ —**	**$ (1,225,000)**	**$ 100,075,000**
County Totals	**$ 101,300,000**	**$ —**	**$ —**	**$ (1,225,000)**	**$ 100,075,000**
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Certificates of Participation					
1991 Care Facilities	11,530,000	—	—	—	11,530,000
Agency Totals	**$ 11,530,000**	**$ —**	**$ —**	**$ —**	**$ 11,530,000**
County Totals	**$ 11,530,000**	**$ —**	**$ —**	**$ —**	**$ 11,530,000**
Contra Costa County					
Pinole Redevelopment Agency					
Pinole Vista Area					
Mortgage Revenue Bonds					
1998 Eastbluff Apartments	4,959,000	—	—	—	4,959,000
Agency Totals	**$ 4,959,000**	**$ —**	**$ —**	**$ —**	**$ 4,959,000**
Pleasant Hill Redevelopment Agency					
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
Agency Totals	**$ 10,355,000**	**$ —**	**$ —**	**$ —**	**$ 10,355,000**
County Totals	**$ 15,314,000**	**$ —**	**$ —**	**$ —**	**$ 15,314,000**
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	6,670,000	—	—	—	6,670,000
Agency Totals	**$ 6,973,000**	**$ —**	**$ —**	**$ —**	**$ 6,973,000**
Bellflower Redevelopment Agency					
Project Area No.1					
Mortgage Revenue Bonds					
2002 Senior Housing	9,000,000	—	—	(140,000)	8,860,000
Agency Totals	**$ 9,000,000**	**$ —**	**$ —**	**$ (140,000)**	**$ 8,860,000**
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	32,400,000	—	—	(495,000)	31,905,000
1996 Construction of Residential Project	4,335,000	—	—	(55,000)	4,280,000
Agency Totals	**$ 36,735,000**	**$ —**	**$ —**	**$ (550,000)**	**$ 36,185,000**
Covina 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 2005 - 06

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.					
Covina Redevelopment Agency --Cont.					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	$ 12,825,000	$ —	$ —	—	$ 12,825,000
Agency Totals	**$ 12,825,000**	**$ —**	**$ —**	**$ —**	**$ 12,825,000**
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Industrial Development Bonds					
2003 Equipment Loan Agreement	350,000	—	—	(125,000)	225,000
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	800,000	—	—	(90,000)	710,000
Agency Totals	**$ 1,150,000**	**$ —**	**$ —**	**$ (215,000)**	**$ 935,000**
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
Mortgage Revenue Bonds					
1994 Residential Housing	4,950,000	—	—	—	4,950,000
1999 Concord Apartments Series A	4,050,000	—	—	(30,000)	4,020,000
1999 Concord Apartments Series A-T	80,000	—	—	(80,000)	—
2005 Refund Bonds 1986 Series A	20,740,000	—	—	—	20,740,000
Agency Totals	**$ 29,820,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 29,710,000**
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)	—	—	—
2002 Multi-Family Housing-Willows Apartments	—	9,650,000	—	—	9,650,000
2003 Multi-Family Housing-Sunset	—	23,400,000	—	—	23,400,000
Project Area Totals	**$ 54,209,000**	**$ (21,159,000)**	**$ —**	**$ —**	**$ 33,050,000**
Central Business District Project Area					
Mortgage Revenue Bonds					
2004 Multi-Family Housing-Aurora Village II Apt.	—	7,760,000	—	—	7,760,000
2005 Multi-Family Housing-Laurel Crest	—	11,000,000	—	—	11,000,000
Project Area Totals	**$ —**	**$ 18,760,000**	**$ —**	**$ —**	**$ 18,760,000**
Project Area No. 5					
Mortgage Revenue Bonds					
1992 Refund 1985 Housing Bonds	4,038,000	(4,038,000)	—	—	—
1996 Multi-Family Housing-Silver Winds I Apts.	—	2,570,000	—	—	2,570,000
Project Area Totals	**$ 4,038,000**	**$ (1,468,000)**	**$ —**	**$ —**	**$ 2,570,000**

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 2005 - 06

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.					
Lancaster Redevelopment Agency --Cont.					
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**	**$ (74,017,000)**	**$ —**	**$ —**	**$ 54,380,000**
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	5,080,000	—	—	(215,000)	4,865,000
Agency Totals	**$ 5,080,000**	**$ —**	**$ —**	**$ (215,000)**	**$ 4,865,000**
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	20,125,000	—	—	(550,000)	19,575,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	18,010,000	—	—	(2,685,000)	15,325,000
1996 Series A	12,855,000	—	—	(375,000)	12,480,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
Project Area Totals	**$ 141,540,000**	**$ —**	**$ —**	**$ (3,610,000)**	**$ 137,930,000**
Central Business District Project Area					
Certificates of Participation					
1987 Public Parking	8,000,000	—	—	(800,000)	7,200,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	(28,400,000)	—
1993 Adaptive Reuse	8,889,000	—	—	(209,000)	8,680,000
2000 Multifamily Rental Housing	2,412,500	—	—	—	2,412,500
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
2002 Multifamily Housing Project	53,000,000	—	—	—	53,000,000
2005 Provide funding for a Multi-family Rental Housing	—	—	28,400,000	—	28,400,000
Project Area Totals	**$ 140,626,500**	**$ —**	**$ 28,400,000**	**$ (29,409,000)**	**$ 139,617,500**
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
Project Area Totals	**$ 30,000,000**	**$ —**	**$ —**	**$ —**	**$ 30,000,000**

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 2005 - 06

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.					
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	$ 8,007,000	$ —	$ —	—	$ 8,007,000
2005 Supplemental loan to original issue-Views at 270	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 9,007,000**	**$ —**	**$ —**	**$ —**	**$ 9,007,000**
Little Tokyo Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Housing Rental Project	955,000	—	—	—	955,000
2003 Construction and Development of a Multi-family rental housing project	26,665,000	—	—	—	26,665,000
Project Area Totals	**$ 27,620,000**	**$ —**	**$ —**	**$ —**	**$ 27,620,000**
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
2005 Provide funding for Multi-family Rental Housing	—	—	8,782,000	—	8,782,000
Project Area Totals	**$ 20,000,000**	**$ —**	**$ 8,782,000**	**$ —**	**$ 28,782,000**
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	—	8,000,000
1994 Refinancing	740,000	—	—	(255,000)	485,000
1994 Refunding Bonds	15,090,000	—	—	(12,300,000)	2,790,000
Project Area Totals	**$ 23,830,000**	**$ —**	**$ —**	**$ (12,555,000)**	**$ 11,275,000**
Pico Union I Project Area					
Mortgage Revenue Bonds					
2002 Scattered-Site Multifamily Rental Housing	16,895,000	—	—	—	16,895,000
2004 Provide Loan Financing for Acquisition and Rehabilitation of a Scattered-site Multi-family Rental Housing Project	3,000,000	—	—	—	3,000,000
Project Area Totals	**$ 19,895,000**	**$ —**	**$ —**	**$ —**	**$ 19,895,000**
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Certificates of Participation					
2005 To finance acquisition & construction of Social Services offices	—	—	98,920,000	—	98,920,000
Project Area Totals	**$ —**	**$ —**	**$ 98,920,000**	**$ —**	**$ 98,920,000**
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,989,000	—	—	—	4,989,000
Project Area Totals	**$ 4,989,000**	**$ —**	**$ —**	**$ —**	**$ 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 2005 - 06

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.					
Wilshire Center/Koreatown Redevelopment Project Area					
Mortgage Revenue Bonds					
2003 Consttruction and Development of a Multi-family Rental Housing Project	$ 75,175,000	$ —	$ —	—	$ 75,175,000
2003 Provide Loan Funding for a Multi-family Rental Housing Project	9,825,000	—	—	—	9,825,000
Project Area Totals	**$ 85,000,000**	**$ —**	**$ —**	**$ —**	**$ 85,000,000**
Agency Totals	**$ 507,218,500**	**$ —**	**$ 136,102,000**	**$ (45,574,000)**	**$ 597,746,500**
Monrovia Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1984 Hotel Project	—	7,800,000	—	—	7,800,000
Agency Totals	**$ —**	**$ 7,800,000**	**$ —**	**$ —**	**$ 7,800,000**
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	6,145,000	—	—	(197,000)	5,948,000
Agency Totals	**$ 6,145,000**	**$ —**	**$ —**	**$ (197,000)**	**$ 5,948,000**
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	—	5,015,000	167,334	—	5,182,334
Project Area Totals	**$ —**	**$ 5,015,000**	**$ 167,334**	**$ —**	**$ 5,182,334**
Project Area No. 1					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,015,000	(5,015,000)	—	—	—
Project Area Totals	**$ 5,015,000**	**$ (5,015,000)**	**$ —**	**$ —**	**$ —**
Agency Totals	**$ 5,015,000**	**$ —**	**$ 167,334**	**$ —**	**$ 5,182,334**
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,715,000	—	—	(645,000)	27,070,000
Project Area Totals	**$ 27,715,000**	**$ —**	**$ —**	**$ (645,000)**	**$ 27,070,000**
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,015,000	—	—	(90,000)	1,925,000
Project Area Totals	**$ 2,015,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 1,925,000**
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	3,005,000	—	—	(135,000)	2,870,000
Project Area Totals	**$ 3,005,000**	**$ —**	**$ —**	**$ (135,000)**	**$ 2,870,000**
Agency Totals	**$ 32,735,000**	**$ —**	**$ —**	**$ (870,000)**	**$ 31,865,000**
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	16,400,000	—	—	—	16,400,000
Agency Totals	**$ 16,400,000**	**$ —**	**$ —**	**$ —**	**$ 16,400,000**

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 2005 - 06

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.					
Redondo Beach Redevelopment Agency					
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	$ 570,000	$ —	$ —	(70,000)	$ 500,000
Project Area Totals	**$ 570,000**	**$ —**	**$ —**	**$ (70,000)**	**$ 500,000**
South Bay Center Project Area					
Mortgage Revenue Bonds					
2000 Refund 1995 Multifamily Revenue Bonds	7,295,000	—	—	(195,000)	7,100,000
2004 Multi-Family Housing Revenue	11,390,000	—	—	(200,000)	11,190,000
Project Area Totals	**$ 18,685,000**	**$ —**	**$ —**	**$ (395,000)**	**$ 18,290,000**
Agency Totals	**$ 19,255,000**	**$ —**	**$ —**	**$ (465,000)**	**$ 18,790,000**
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	7,700,000	—	—	—	7,700,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Financing the acquisition of land, etc.	2,800,000	—	—	—	2,800,000
1983 Fund Commerce Center	5,000,000	—	—	—	5,000,000
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	**$ 41,800,000**	**$ —**	**$ —**	**$ —**	**$ 41,800,000**
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,514,792	—	—	—	1,514,792
Industrial Development Bonds					
1988 Fairway Molds Project	240,000	—	—	—	240,000
Agency Totals	**$ 1,754,792**	**$ —**	**$ —**	**$ —**	**$ 1,754,792**
County Totals	**$ 860,303,292**	**$ (66,217,000)**	**$ 136,269,334**	**$ (48,336,000)**	**$ 882,019,626**
Marin County					
Redevelopment Agency of the City of Novato					
Project Area No. 1 Vintage Oaks					
Commercial Revenue Bonds					
2004 Commercial Development	23,780,000	—	—	(640,000)	23,140,000
Project Area Totals	**$ 23,780,000**	**$ —**	**$ —**	**$ (640,000)**	**$ 23,140,000**
Project Area No. 2 Hamilton					
Commercial Revenue Bonds					
2004 Mello-Roos Community Facilities District	22,665,000	—	—	(755,000)	21,910,000
Project Area Totals	**$ 22,665,000**	**$ —**	**$ —**	**$ (755,000)**	**$ 21,910,000**
Agency Totals	**$ 46,445,000**	**$ —**	**$ —**	**$ (1,395,000)**	**$ 45,050,000**
San Rafael 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 2005 - 06

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
Marin County -- Cont.					
San Rafael Redevelopment Agency --Cont.					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	$ 1,025,000	$ —	$ —	—	$ 1,025,000
2001 Multifamily Housing Revenue Bond 2001C	1,855,000	—	—	(20,000)	1,835,000
2001 Multifamily Housing Revenue Bonds	1,453,645	(19,594)	—	(20,794)	1,413,257
2001 Multifamily Housing Revenue Bonds-2001 A	3,220,000	—	—	(100,000)	3,120,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	3,000,000	—	—	(100,000)	2,900,000
Agency Totals	**$ 10,553,645**	**$ (19,594)**	**$ —**	**$ (240,794)**	**$ 10,293,257**
County Totals	**$ 56,998,645**	**$ (19,594)**	**$ —**	**$ (1,635,794)**	**$ 55,343,257**
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,935,000	—	—	(110,000)	3,825,000
Agency Totals	**$ 3,935,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 3,825,000**
County Totals	**$ 3,935,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 3,825,000**
Orange County					
Brea Redevelopment Agency					
Project Area AB					
Mortgage Revenue Bonds					
1997 Acquisition Of Land	838,991	—	—	(838,991)	—
Agency Totals	**$ 838,991**	**$ —**	**$ —**	**$ (838,991)**	**$ —**
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defease 1984 Bonds	3,100,000	—	—	—	3,100,000
Agency Totals	**$ 3,100,000**	**$ —**	**$ —**	**$ —**	**$ 3,100,000**
Fullerton Redevelopment Agency					
Orangefair Project Area					
Industrial Development Bonds					
1987 Orangethorpe Ave. & Harbor Blvd.	—	268,900	—	—	268,900
Agency Totals	**$ —**	**$ 268,900**	**$ —**	**$ —**	**$ 268,900**
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
Agency Totals	**$ 25,500,000**	**$ —**	**$ —**	**$ —**	**$ 25,500,000**
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					

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 2005 - 06

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.					
Stanton Redevelopment Agency --Cont.					
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	$ 14,330,000	$ (1,285,000)	$ —	—	$ 13,045,000
Agency Totals	**$ 14,330,000**	**$ (1,285,000)**	**$ —**	**$ —**	**$ 13,045,000**
County Totals	**$ 59,874,751**	**$ (1,016,100)**	**$ —**	**$ (838,991)**	**$ 58,019,660**
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	440,000	—	—	(70,000)	370,000
Agency Totals	**$ 440,000**	**$ —**	**$ —**	**$ (70,000)**	**$ 370,000**
City of Cathedral City Redevelopment Agency					
Number 3 Project Area					
Certificates of Participation					
2001 Lease Guarantee	14,175,292	—	—	—	14,175,292
Agency Totals	**$ 14,175,292**	**$ —**	**$ —**	**$ —**	**$ 14,175,292**
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,718,568	—	—	—	4,718,568
Agency Totals	**$ 4,718,568**	**$ —**	**$ —**	**$ —**	**$ 4,718,568**
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Mortgage Revenue Bonds					
2003 Construction	22,045,000	—	—	(545,000)	21,500,000
Agency Totals	**$ 22,045,000**	**$ —**	**$ —**	**$ (545,000)**	**$ 21,500,000**
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	2,760,000	—	—	(150,000)	2,610,000
Agency Totals	**$ 2,760,000**	**$ —**	**$ —**	**$ (150,000)**	**$ 2,610,000**
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	1,714,000	—	—	(109,500)	1,604,500
Mortgage Revenue Bonds					
1998 Land Acquisition and Rehabilitation	—	5,416,076	—	(83,178)	5,332,898
Agency Totals	**$ 1,714,000**	**$ 5,416,076**	**$ —**	**$ (192,678)**	**$ 6,937,398**
County Totals	**$ 45,852,860**	**$ 5,416,076**	**$ —**	**$ (957,678)**	**$ 50,311,258**
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 For 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 2005 - 06

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 For the City of Colton --Cont.					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	$ 4,850,000	$ —	$ —	—	$ 4,850,000
1985 Construction	9,800,000	—	—	—	9,800,000
Agency Totals	**$ 14,650,000**	**$ —**	**$ —**	**$ —**	**$ 14,650,000**
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 Defease 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	(382,410)	—	—	2,448,000
2004 Woodside Sr II Low and Moderate Income Housing	—	1,513,000	—	—	1,513,000
Project Area Totals	**$ 2,830,410**	**$ 1,130,590**	**$ —**	**$ —**	**$ 3,961,000**
Cimarron Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	9,824,590	(9,824,590)	—	—	—
2004 Waverly Pl Low and Moderate Housing	—	7,047,000	—	—	7,047,000
Project Area Totals	**$ 9,824,590**	**$ (2,777,590)**	**$ —**	**$ —**	**$ 7,047,000**
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Park Centre Low and Moderate Income Housing	—	—	23,500,000	—	23,500,000
2006 ParcVista Low and Moderate Housing	—	—	6,960,000	—	6,960,000
2006 TerraceView Low and Moderate Housing	—	—	6,240,000	—	6,240,000
Project Area Totals	**$ —**	**$ —**	**$ 36,700,000**	**$ —**	**$ 36,700,000**
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	2,710,000	(2,710,000)	—	—	—
Project Area Totals	**$ 2,710,000**	**$ (2,710,000)**	**$ —**	**$ —**	**$ —**
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Low & Moderate Income Housing	2,275,000	(60,000)	—	(35,000)	2,180,000
1997 Low & Moderate Income Housing	6,400,000	—	—	(6,400,000)	—
2004 Cambridge Sq Low and Moderate Income Housing	—	6,087,000	—	—	6,087,000
2005 Waterford Ct Low and Moderate Income Housing	—	—	6,165,000	—	6,165,000
Project Area Totals	**$ 8,775,000**	**$ 6,027,000**	**$ 6,165,000**	**$ (6,435,000)**	**$ 14,532,000**

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 2005 - 06

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	**$ 24,140,000**	**$ 1,670,000**	**$ 42,865,000**	**$ (6,435,000)**	**$ 62,240,000**
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	$ 3,136,500	$ —	$ —	—	$ 3,136,500
1997 Series 1997B	469,206	—	—	(181,648)	287,558
Agency Totals	**$ 3,605,706**	**$ —**	**$ —**	**$ (181,648)**	**$ 3,424,058**
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,545,000	—	—	(30,000)	1,515,000
1995 Ramona Senior Complex Project	1,360,000	—	—	(25,000)	1,335,000
Agency Totals	**$ 2,905,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 2,850,000**
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	6,635,000	(115,000)	—	(120,000)	6,400,000
2000 Mobilehome Park	1,605,000	(58,222)	—	(25,496)	1,521,282
2001 Mobilehome Park	6,375,000	(255,000)	—	(85,000)	6,035,000
Agency Totals	**$ 14,615,000**	**$ (428,222)**	**$ —**	**$ (230,496)**	**$ 13,956,282**
County Totals	**$ 93,040,706**	**$ (14,883,222)**	**$ 42,865,000**	**$ (6,902,144)**	**$ 114,120,340**
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					
1997 Eucalyptus	18,300,000	—	—	—	18,300,000
1998 Gateway Town Center	40,255,000	—	—	(40,255,000)	—
1999 Villa Serena	6,012,500	—	—	(90,000)	5,922,500
2000 Pear Tree Manor	5,274,000	—	—	(70,000)	5,204,000
2001 Construction of Heritage Town Center Apartments	15,269,000	—	—	(190,000)	15,079,000
2004 Construction of Rancho Vista Apartments	11,686,000	—	—	(201,000)	11,485,000
2005 To fund Ranch Vista Apartments Construction	—	—	1,715,000	(10,000)	1,705,000
2006 Teresina Apartment 2006 A (Refunding Gateway Town Center Series A)	—	—	37,940,000	—	37,940,000
Agency Totals	**$ 96,796,500**	**$ —**	**$ 39,655,000**	**$ (40,816,000)**	**$ 95,635,500**
El Cajon 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 2005 - 06

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.					
El Cajon Redevelopment Agency --Cont.					
Central Business District Project Area					
Mortgage Revenue Bonds					
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	$ 5,000,000	$ —	$ —	(200,000)	$ 4,800,000
Agency Totals	**$ 5,000,000**	**$ —**	**$ —**	**$ (200,000)**	**$ 4,800,000**
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	13,500,000	—	—	(110,000)	13,390,000
Project Area Totals	**$ 13,500,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 13,390,000**
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,172,593	—	—	(40,179)	2,132,414
Project Area Totals	**$ 2,172,593**	**$ —**	**$ —**	**$ (40,179)**	**$ 2,132,414**
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	9,131,603	—	—	(62,676)	9,068,927
Project Area Totals	**$ 9,131,603**	**$ —**	**$ —**	**$ (62,676)**	**$ 9,068,927**
Agency Totals	**$ 24,804,196**	**$ —**	**$ —**	**$ (212,855)**	**$ 24,591,341**
County Totals	**$ 141,715,696**	**$ —**	**$ 39,655,000**	**$ (56,343,855)**	**$ 125,026,841**
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	2,850,000	—	—	—	2,850,000
2000 Improvement for Maria Manor	3,325,000	—	—	—	3,325,000
2000 Improvement for Notre Dame Apts	16,040,000	—	—	—	16,040,000
2000 Improvement for Orando Cepeda Apts	14,725,000	—	—	—	14,725,000
2000 Improvement on One Church Street	11,625,883	—	—	—	11,625,883
2001 Revenue Bonds for Namiki Apts	3,200,000	—	—	—	3,200,000
2001 Revenue Bonds for Ocean Beach Apts	8,434,500	—	—	—	8,434,500
2002 Derek Silva Community Housing	11,450,000	—	—	—	11,450,000
2002 Leland Polk Senior Community	7,965,000	—	—	—	7,965,000
2003 Herald Hotel Apartments	7,313,277	—	—	—	7,313,277
2005 Refunding Mercy Terrace Bonds	14,000,000	—	—	—	14,000,000
Project Area Totals	**$ 100,928,660**	**$ —**	**$ —**	**$ —**	**$ 100,928,660**
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	15,205,000	—	—	—	15,205,000
Project Area Totals	**$ 15,205,000**	**$ —**	**$ —**	**$ —**	**$ 15,205,000**
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	16,560,000	—	—	—	16,560,000
Mortgage Revenue Bonds					
2003 Financing construction of senior housing	21,700,000	—	—	—	21,700,000
Project Area Totals	**$ 38,260,000**	**$ —**	**$ —**	**$ —**	**$ 38,260,000**

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 2005 - 06

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.					
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	$ 53,935,000	$ —	$ —	—	$ 53,935,000
Project Area Totals	**$ 53,935,000**	**$ —**	**$ —**	**$ —**	**$ 53,935,000**
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	2,605,000	—	—	—	2,605,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	39,650,000	—	—	—	39,650,000
Project Area Totals	**$ 122,255,000**	**$ —**	**$ —**	**$ —**	**$ 122,255,000**
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	29,000,000	—	—	—	29,000,000
Project Area Totals	**$ 29,000,000**	**$ —**	**$ —**	**$ —**	**$ 29,000,000**
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
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1995 Residential Housing	14,770,000	—	—	—	14,770,000
1996 Residential Housing	32,974,500	—	—	—	32,974,500
1998 Residential Housing	1,609,600	—	—	—	1,609,600
1999 Residential Housing	6,075,906	—	—	—	6,075,906
Project Area Totals	**$ 173,530,006**	**$ —**	**$ —**	**$ —**	**$ 173,530,006**
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,360,000	—	—	—	39,360,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	**$ 168,110,000**	**$ —**	**$ —**	**$ —**	**$ 168,110,000**
Agency Totals	**$ 701,223,666**	**$ —**	**$ —**	**$ —**	**$ 701,223,666**
County Totals	**$ 701,223,666**	**$ —**	**$ —**	**$ —**	**$ 701,223,666**
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	8,300,000	—	—	(87,000)	8,213,000
Agency Totals	**$ 8,300,000**	**$ —**	**$ —**	**$ (87,000)**	**$ 8,213,000**
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,266,253	85,936	—	—	4,352,189
Agency Totals	**$ 4,266,253**	**$ 85,936**	**$ —**	**$ —**	**$ 4,352,189**
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,915,000	—	—	(120,000)	8,795,000

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 2005 - 06

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 Mateo County -- Cont.					
Agency Totals	**$ 8,915,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 8,795,000**
County Totals	**$ 21,481,253**	**$ 85,936**	**$ —**	**$ (207,000)**	**$ 21,360,189**
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	$ 4,353,425	$ —	$ —	(4,353,425)	$ —
Agency Totals	**$ 4,353,425**	**$ —**	**$ —**	**$ (4,353,425)**	**$ —**
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	10,058,000	—	—	—	10,058,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	**$ 48,058,000**	**$ —**	**$ —**	**$ —**	**$ 48,058,000**
County Totals	**$ 52,411,425**	**$ —**	**$ —**	**$ (4,353,425)**	**$ 48,058,000**
Santa Cruz County					
Redevelopment Agency of the City of Santa Cruz					
Merged Earthquake Recovery and Reconstruction Project Areas					
Mortgage Revenue Bonds					
2002 1010 Pacific Avenue Apartments	21,650,000	—	—	—	21,650,000
2002 Shaffer Road Apartments	32,675,000	—	—	—	32,675,000
Agency Totals	**$ 54,325,000**	**$ —**	**$ —**	**$ —**	**$ 54,325,000**
County Totals	**$ 54,325,000**	**$ —**	**$ —**	**$ —**	**$ 54,325,000**
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	5,185,000	—	—	—	5,185,000
Agency Totals	**$ 5,185,000**	**$ —**	**$ —**	**$ —**	**$ 5,185,000**
County Totals	**$ 5,185,000**	**$ —**	**$ —**	**$ —**	**$ 5,185,000**
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	4,750,000	—	—	(900,000)	3,850,000
2003 Downtown River Apt LMI housing unit	12,800,000	(6,603,000)	—	—	6,197,000
Agency Totals	**$ 17,550,000**	**$ (6,603,000)**	**$ —**	**$ (900,000)**	**$ 10,047,000**
County Totals	**$ 17,550,000**	**$ (6,603,000)**	**$ —**	**$ (900,000)**	**$ 10,047,000**
Ventura County					
Simi Valley Community Development 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 2005 - 06

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
Ventura County -- Cont.					
Simi Valley Community Development Agency --Cont.					
Merged Tapo Canyon & West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	$ 5,525,000	$ —	$ —	(5,525,000)	$ —
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 Shadowridge Apartments	24,800,000	—	—	—	24,800,000
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	15,520,000	—	—	(15,520,000)	—
1996 Rancho Corrales Apartments	16,844,850	—	—	(344,850)	16,500,000
1998 Sorrento Villas Apartments	5,745,000	—	—	(110,000)	5,635,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	3,900,000	—	—	(300,000)	3,600,000
2002 Vintage Paseo Senior Apartments, Series 2002A	12,000,000	—	—	(60,000)	11,940,000
2002 Vintage Paseo Senior Apartments, Series 2002B	3,000,000	—	—	(15,000)	2,985,000
Agency Totals	**$ 191,554,850**	**$ —**	**$ —**	**$ (21,874,850)**	**$ 169,680,000**
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	61,687	—	—	—	61,687
1997 Low & Moderate Income Housing	7,315,000	—	—	(145,000)	7,170,000
2005 Low and Moderate Income Housing	6,400,000	—	—	(85,286)	6,314,714
2006 Low and Moderate Income Housing	—	—	6,500,000	(70,827)	6,429,173
Agency Totals	**$ 13,776,687**	**$ —**	**$ 6,500,000**	**$ (301,113)**	**$ 19,975,574**
County Totals	**$ 205,331,537**	**$ —**	**$ 6,500,000**	**$ (22,175,963)**	**$ 189,655,574**
State Totals	**$ 2,447,372,831**	**$ (83,236,904)**	**$ 225,289,334**	**$ (143,985,850)**	**$ 2,445,439,411**

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$32,243,687	$—	$98,732,193	$130,975,880
Revenue Bond Indebtedness	—	5,295,350	—	31,649,249	36,944,599
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,296,763	—	—	—	1,296,763
Low/Moderate Income Housing Fund	447,469	17,500,503	—	42,331,636	60,279,608
Other Indebtedness	493,112	32,462,975	—	38,945,108	71,901,195
Total Indebtedness	**$2,237,344**	**$87,502,515**	**$—**	**$211,658,186**	**$301,398,045**
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	**$2,237,344**	**$87,502,515**	**$—**	**$211,658,186**	**$301,398,045**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$796,314	$—	$—	$796,314
City	—	—	—	—	—
School Districts	—	547,518	—	—	547,518
Community College Districts	—	27,250	—	—	27,250
Special Districts	—	186,816	—	—	186,816
Sub-Total	**—**	**1,557,898**	**—**	**—**	**1,557,898**
Health and Safety Code 33676					
County	—	115,729	—	—	115,729
City	—	182,778	—	—	182,778
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	58,653	—	—	58,653
Sub-Total	**—**	**357,160**	**—**	**—**	**357,160**
Health and Safety Code 33607					
County	31,137	—	—	—	31,137
City	20,677	—	—	—	20,677
School Districts	15,221	—	—	—	15,221
Community College Districts	2,194	—	—	—	2,194
Special Districts	8,609	—	—	—	8,609
Sub-Total	**77,838**	**—**	**—**	**—**	**77,838**
Total Paid to Local Agencies	**77,838**	**1,915,058**	**—**	**—**	**1,992,896**
Tax Increment Retained by Agency	311,349	3,642,606	—	5,231,469	9,185,424
Total Tax Increment Apportioned	**$389,187**	**$5,557,664**	**$—**	**$5,231,469**	**$11,178,320**
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	$—	$291,659,633	$—	$13,933,711	$305,593,344
Increment Assessed Valuation	37,392,413	464,015,768	—	469,995,209	971,403,390
Total Assessed Valuation	**$37,392,413**	**$755,675,401**	**$—**	**$483,928,920**	**$1,276,996,734**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2006. 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 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$10,501,808
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	282,245
City/County Indebtedness	—	1,209,778	1,209,778	1,144,800	1,188,780
Low/Moderate Income Housing Fund	—	2,274,140	2,274,140	—	—
Other Indebtedness	—	1,765,801	1,765,801	—	—
Total Indebtedness	**$—**	**$5,249,719**	**$5,249,719**	**$1,144,800**	**$11,972,833**
Available Revenues	—	654,732	654,732	—	1,480,598
Net Tax Increment Requirement	**$—**	**$4,594,987**	**$4,594,987**	**$1,144,800**	**$10,492,235**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$132,277	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**132,277**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	52,692	52,692	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**52,692**	**52,692**	**—**	**—**
Total Paid to Local Agencies	**—**	**52,692**	**52,692**	**132,277**	**—**
Tax Increment Retained by Agency	—	462,807	462,807	12,274	1,381,017
Total Tax Increment Apportioned	**$—**	**$515,499**	**$515,499**	**$144,551**	**$1,381,017**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$17,600,390	$17,600,390	$1,467,276	$16,749,019
Increment Assessed Valuation	—	31,435,066	31,435,066	13,597,104	134,444,011
Total Assessed Valuation	**$—**	**$49,035,456**	**$49,035,456**	**$15,064,380**	**$151,193,030**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2006. 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 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,501,808	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	184,470,886	62,024,034	246,494,920
Other Long-Term Indebtedness	282,245	—	—	—	—
City/County Indebtedness	2,333,580	—	1,909,000	673,000	2,582,000
Low/Moderate Income Housing Fund	—	—	51,436,396	16,574,259	68,010,655
Other Indebtedness	—	—	19,365,696	3,600,000	22,965,696
Total Indebtedness	**$13,117,633**	**$—**	**$257,181,978**	**$82,871,293**	**$340,053,271**
Available Revenues	1,480,598	—	11,272,866	5,406,959	16,679,825
Net Tax Increment Requirement	**$11,637,035**	**$—**	**$245,909,112**	**$77,464,334**	**$323,373,446**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$132,277	$—	$—	$3,368,641	$3,368,641
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**132,277**	**—**	**—**	**3,368,641**	**3,368,641**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	201,991	—	201,991
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**201,991**	**—**	**201,991**
Total Paid to Local Agencies	**132,277**	**—**	**201,991**	**3,368,641**	**3,570,632**
Tax Increment Retained by Agency	1,393,291	—	15,329,866	6,289,439	21,619,305
Total Tax Increment Apportioned	**$1,525,568**	**$—**	**$15,531,857**	**$9,658,080**	**$25,189,937**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$18,216,295	$—	$111,473,300	$189,255,820	$300,729,120
Increment Assessed Valuation	148,041,115	—	1,467,280,172	916,406,014	2,383,686,186
Total Assessed Valuation	**$166,257,410**	**$—**	**$1,578,753,472**	**$1,105,661,834**	**$2,684,415,306**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$43,826,584	$101,102,965	$35,500,000	$—	$402,750
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	42,414,000	15,875,208	7,628,470	204,700	2,356,276
Low/Moderate Income Housing Fund	41,788,701	29,377,787	10,189,851	—	6,623,541
Other Indebtedness	71,012,755	532,976	66,985,773	—	—
Total Indebtedness	**$199,042,040**	**$146,888,936**	**$120,304,094**	**$204,700**	**$9,382,567**
Available Revenues	77,743,241	4,847,849	2,095,449	—	1,768,076
Net Tax Increment Requirement	**$121,298,799**	**$142,041,087**	**$118,208,645**	**$204,700**	**$7,614,491**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$477,397	$—	$—
City	—	—	—	—	—
School Districts	—	—	4,497	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	40,050	—	—
Sub-Total	**—**	**—**	**521,944**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	5,543,501	130,369	—	—	—
City	144,691	71,085	—	—	—
School Districts	176,946	138,539	—	—	—
Community College Districts	313,035	19,009	—	—	—
Special Districts	1,893,427	868,236	—	—	—
Sub-Total	**8,071,600**	**1,227,238**	**—**	**—**	**—**
Total Paid to Local Agencies	**8,071,600**	**1,227,238**	**521,944**	**—**	**—**
Tax Increment Retained by Agency	21,413,930	7,927,578	3,422,704	—	971,480
Total Tax Increment Apportioned	**$29,485,530**	**$9,154,816**	**$3,944,648**	**$—**	**$971,480**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$376,991,085	$622,930,415	$71,620,227	$—	$14,921,959
Increment Assessed Valuation	2,834,636,327	759,867,460	332,374,830	—	80,553,434
Total Assessed Valuation	**$3,211,627,412**	**$1,382,797,875**	**$403,995,057**	**$—**	**$95,475,393**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$303,452,507	$41,937,585	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,284,142	2,124,311	75,340,138	9,453,451	13,455,575
Low/Moderate Income Housing Fund	69,719,117	1,090,972,469	180,760,076	376,767,736	5,492,336
Other Indebtedness	78,938,456	1,462,712,469	64,037,103	557,059,527	—
Total Indebtedness	**$149,941,715**	**$2,555,809,249**	**$623,589,824**	**$985,218,299**	**$18,947,911**
Available Revenues	2,826,303	11,292,804	6,411,315	18,622,658	718,736
Net Tax Increment Requirement	**$147,115,412**	**$2,544,516,445**	**$617,178,509**	**$966,595,641**	**$18,229,175**
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	85,230	471,514	357,721	646,037	—
City	219,452	1,160,690	679,302	1,475,094	—
School Districts	194,253	820,283	511,605	1,693,136	—
Community College Districts	27,489	116,080	72,398	239,599	—
Special Districts	60,500	289,699	197,461	493,220	—
Sub-Total	**586,924**	**2,858,266**	**1,818,487**	**4,547,086**	**—**
Total Paid to Local Agencies	**586,924**	**2,858,266**	**1,818,487**	**4,547,086**	**—**
Tax Increment Retained by Agency	2,347,695	11,433,068	37,955,167	18,188,344	1,230,233
Total Tax Increment Apportioned	**$2,934,619**	**$14,291,334**	**$39,773,654**	**$22,735,430**	**$1,230,233**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$362,435,649	$1,973,538,770	$291,021,230	$1,678,498,489	$18,772,485
Increment Assessed Valuation	202,537,533	924,727,690	3,016,009,373	1,683,904,945	94,004,158
Total Assessed Valuation	**$564,973,182**	**$2,898,266,460**	**$3,307,030,603**	**$3,362,403,434**	**$112,776,643**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$345,792,842
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	848,901	484,957	767,078	106,114,829
Low/Moderate Income Housing Fund	68,941,979	277,291,044	845,235	181,544,829	2,258,958,362
Other Indebtedness	97,875,947	362,378,893	—	217,110,241	2,840,112,636
Total Indebtedness	**$166,817,926**	**$640,518,838**	**$1,330,192**	**$399,422,148**	**$5,550,978,669**
Available Revenues	8,687	4,112,931	273,319	2,132,479	48,167,308
Net Tax Increment Requirement	**$166,809,239**	**$636,405,907**	**$1,056,873**	**$397,289,669**	**$5,502,811,361**
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	553	117,108	—	73,058	1,751,221
City	789	249,153	—	282,572	4,067,052
School Districts	423	293,171	—	215,433	3,728,304
Community College Districts	60	41,487	—	30,486	527,599
Special Districts	241	87,365	—	61,134	1,189,620
Sub-Total	**2,066**	**788,284**	**—**	**662,683**	**11,263,796**
Total Paid to Local Agencies	**2,066**	**788,284**	**—**	**662,683**	**11,263,796**
Tax Increment Retained by Agency	8,266	3,153,136	134,962	2,650,734	78,073,085
Total Tax Increment Apportioned	**$10,332**	**$3,941,420**	**$134,962**	**$3,313,417**	**$89,336,881**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$373,826,746	$1,357,780	$922,394,748	$5,636,767,856
Increment Assessed Valuation	886,746	335,627,689	10,241,580	165,793,718	6,514,286,866
Total Assessed Valuation	**$886,746**	**$709,454,435**	**$11,599,360**	**$1,088,188,466**	**$12,151,054,722**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of San Leandro Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Redevelopment Agency of the City of Union City Community Development Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$27,085,553	$11,206,557	$38,292,110	$169,877,101
Revenue Bond Indebtedness	7,204,066	—	—	7,204,066	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,155,944	3,171,600	906,114	17,233,658	1,252,901
Low/Moderate Income Housing Fund	2,049,569	515,886	443,692	3,009,147	44,130,300
Other Indebtedness	10,085,205	208,674	445,500	10,739,379	11,609,961
Total Indebtedness	**$32,494,784**	**$30,981,713**	**$13,001,863**	**$76,478,360**	**$226,870,263**
Available Revenues	11,738,745	15,947,110	2,656,960	30,342,815	4,467,038
Net Tax Increment Requirement	**$20,756,039**	**$15,034,603**	**$10,344,903**	**$46,135,545**	**$222,403,225**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,319,045	$—	$—	$2,319,045	$—
City	—	—	—	—	—
School Districts	378,923	—	—	378,923	4,665
Community College Districts	—	—	—	—	—
Special Districts	315,866	—	—	315,866	58,357
Sub-Total	**3,013,834**	**—**	**—**	**3,013,834**	**63,022**
Health and Safety Code 33676					
County	—	—	—	—	238,323
City	—	—	—	—	178,519
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	66
Special Districts	—	—	—	—	33,763
Sub-Total	**—**	**—**	**—**	**—**	**450,671**
Health and Safety Code 33607					
County	—	6,952	587,199	594,151	3,434,684
City	—	—	—	—	5,297
School Districts	—	2,050	63,627	65,677	6,572
Community College Districts	—	468	14,522	14,990	989
Special Districts	—	1,971	61,145	63,116	12,797
Sub-Total	**—**	**11,441**	**726,493**	**737,934**	**3,460,339**
Total Paid to Local Agencies	**3,013,834**	**11,441**	**726,493**	**3,751,768**	**3,974,032**
Tax Increment Retained by Agency	7,448,345	2,462,090	1,373,009	11,283,444	13,327,665
Total Tax Increment Apportioned	**$10,462,179**	**$2,473,531**	**$2,099,502**	**$15,035,212**	**$17,301,697**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$904,194,960	$24,979,224	$640,048,050	$1,569,222,234	$323,371,413
Increment Assessed Valuation	1,009,619,419	253,314,215	355,219,855	1,618,153,489	1,501,902,748
Total Assessed Valuation	**$1,913,814,379**	**$278,293,439**	**$995,267,905**	**$3,187,375,723**	**$1,825,274,161**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency	Oroville Redevelopment Agency
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund	No. 1 Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$63,794,987	$939,664,277	$140,596,969	$—	$—
Revenue Bond Indebtedness	—	290,643,585	—	—	—
Other Long-Term Indebtedness	—	282,245	—	715,889	49,040,110
City/County Indebtedness	—	198,145,887	—	2,347,304	6,933,332
Low/Moderate Income Housing Fund	2,258,411	2,520,276,962	59,935,660	625,408	29,136,663
Other Indebtedness	5,355,769	3,102,981,941	112,835,181	—	29,228,912
Total Indebtedness	**$71,409,167**	**$7,051,994,897**	**$313,367,810**	**$3,688,601**	**$114,339,017**
Available Revenues	18,409,572	204,888,427	8,515,616	140,390	2,065,605
Net Tax Increment Requirement	**$52,999,595**	**$6,847,106,470**	**$304,852,194**	**$3,548,211**	**$112,273,412**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$7,093,674	$3,559,375	$—	$545,501
City	—	—	—	—	57,662
School Districts	—	935,603	254,869	—	107,522
Community College Districts	—	27,250	497,780	—	15,152
Special Districts	—	601,089	999,874	—	323,952
Sub-Total	**—**	**8,657,616**	**5,311,898**	**—**	**1,049,789**
Health and Safety Code 33676					
County	—	354,052	—	—	—
City	—	361,297	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	66	—	—	—
Special Districts	—	92,416	—	—	—
Sub-Total	**—**	**807,831**	**—**	**—**	**—**
Health and Safety Code 33607					
County	1,240,016	12,927,070	—	8,945	—
City	—	4,308,802	60,455	6,091	—
School Districts	473,881	4,657,832	186,996	10,889	—
Community College Districts	62,714	940,530	27,063	4,144	—
Special Districts	871,287	4,907,092	—	25,181	—
Sub-Total	**2,647,898**	**27,741,326**	**274,514**	**55,250**	**—**
Total Paid to Local Agencies	**2,647,898**	**37,206,773**	**5,586,412**	**55,250**	**1,049,789**
Tax Increment Retained by Agency	10,653,597	178,762,830	17,637,394	317,154	4,912,480
Total Tax Increment Apportioned	**$13,301,495**	**$215,969,603**	**$23,223,806**	**$372,404**	**$5,962,269**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,668,775,868	$10,911,818,247	$1,332,196,987	$105,674,500	$206,530,272
Increment Assessed Valuation	1,087,817,829	18,183,605,306	2,199,717,996	30,272,433	561,959,672
Total Assessed Valuation	**$2,756,593,697**	**$29,095,423,553**	**$3,531,914,983**	**$135,946,933**	**$768,489,944**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Butte Cont'd		Calaveras	Contra Costa	
	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Antioch Development Agency	
	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,900,000	$144,496,969	$—	$—	$16,860,152
Revenue Bond Indebtedness	—	—	—	—	24,959,110
Other Long-Term Indebtedness	195,581	49,951,580	—	—	—
City/County Indebtedness	—	9,280,636	—	—	227,805
Low/Moderate Income Housing Fund	—	89,697,731	—	—	4,567,849
Other Indebtedness	111,322	142,175,415	—	—	4,029,000
Total Indebtedness	**$4,206,903**	**$435,602,331**	**$—**	**$—**	**$50,643,916**
Available Revenues	32,706	10,754,317	—	—	4,209,265
Net Tax Increment Requirement	**$4,174,197**	**$424,848,014**	**$—**	**$—**	**$46,434,651**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$4,104,876	$—	$—	$32,027
City	—	57,662	—	—	—
School Districts	—	362,391	—	—	—
Community College Districts	—	512,932	—	—	—
Special Districts	—	1,323,826	—	—	—
Sub-Total	**—**	**6,361,687**	**—**	**—**	**32,027**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	8,945	—	—	—
City	53,262	119,808	—	—	—
School Districts	—	197,885	—	—	—
Community College Districts	—	31,207	—	—	—
Special Districts	—	25,181	—	—	—
Sub-Total	**53,262**	**383,026**	**—**	**—**	**—**
Total Paid to Local Agencies	**53,262**	**6,744,713**	**—**	**—**	**32,027**
Tax Increment Retained by Agency	213,048	23,080,076	—	—	4,427,929
Total Tax Increment Apportioned	**$266,310**	**$29,824,789**	**$—**	**$—**	**$4,459,956**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$98,860,000	$1,743,261,759	$—	$—	$100,678,720
Increment Assessed Valuation	28,263,857	2,820,213,958	—	—	534,094,319
Total Assessed Valuation	**$127,123,857**	**$4,563,475,717**	**$—**	**$—**	**$634,773,039**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd				Brentwood Redevelopment Agency
	Project Area II	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,567,669	$—	$—	$18,427,821	$35,335,253
Revenue Bond Indebtedness	8,131,009	1,029,242	17,342,721	51,462,082	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,365	568	2,036	235,774	264,000
Low/Moderate Income Housing Fund	136,000	6,280	271,860	4,981,989	9,155,971
Other Indebtedness	—	—	1,053,073	5,082,073	1,488,056
Total Indebtedness	**$9,840,043**	**$1,036,090**	**$18,669,690**	**$80,189,739**	**$46,243,280**
Available Revenues	(59,085)	(314,251)	593,814	4,429,743	10,671,256
Net Tax Increment Requirement	**$9,899,128**	**$1,350,341**	**$18,075,876**	**$75,759,996**	**$35,572,024**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,972	$239	$272,946	$310,184	$451,064
City	—	—	—	—	—
School Districts	—	—	—	—	306,278
Community College Districts	—	—	—	—	63,987
Special Districts	—	—	247,064	247,064	300,752
Sub-Total	**4,972**	**239**	**520,010**	**557,248**	**1,122,081**
Health and Safety Code 33676					
County	—	4	20	24	—
City	—	—	—	—	—
School districts	—	7,197	34,839	42,036	—
Community College Districts	—	—	7,389	7,389	—
Special Districts	—	162	845	1,007	—
Sub-Total	**—**	**7,363**	**43,093**	**50,456**	**—**
Health and Safety Code 33607					
County	—	—	—	—	18,116
City	—	—	—	—	—
School Districts	—	—	—	—	57,118
Community College Districts	—	—	—	—	7,972
Special Districts	—	—	—	—	17,490
Sub-Total	**—**	**—**	**—**	**—**	**100,696**
Total Paid to Local Agencies	**4,972**	**7,602**	**563,103**	**607,704**	**1,222,777**
Tax Increment Retained by Agency	731,612	22,984	792,958	5,975,483	4,418,095
Total Tax Increment Apportioned	**$736,584**	**$30,586**	**$1,356,061**	**$6,583,187**	**$5,640,872**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$11,981,466	$5,374,297	$35,926,821	$153,961,304	$70,366,244
Increment Assessed Valuation	90,042,986	9,608,031	168,049,878	801,795,214	630,122,888
Total Assessed Valuation	**$102,024,452**	**$14,982,328**	**$203,976,699**	**$955,756,518**	**$700,489,132**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency
	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$24,850,670	$107,718,653	$—	$24,383,246	$100,591,329
Revenue Bond Indebtedness	—	20,732,525	19,366,486	—	—
Other Long-Term Indebtedness	—	—	—	2,358,623	—
City/County Indebtedness	—	526,406	9,266,036	942,552	10,121,967
Low/Moderate Income Housing Fund	—	9,495,937	2,938,197	33,649,000	—
Other Indebtedness	—	9,688,223	1,736,597	43,457,000	860,181
Total Indebtedness	**$24,850,670**	**$148,161,744**	**$33,307,316**	**$104,790,421**	**$111,573,477**
Available Revenues	11,558,534	20,773,706	2,259,410	4,111,433	4,995,365
Net Tax Increment Requirement	**$13,292,136**	**$127,388,038**	**$31,047,906**	**$100,678,988**	**$106,578,112**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$527,346	$248,711	$68,776	$169,940	$—
City	—	—	—	120,753	—
School Districts	—	—	—	299,901	—
Community College Districts	—	—	—	29,820	—
Special Districts	91,439	—	21,838	87,343	—
Sub-Total	**618,785**	**248,711**	**90,614**	**707,757**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	119,067	—	—
Community College Districts	—	—	17,552	—	—
Special Districts	—	—	79,544	—	—
Sub-Total	**—**	**—**	**216,163**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	207,729
City	—	—	—	—	84,416
School Districts	—	—	—	—	877,616
Community College Districts	—	—	—	—	51,473
Special Districts	—	—	—	—	228,822
Sub-Total	**—**	**—**	**—**	**—**	**1,450,056**
Total Paid to Local Agencies	**618,785**	**248,711**	**306,777**	**707,757**	**1,450,056**
Tax Increment Retained by Agency	4,106,660	13,032,246	1,478,536	3,714,889	8,916,829
Total Tax Increment Apportioned	**$4,725,445**	**$13,280,957**	**$1,785,313**	**$4,422,646**	**$10,366,885**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$126,005,094	$124,867,032	$82,847,871	$92,946,392	$49,520,319
Increment Assessed Valuation	442,989,631	1,097,447,860	120,686,986	322,995,164	951,500,405
Total Assessed Valuation	**$568,994,725**	**$1,222,314,892**	**$203,534,857**	**$415,941,556**	**$1,001,020,724**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency
	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$33,438,435	$13,003,478	$88,552,364	$627,010,611	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,719,406	5,731,459	—	—
City/County Indebtedness	4,815,950	2,575,208	—	2,035,105	—
Low/Moderate Income Housing Fund	—	5,707,046	—	10,937,337	—
Other Indebtedness	17,555,169	1,530,093	—	175,287,559	—
Total Indebtedness	**$55,809,554**	**$28,535,231**	**$94,283,823**	**$815,270,612**	**$—**
Available Revenues	4,935,739	1,529,189	11,201,938	49,786,653	—
Net Tax Increment Requirement	**$50,873,815**	**$27,006,042**	**$83,081,885**	**$765,483,959**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$498,335	$—
City	—	—	—	206,360	—
School Districts	—	—	—	2,676,273	—
Community College Districts	—	—	—	454,047	—
Special Districts	—	—	—	5,514,126	—
Sub-Total	**—**	**—**	**—**	**9,349,141**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	1,439	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,063	—	—	—
Sub-Total	**—**	**2,502**	**—**	**—**	**—**
Health and Safety Code 33607					
County	114,442	3,598	46,512	—	—
City	—	2,023	52,692	—	—
School Districts	117,918	415,845	139,877	—	—
Community College Districts	62,764	2,052	19,378	—	—
Special Districts	40,643	206,720	23,259	—	—
Sub-Total	**335,767**	**630,238**	**281,718**	**—**	**—**
Total Paid to Local Agencies	**335,767**	**632,740**	**281,718**	**9,349,141**	**—**
Tax Increment Retained by Agency	1,343,067	2,524,079	7,666,392	31,473,977	—
Total Tax Increment Apportioned	**$1,678,834**	**$3,156,819**	**$7,948,110**	**$40,823,118**	**$—**
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	$322,248,715	$102,567,131	$57,179,189	$287,051,614	$—
Increment Assessed Valuation	204,422,048	294,831,750	730,907,066	3,750,471,513	—
Total Assessed Valuation	**$526,670,763**	**$397,398,881**	**$788,086,255**	**$4,037,523,127**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency Cont'd			Richmond Redevelopment Agency	
	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,367,987	$—	$10,367,987	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,655,069	—	13,655,069	—	—
City/County Indebtedness	67,081	39,017	106,098	—	—
Low/Moderate Income Housing Fund	1,553,073	194,831	1,747,904	—	—
Other Indebtedness	56,131,842	12,429,234	68,561,076	—	—
Total Indebtedness	**$81,775,052**	**$12,663,082**	**$94,438,134**	**$—**	**$—**
Available Revenues	—	483,381	483,381	—	—
Net Tax Increment Requirement	**$81,775,052**	**$12,179,701**	**$93,954,753**	**$—**	**$—**
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	67,503	—	67,503	—	—
Sub-Total	**67,503**	**—**	**67,503**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	18,795	22,879	41,674	—	—
City	3,646	8,737	12,383	—	—
School Districts	24,485	77,821	102,306	—	—
Community College Districts	3,619	11,522	15,141	—	—
Special Districts	13,309	43,045	56,354	—	—
Sub-Total	**63,854**	**164,004**	**227,858**	**—**	**—**
Total Paid to Local Agencies	**131,357**	**164,004**	**295,361**	**—**	**—**
Tax Increment Retained by Agency	3,010,606	810,404	3,821,010	—	—
Total Tax Increment Apportioned	**$3,141,963**	**$974,408**	**$4,116,371**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$35,320,793	$11,180,480	$46,501,273	$—	$—
Increment Assessed Valuation	301,462,553	94,781,042	396,243,595	—	—
Total Assessed Valuation	**$336,783,346**	**$105,961,522**	**$442,744,868**	**$—**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Pablo	
	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area	Tenth Township
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$136,869,802	$—	$136,869,802	$12,246,379	$106,908,207
Revenue Bond Indebtedness	237,300	—	237,300	—	—
Other Long-Term Indebtedness	4,616,676	—	4,616,676	—	—
City/County Indebtedness	6,672,700	—	6,672,700	—	3,000,000
Low/Moderate Income Housing Fund	37,099,120	437,561	37,536,681	435,443	17,495,014
Other Indebtedness	—	—	—	9,231,311	31,735,782
Total Indebtedness	**$185,495,598**	**$437,561**	**$185,933,159**	**$21,913,133**	**$159,139,003**
Available Revenues	7,036,790	6,148	7,042,938	2,206,037	23,612,791
Net Tax Increment Requirement	**$178,458,808**	**$431,413**	**$178,890,221**	**$19,707,096**	**$135,526,212**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$166,952
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**166,952**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	235,163	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**235,163**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**235,163**	**166,952**
Tax Increment Retained by Agency	15,813,158	112,803	15,925,961	1,125,923	10,723,487
Total Tax Increment Apportioned	**$15,813,158**	**$112,803**	**$15,925,961**	**$1,361,086**	**$10,890,439**
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	$428,675,534	$111,824	$428,787,358	$137,340,484	$114,792,619
Increment Assessed Valuation	1,336,881,016	9,557,969	1,346,438,985	117,581,726	997,667,744
Total Assessed Valuation	**$1,765,556,550**	**$9,669,793**	**$1,775,226,343**	**$254,922,210**	**$1,112,460,363**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd Redevelopment Agency of the City of San Pablo Cont'd Agency Total	San Ramon Redevelopment Agency Alcosta/Crow Canyon Project Area	City of Walnut Creek Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$119,154,586	$49,672,003	$—	$7,119,000	$3,051,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,000,000	—	—	397,834	512,950
Low/Moderate Income Housing Fund	17,930,457	—	—	1,872,209	890,988
Other Indebtedness	40,967,093	1,322,768	—	—	—
Total Indebtedness	**$181,052,136**	**$50,994,771**	**$—**	**$9,389,043**	**$4,454,938**
Available Revenues	25,818,828	3,602,381	—	5,176,431	2,420,854
Net Tax Increment Requirement	**$155,233,308**	**$47,392,390**	**$—**	**$4,212,612**	**$2,034,084**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$166,952	$1,307,503	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**166,952**	**1,307,503**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	371,808	—	—	—
Community College Districts	—	54,708	—	—	—
Special Districts	—	179,102	—	—	—
Sub-Total	**—**	**605,618**	**—**	**—**	**—**
Health and Safety Code 33607					
County	235,163	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**235,163**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**402,115**	**1,913,121**	**—**	**—**	**—**
Tax Increment Retained by Agency	11,849,410	5,404,586	—	2,503,843	894,250
Total Tax Increment Apportioned	**$12,251,525**	**$7,317,707**	**$—**	**$2,503,843**	**$894,250**
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	$252,133,103	$246,870,059	$—	$11,000,200	$2,459,288
Increment Assessed Valuation	1,115,249,470	704,979,840	—	225,523,920	87,041,407
Total Assessed Valuation	**$1,367,382,573**	**$951,849,899**	**$—**	**$236,524,120**	**$89,500,695**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Contra Costa Cont'd City of Walnut Creek Redevelopment Agency Cont'd Agency Total	Contra Costa County Redevelopment Agency Bay Point Project Area	El Sobrante Project Area	Montalvin Manor	North Richmond Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,170,000	$26,368,892	$—	$—	$15,640,066
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,019,588
City/County Indebtedness	910,784	—	425,957	342,527	—
Low/Moderate Income Housing Fund	2,763,197	8,325,315	—	205,614	4,684,133
Other Indebtedness	—	6,932,367	174	479,929	2,076,876
Total Indebtedness	**$13,843,981**	**$41,626,574**	**$426,131**	**$1,028,070**	**$23,420,663**
Available Revenues	7,597,285	3,309,098	64,172	376,543	2,562,167
Net Tax Increment Requirement	**$6,246,696**	**$38,317,476**	**$361,959**	**$651,527**	**$20,858,496**
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	—	578,317	—	—	—
Sub-Total	**—**	**578,317**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	101,592	—	—	37,246
City	—	—	—	—	—
School districts	—	220,501	—	—	87,624
Community College Districts	—	32,151	—	—	11,763
Special Districts	—	154,476	—	—	66,082
Sub-Total	**—**	**508,720**	**—**	**—**	**202,715**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	37,904	—
Community College Districts	—	—	—	5,205	—
Special Districts	—	—	—	34,021	—
Sub-Total	**—**	**—**	**—**	**77,130**	**—**
Total Paid to Local Agencies	**—**	**1,087,037**	**—**	**77,130**	**202,715**
Tax Increment Retained by Agency	3,398,093	2,717,874	—	373,903	1,906,221
Total Tax Increment Apportioned	**$3,398,093**	**$3,804,911**	**$—**	**$451,033**	**$2,108,936**
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	$13,459,488	$177,822,390	$—	$86,474,201	$58,569,094
Increment Assessed Valuation	312,565,327	328,011,742	—	35,562,908	183,615,141
Total Assessed Valuation	**$326,024,815**	**$505,834,132**	**$—**	**$122,037,109**	**$242,184,235**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$100,792,210	$11,844,974	$154,646,142	$1,554,192,380	$—
Revenue Bond Indebtedness	—	—	—	91,798,393	—
Other Long-Term Indebtedness	—	—	1,019,588	33,100,821	—
City/County Indebtedness	—	1,068,373	1,836,857	43,309,437	—
Low/Moderate Income Housing Fund	36,861,513	6,664,616	56,741,191	193,584,907	—
Other Indebtedness	46,653,841	13,745,118	69,888,305	437,424,193	—
Total Indebtedness	**$184,307,564**	**$33,323,081**	**$284,132,083**	**$2,353,410,131**	**$—**
Available Revenues	15,167,714	1,937,746	23,417,440	194,215,219	—
Net Tax Increment Requirement	**$169,139,850**	**$31,385,335**	**$260,714,643**	**$2,159,194,912**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$22,028	$—	$22,028	$3,770,839	$—
City	—	—	—	327,113	—
School Districts	44,701	39,004	83,705	3,366,157	—
Community College Districts	6,732	99,154	105,886	653,740	—
Special Districts	143,248	259,644	981,209	7,311,274	—
Sub-Total	**216,709**	**397,802**	**1,192,828**	**15,429,123**	**—**
Health and Safety Code 33676					
County	1,457	58,812	199,107	199,131	—
City	—	—	—	—	—
School districts	3,086	68,420	379,631	913,981	—
Community College Districts	470	—	44,384	124,033	—
Special Districts	1,398	24,477	246,433	507,149	—
Sub-Total	**6,411**	**151,709**	**869,555**	**1,744,294**	**—**
Health and Safety Code 33607					
County	—	—	—	667,234	—
City	—	—	—	151,514	—
School Districts	—	—	37,904	1,748,584	—
Community College Districts	—	—	5,205	163,985	—
Special Districts	—	—	34,021	607,309	—
Sub-Total	**—**	**—**	**77,130**	**3,338,626**	**—**
Total Paid to Local Agencies	**223,120**	**549,511**	**2,139,513**	**20,512,043**	**—**
Tax Increment Retained by Agency	5,496,208	1,424,013	11,918,219	136,967,532	—
Total Tax Increment Apportioned	**$5,719,328**	**$1,973,524**	**$14,057,732**	**$157,479,575**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$28,647,997	$97,800,753	$449,314,435	$2,906,626,621	$—
Increment Assessed Valuation	528,254,211	181,555,983	1,256,999,985	14,480,647,727	—
Total Assessed Valuation	**$556,902,208**	**$279,356,736**	**$1,706,314,420**	**$17,387,274,348**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$311,938	$—	$311,938	$311,938	$148,860,326
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,519,107
City/County Indebtedness	257,050	462,690	719,740	719,740	6,059,384
Low/Moderate Income Housing Fund	44,500	110,000	154,500	154,500	25,078,204
Other Indebtedness	83,700	183,000	266,700	266,700	4,300,082
Total Indebtedness	**$697,188**	**$755,690**	**$1,452,878**	**$1,452,878**	**$186,817,103**
Available Revenues	—	—	—	—	6,108,104
Net Tax Increment Requirement	**$697,188**	**$755,690**	**$1,452,878**	**$1,452,878**	**$180,708,999**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$69,629	$108,416	$178,045	$178,045	$—
City	—	—	—	—	—
School Districts	—	85,948	85,948	85,948	—
Community College Districts	—	—	—	—	—
Special Districts	11,978	—	11,978	11,978	—
Sub-Total	**81,607**	**194,364**	**275,971**	**275,971**	**—**
Health and Safety Code 33676					
County	—	—	—	—	166,069
City	—	—	—	—	—
School districts	—	—	—	—	59,775
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	1,519
Sub-Total	**—**	**—**	**—**	**—**	**227,363**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**81,607**	**194,364**	**275,971**	**275,971**	**227,363**
Tax Increment Retained by Agency	135,254	385,419	520,673	520,673	4,524,918
Total Tax Increment Apportioned	**$216,861**	**$579,783**	**$796,644**	**$796,644**	**$4,752,281**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,316,911	$40,797,561	$43,114,472	$43,114,472	$143,016,185
Increment Assessed Valuation	18,037,526	51,940,671	69,978,197	69,978,197	509,779,089
Total Assessed Valuation	**$20,354,437**	**$92,738,232**	**$113,092,669**	**$113,092,669**	**$652,795,274**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,710,060	$9,182,396	$11,892,456	$16,429,570	$15,583,307
Revenue Bond Indebtedness	—	—	—	3,678,460	—
Other Long-Term Indebtedness	—	1,606,460	1,606,460	—	—
City/County Indebtedness	217,187	539,909	757,096	25,054	—
Low/Moderate Income Housing Fund	16,655,152	9,065,937	25,721,089	—	—
Other Indebtedness	28,844,852	11,715,456	40,560,308	—	—
Total Indebtedness	**$48,427,251**	**$32,110,158**	**$80,537,409**	**$20,133,084**	**$15,583,307**
Available Revenues	161,538	1,306,887	1,468,425	1,993,288	1,560,169
Net Tax Increment Requirement	**$48,265,713**	**$30,803,271**	**$79,068,984**	**$18,139,796**	**$14,023,138**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$291,894	$1,040,447	$1,332,341	$—	$75,662
City	—	—	—	—	—
School Districts	104,414	—	104,414	—	—
Community College Districts	22,448	—	22,448	—	—
Special Districts	18,859	108,693	127,552	—	—
Sub-Total	**437,615**	**1,149,140**	**1,586,755**	**—**	**75,662**
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	**437,615**	**1,149,140**	**1,586,755**	**—**	**75,662**
Tax Increment Retained by Agency	659,198	2,353,413	3,012,611	2,058,848	953,757
Total Tax Increment Apportioned	**$1,096,813**	**$3,502,553**	**$4,599,366**	**$2,058,848**	**$1,029,419**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$14,157,604	$108,991,848	$123,149,452	$90,149,063	$64,974,965
Increment Assessed Valuation	104,787,131	329,066,726	433,853,857	185,257,019	57,245,880
Total Assessed Valuation	**$118,944,735**	**$438,058,574**	**$557,003,309**	**$275,406,082**	**$122,220,845**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,205,475	—	—	—	—
City/County Indebtedness	147,720	4,001,100	6,628,614	—	—
Low/Moderate Income Housing Fund	—	411,097	50,118	97,000	—
Other Indebtedness	—	4,003,283	327,266	2,817,548	—
Total Indebtedness	**$2,353,195**	**$8,415,480**	**$7,005,998**	**$2,914,548**	**$—**
Available Revenues	1,631,865	1,358,930	—	198,135	—
Net Tax Increment Requirement	**$721,330**	**$7,056,550**	**$7,005,998**	**$2,716,413**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$76,598	$—	$106,668	$—	$—
City	34,633	—	—	—	—
School Districts	62,697	—	—	—	—
Community College Districts	10,971	—	—	—	—
Special Districts	10,350	—	14,100	—	—
Sub-Total	**195,249**	**—**	**120,768**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	144,129	—	30,281	—
City	—	147,679	—	—	—
School Districts	—	134,001	—	27,915	—
Community College Districts	—	31,688	—	6,602	—
Special Districts	—	20,218	—	7,102	—
Sub-Total	**—**	**477,715**	**—**	**71,900**	**—**
Total Paid to Local Agencies	**195,249**	**477,715**	**120,768**	**71,900**	**—**
Tax Increment Retained by Agency	715,456	1,577,771	129,822	413,100	—
Total Tax Increment Apportioned	**$910,705**	**$2,055,486**	**$250,590**	**$485,000**	**$—**
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	$53,904,123	$117,168,836	$14,869,289	$284,646,534	$—
Increment Assessed Valuation	93,566,093	194,352,619	70,988,638	27,887,920	—
Total Assessed Valuation	**$147,470,216**	**$311,521,455**	**$85,857,927**	**$312,534,454**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,755,000	$—	$—	$—
Revenue Bond Indebtedness	—	—	8,300,000	—	—
Other Long-Term Indebtedness	—	—	—	—	2,074,902
City/County Indebtedness	—	73,667,255	14,149,844	—	5,313,577
Low/Moderate Income Housing Fund	—	995,545	575,637	—	103,004
Other Indebtedness	—	485,451	297,158	—	112,930
Total Indebtedness	**$—**	**$79,903,251**	**$23,322,639**	**$—**	**$7,604,413**
Available Revenues	—	5,608,165	3,819,923	—	—
Net Tax Increment Requirement	**$—**	**$74,295,086**	**$19,502,716**	**$—**	**$7,604,413**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$77,112	$16,840	$—	$—
City	—	—	—	—	—
School Districts	—	27,781	—	—	—
Community College Districts	—	7,824	—	—	—
Special Districts	—	4,382	—	—	—
Sub-Total	**—**	**117,099**	**16,840**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	32,742
City	—	—	—	—	—
School Districts	—	—	—	—	31,158
Community College Districts	—	—	—	—	7,367
Special Districts	—	—	—	—	4,637
Sub-Total	**—**	**—**	**—**	**—**	**75,904**
Total Paid to Local Agencies	**—**	**117,099**	**16,840**	**—**	**75,904**
Tax Increment Retained by Agency	—	4,618,496	2,861,342	—	439,114
Total Tax Increment Apportioned	**$—**	**$4,735,595**	**$2,878,182**	**$—**	**$515,018**
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	$—	$347,556,061	$34,558,060	$—	$74,251,007
Increment Assessed Valuation	—	384,824,033	238,012,544	—	32,663,146
Total Assessed Valuation	**$—**	**$732,380,094**	**$272,570,604**	**$—**	**$106,914,153**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Fresno Cont'd 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	Huron Redevelopment Agency 80-Acre Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$4,755,000	$2,599,131
Revenue Bond Indebtedness	—	—	—	8,300,000	3,412,598
Other Long-Term Indebtedness	—	—	—	2,074,902	366,400
City/County Indebtedness	77,000	10,126,973	2,045,075	116,009,438	—
Low/Moderate Income Housing Fund	236,413	182,004	351,391	3,002,209	—
Other Indebtedness	5,189,065	234,185	3,008,327	16,475,213	—
Total Indebtedness	**$5,502,478**	**$10,543,162**	**$5,404,793**	**$150,616,762**	**$6,378,129**
Available Revenues	833,069	426,618	—	12,244,840	—
Net Tax Increment Requirement	**$4,669,409**	**$10,116,544**	**$5,404,793**	**$138,371,922**	**$6,378,129**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$200,620	$—
City	—	—	—	—	—
School Districts	—	—	—	27,781	—
Community College Districts	—	—	—	7,824	—
Special Districts	—	—	—	18,482	—
Sub-Total	**—**	**—**	**—**	**254,707**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	76,235	60,631	113,896	457,914	—
City	—	60,746	109,323	317,748	—
School Districts	69,985	56,783	117,922	437,764	—
Community College Districts	19,402	19,791	27,875	112,725	—
Special Districts	12,084	12,403	26,600	83,044	—
Sub-Total	**177,706**	**210,354**	**395,616**	**1,409,195**	**—**
Total Paid to Local Agencies	**177,706**	**210,354**	**395,616**	**1,663,902**	**—**
Tax Increment Retained by Agency	1,004,358	699,668	1,361,338	13,105,009	459,362
Total Tax Increment Apportioned	**$1,182,064**	**$910,022**	**$1,756,954**	**$14,768,911**	**$459,362**
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	$—	$128,564,080	$266,440,422	$1,268,054,289	$29,568,474
Increment Assessed Valuation	—	88,584,124	133,991,711	1,171,304,735	47,612,951
Total Assessed Valuation	**$—**	**$217,148,204**	**$400,432,133**	**$2,439,359,024**	**$77,181,425**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$739,968	$12,909,221	$—	$12,909,221
Revenue Bond Indebtedness	—	—	530,954	—	530,954
Other Long-Term Indebtedness	154,401	1,052,102	—	—	—
City/County Indebtedness	41,843	120,000	—	—	—
Low/Moderate Income Housing Fund	1,984,006	81,000	—	—	—
Other Indebtedness	4,597,725	53,000	—	1,080,933	1,080,933
Total Indebtedness	**$6,777,975**	**$2,046,070**	**$13,440,175**	**$1,080,933**	**$14,521,108**
Available Revenues	187,783	1,501,532	627,377	850,813	1,478,190
Net Tax Increment Requirement	**$6,590,192**	**$544,538**	**$12,812,798**	**$230,120**	**$13,042,918**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$68,136	$—	$12,304	$57,885	$70,189
City	1,742	—	—	—	—
School Districts	163,962	—	—	—	—
Community College Districts	473	—	—	—	—
Special Districts	1,377	—	7,333	3,669	11,002
Sub-Total	**235,690**	**—**	**19,637**	**61,554**	**81,191**
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	**235,690**	**—**	**19,637**	**61,554**	**81,191**
Tax Increment Retained by Agency	185,779	484,670	439,131	161,308	600,439
Total Tax Increment Apportioned	**$421,469**	**$484,670**	**$458,768**	**$222,862**	**$681,630**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$28,347,896	$12,359,551	$24,737,556	$1,886,638	$26,624,194
Increment Assessed Valuation	60,035,992	43,792,075	43,536,316	26,873,793	70,410,109
Total Assessed Valuation	**$88,383,888**	**$56,151,626**	**$68,273,872**	**$28,760,431**	**$97,034,303**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,628,295	$22,347,505	$4,949,685	$—	$2,890,906
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	390,390	—	589,201
Other Indebtedness	3,995,861	—	1,194,658	—	492,676
Total Indebtedness	**$14,624,156**	**$22,347,505**	**$6,534,733**	**$—**	**$3,972,783**
Available Revenues	1,112,828	4,371,361	1,195,145	—	1,364,063
Net Tax Increment Requirement	**$13,511,328**	**$17,976,144**	**$5,339,588**	**$—**	**$2,608,720**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$185,888	$139,541	$641,807	$—	$82,909
City	—	—	—	—	—
School Districts	—	—	90,050	—	—
Community College Districts	—	—	24,084	—	—
Special Districts	—	—	11,365	—	11,287
Sub-Total	**185,888**	**139,541**	**767,306**	**—**	**94,196**
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	—	—	379,019	—	—
Sub-Total	**—**	**—**	**379,019**	**—**	**—**
Total Paid to Local Agencies	**185,888**	**139,541**	**1,146,325**	**—**	**94,196**
Tax Increment Retained by Agency	761,807	1,167,293	748,772	—	582,829
Total Tax Increment Apportioned	**$947,695**	**$1,306,834**	**$1,895,097**	**$—**	**$677,025**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$34,160,809	$21,146,299	$251,053,000	$—	$40,596,993
Increment Assessed Valuation	92,938,889	139,705,382	195,295,000	—	67,237,548
Total Assessed Valuation	**$127,099,698**	**$160,851,681**	**$446,348,000**	**$—**	**$107,834,541**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,632,450	$6,523,356	$—	$3,946,705	$—
Revenue Bond Indebtedness	—	—	—	12,604,269	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	1,470,091	132,695	583,178
Low/Moderate Income Housing Fund	846,023	1,435,224	—	7,568,631	—
Other Indebtedness	1,911,597	2,404,273	—	13,590,855	—
Total Indebtedness	**$6,390,070**	**$10,362,853**	**$1,470,091**	**$37,843,155**	**$583,178**
Available Revenues	(676,804)	687,259	—	—	355,254
Net Tax Increment Requirement	**$7,066,874**	**$9,675,594**	**$1,470,091**	**$37,843,155**	**$227,924**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$82,909	$155,721	$366,036	$2,836
City	—	—	—	—	—
School Districts	—	—	81,260	—	9,118
Community College Districts	—	—	—	—	1,257
Special Districts	6,651	17,938	449	19,819	18,852
Sub-Total	**6,651**	**100,847**	**237,430**	**385,855**	**32,063**
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	**6,651**	**100,847**	**237,430**	**385,855**	**32,063**
Tax Increment Retained by Agency	309,736	892,565	323,830	700,470	130,570
Total Tax Increment Apportioned	**$316,387**	**$993,412**	**$561,260**	**$1,086,325**	**$162,633**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,280,089	$42,877,082	$21,548,830	$46,804,311	$17,887,836
Increment Assessed Valuation	32,131,430	99,368,978	49,644,688	105,503,204	14,483,521
Total Assessed Valuation	**$34,411,519**	**$142,246,060**	**$71,193,518**	**$152,307,515**	**$32,371,357**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$113,304,199	$—	$24,806,538	$—	$—
Revenue Bond Indebtedness	28,526,281	—	—	—	—
Other Long-Term Indebtedness	7,459,740	—	—	—	—
City/County Indebtedness	119,287,115	—	385,000	—	—
Low/Moderate Income Housing Fund	40,182,549	—	350,000	—	—
Other Indebtedness	83,952,826	—	40,000	—	—
Total Indebtedness	**$392,712,710**	**$—**	**$25,581,538**	**$—**	**$—**
Available Revenues	29,787,939	—	1,805,768	—	—
Net Tax Increment Requirement	**$362,924,771**	**$—**	**$23,775,770**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,398,284	$—	$977,533	$—	$—
City	36,375	—	—	—	—
School Districts	539,282	—	—	—	—
Community College Districts	67,057	—	—	—	—
Special Districts	237,186	—	238,196	—	—
Sub-Total	**4,278,184**	**—**	**1,215,729**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	457,914	—	—	—	—
City	317,748	—	—	—	—
School Districts	437,764	—	—	—	—
Community College Districts	112,725	—	—	—	—
Special Districts	462,063	—	—	—	—
Sub-Total	**1,788,214**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**6,066,398**	**—**	**1,215,729**	**—**	**—**
Tax Increment Retained by Agency	26,301,238	—	1,910,348	—	—
Total Tax Increment Apportioned	**$32,367,636**	**$—**	**$3,126,077**	**$—**	**$—**
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	$2,132,610,174	$—	$125,429,593	$—	$—
Increment Assessed Valuation	2,860,018,373	—	288,664,695	—	—
Total Assessed Valuation	**$4,992,628,547**	**$—**	**$414,094,288**	**$—**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd				Fortuna Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Eureka Merged Project Area	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$25,022,408	$—	$25,022,408	$1,421,001
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	19,666,554	—	19,666,554	9,228,041
Low/Moderate Income Housing Fund	—	7,691,543	—	7,691,543	3,557,374
Other Indebtedness	—	—	—	—	23,082
Total Indebtedness	**$—**	**$52,380,505**	**$—**	**$52,380,505**	**$14,229,498**
Available Revenues	—	2,056,346	—	2,056,346	2,236,168
Net Tax Increment Requirement	**$—**	**$50,324,159**	**$—**	**$50,324,159**	**$11,993,330**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$220,841
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	23,082
Sub-Total	**—**	**—**	**—**	**—**	**243,923**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	39,039	—	39,039	80,397
City	—	18,972	—	18,972	16,762
School Districts	—	49,324	—	49,324	104,975
Community College Districts	—	7,209	—	7,209	14,845
Special Districts	—	2,332	—	2,332	13,332
Sub-Total	**—**	**116,876**	**—**	**116,876**	**230,311**
Total Paid to Local Agencies	**—**	**116,876**	**—**	**116,876**	**474,234**
Tax Increment Retained by Agency	—	3,820,121	—	3,820,121	779,134
Total Tax Increment Apportioned	**$—**	**$3,936,997**	**$—**	**$3,936,997**	**$1,253,368**
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	$—	$74,400,866	$—	$74,400,866	$71,791,830
Increment Assessed Valuation	—	366,846,232	—	366,846,232	116,462,237
Total Assessed Valuation	**$—**	**$441,247,098**	**$—**	**$441,247,098**	**$188,254,067**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Humboldt Cont'd	Imperial			
		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro
	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$51,249,947	$11,787,294	$61,293,042	$2,381,416	$7,810,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,279,595	—	—	—	850,000
Low/Moderate Income Housing Fund	11,598,917	17,063,010	58,162,897	—	4,090,633
Other Indebtedness	63,082	19,712,014	91,420,401	—	—
Total Indebtedness	**$92,191,541**	**$48,562,318**	**$210,876,340**	**$2,381,416**	**$12,750,633**
Available Revenues	6,098,282	1,026,521	2,510,912	1,512,773	4,450,061
Net Tax Increment Requirement	**$86,093,259**	**$47,535,797**	**$208,365,428**	**$868,643**	**$8,300,572**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,198,374	$125,590	$—	$60,603	$90,164
City	—	—	—	—	61,764
School Districts	—	93,170	286,476	2,291	101,569
Community College Districts	—	18,023	—	9,513	21,355
Special Districts	261,278	—	184,569	—	11,540
Sub-Total	**1,459,652**	**236,783**	**471,045**	**72,407**	**286,392**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	119,436	—	—	—	—
City	35,734	—	—	—	—
School Districts	154,299	—	—	—	—
Community College Districts	22,054	—	—	—	—
Special Districts	15,664	—	—	—	—
Sub-Total	**347,187**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,806,839**	**236,783**	**471,045**	**72,407**	**286,392**
Tax Increment Retained by Agency	6,509,603	1,231,822	3,682,928	297,169	3,763,239
Total Tax Increment Apportioned	**$8,316,442**	**$1,468,605**	**$4,153,973**	**$369,576**	**$4,049,631**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$271,622,289	$68,001,964	$77,079,261	$25,201,852	$210,593,838
Increment Assessed Valuation	771,973,164	139,955,337	480,129,292	36,048,429	396,698,882
Total Assessed Valuation	**$1,043,595,453**	**$207,957,301**	**$557,208,553**	**$61,250,281**	**$607,292,720**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Imperial Cont'd			Inyo	Kern
	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency
	Project Area No. 1	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,713,257	$857,500	$86,842,509	$—	$12,135,650
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	51,394
City/County Indebtedness	—	—	850,000	—	650,298
Low/Moderate Income Housing Fund	—	—	79,316,540	—	1,562,500
Other Indebtedness	—	—	111,132,415	—	1,562,500
Total Indebtedness	**$2,713,257**	**$857,500**	**$278,141,464**	**$—**	**$15,962,342**
Available Revenues	1,346,790	297,473	11,144,530	—	1,033,275
Net Tax Increment Requirement	**$1,366,467**	**$560,027**	**$266,996,934**	**$—**	**$14,929,067**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$276,357	$—	$—
City	—	—	61,764	—	—
School Districts	—	—	483,506	—	—
Community College Districts	—	—	48,891	—	—
Special Districts	—	—	196,109	—	—
Sub-Total	**—**	**—**	**1,066,627**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	5,279	5,279	—	119,840
City	—	5,054	5,054	—	—
School Districts	—	5,615	5,615	—	—
Community College Districts	—	1,104	1,104	—	—
Special Districts	—	917	917	—	—
Sub-Total	**—**	**17,969**	**17,969**	**—**	**119,840**
Total Paid to Local Agencies	**—**	**17,969**	**1,084,596**	**—**	**119,840**
Tax Increment Retained by Agency	512,376	71,877	9,559,411	—	493,852
Total Tax Increment Apportioned	**$512,376**	**$89,846**	**$10,644,007**	**$—**	**$613,692**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$75,542,042	$22,825,817	$479,244,774	$—	$108,700,133
Increment Assessed Valuation	53,906,301	8,497,105	1,115,235,346	—	56,297,845
Total Assessed Valuation	**$129,448,343**	**$31,322,922**	**$1,594,480,120**	**$—**	**$164,997,978**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency				California City Redevelopment Agency
	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$27,322,915
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,209,633	5,320,895	9,530,528	—
City/County Indebtedness	19,392,166	219,460	1,001,862	20,613,488	104,998
Low/Moderate Income Housing Fund	380,000	186,000	360,000	926,000	14,628,130
Other Indebtedness	1,430,673	186,000	1,352,234	2,968,907	31,084,607
Total Indebtedness	**$21,202,839**	**$4,801,093**	**$8,034,991**	**$34,038,923**	**$73,140,650**
Available Revenues	417,232	862,855	2,887,317	4,167,404	755,307
Net Tax Increment Requirement	**$20,785,607**	**$3,938,238**	**$5,147,674**	**$29,871,519**	**$72,385,343**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$225,245
City	—	—	—	—	—
School Districts	—	—	—	—	104,794
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	222,983
Sub-Total	**—**	**—**	**—**	**—**	**553,022**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	60,255	99,363	159,618	—
City	—	49,417	75,033	124,450	—
School Districts	—	89,808	176,957	266,765	—
Community College Districts	—	12,595	22,091	34,686	—
Special Districts	—	15,858	26,802	42,660	—
Sub-Total	**—**	**227,933**	**400,246**	**628,179**	**—**
Total Paid to Local Agencies	**—**	**227,933**	**400,246**	**628,179**	**553,022**
Tax Increment Retained by Agency	1,922,713	921,332	1,768,873	4,612,918	3,231,664
Total Tax Increment Apportioned	**$1,922,713**	**$1,149,265**	**$2,169,119**	**$5,241,097**	**$3,784,686**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$31,515,332	$332,701,474	$370,972,259	$735,189,065	$95,475,836
Increment Assessed Valuation	142,657,153	92,048,189	165,904,814	400,610,156	272,025,730
Total Assessed Valuation	**$174,172,485**	**$424,749,663**	**$536,877,073**	**$1,135,799,221**	**$367,501,566**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				
	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency		
	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$33,284,060	$7,232,634	$8,900,661	$5,128,818	$14,029,479
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,421,013	—	960,562	1,791,936	2,752,498
Low/Moderate Income Housing Fund	—	21,881,805	—	—	—
Other Indebtedness	—	25,535,715	—	—	—
Total Indebtedness	**$38,705,073**	**$54,650,154**	**$9,861,223**	**$6,920,754**	**$16,781,977**
Available Revenues	6,851,312	—	—	—	—
Net Tax Increment Requirement	**$31,853,761**	**$54,650,154**	**$9,861,223**	**$6,920,754**	**$16,781,977**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$303,494	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	139,549	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**443,043**	**—**	**—**	**—**	**—**
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	**443,043**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	1,754,925	4,654,674	802,213	832,941	1,635,154
Total Tax Increment Apportioned	**$2,197,968**	**$4,654,674**	**$802,213**	**$832,941**	**$1,635,154**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$145,197,015	$444,380,683	$47,974,774	$28,037,487	$76,012,261
Increment Assessed Valuation	183,399,040	555,816,664	75,778,532	89,067,040	164,845,572
Total Assessed Valuation	**$328,596,055**	**$1,000,197,347**	**$123,753,306**	**$117,104,527**	**$240,857,833**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Kern Cont'd				Kings
	Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal
	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$13,571,220	$5,776,128	$113,352,086	$—
Revenue Bond Indebtedness	7,958,405	—	—	7,958,405	7,101,237
Other Long-Term Indebtedness	85,809	—	—	9,667,731	—
City/County Indebtedness	80,716	—	58,750	29,681,761	492,731
Low/Moderate Income Housing Fund	73,802	20,816,722	—	59,888,959	1,371,139
Other Indebtedness	78,395	27,400,515	—	88,630,639	14,587
Total Indebtedness	**$8,277,127**	**$61,788,457**	**$5,834,878**	**$309,179,581**	**$8,979,694**
Available Revenues	378,580	3,694,301	1,320,749	18,200,928	13,932,978
Net Tax Increment Requirement	**$7,898,547**	**$58,094,156**	**$4,514,129**	**$290,978,653**	**$(4,953,284)**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$528,739	$—
City	—	—	—	—	—
School Districts	—	—	—	244,343	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	222,983	—
Sub-Total	**—**	**—**	**—**	**996,065**	**—**
Health and Safety Code 33676					
County	12,981	—	—	12,981	—
City	—	—	—	—	—
School districts	11,698	—	—	11,698	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**24,679**	**—**	**—**	**24,679**	**—**
Health and Safety Code 33607					
County	—	46,531	—	325,989	—
City	—	36,071	—	160,521	—
School Districts	—	39,675	—	306,440	—
Community College Districts	—	8,888	—	43,574	—
Special Districts	—	49,372	—	92,032	—
Sub-Total	**—**	**180,537**	**—**	**928,556**	**—**
Total Paid to Local Agencies	**24,679**	**180,537**	**—**	**1,949,300**	**—**
Tax Increment Retained by Agency	287,996	501,840	700,908	17,873,931	782,311
Total Tax Increment Apportioned	**$312,675**	**$682,377**	**$700,908**	**$19,823,231**	**$782,311**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$19,534,029	$136,604,941	$51,030,698	$1,812,124,661	$36,310,172
Increment Assessed Valuation	27,309,796	61,314,398	102,521,777	1,824,140,978	74,404,066
Total Assessed Valuation	**$46,843,825**	**$197,919,339**	**$153,552,475**	**$3,636,265,639**	**$110,714,238**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Kings Cont'd				
	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford			Lemoore Redevelopment Agency
	Corcoran Industrial Sector Project Area	Downtown Enhancement Project	Hanford Community Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,332,574	$—	$487,375	$487,375	$35,411,383
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,198	—	—	—	—
City/County Indebtedness	2,667,259	811,000	10,085,033	10,896,033	—
Low/Moderate Income Housing Fund	183,906	52,474	332,920	385,394	30,955,339
Other Indebtedness	86,566	55,662	368,773	424,435	33,931,993
Total Indebtedness	**$10,281,503**	**$919,136**	**$11,274,101**	**$12,193,237**	**$100,298,715**
Available Revenues	1,009,545	3,900	486,500	490,400	17,130,607
Net Tax Increment Requirement	**$9,271,958**	**$915,236**	**$10,787,601**	**$11,702,837**	**$83,168,108**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$377,829	$377,829	$1,403,778
City	—	—	—	—	102,163
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**377,829**	**377,829**	**1,505,941**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	185,023
Community College Districts	—	—	—	—	29,180
Special Districts	—	—	—	—	22,434
Sub-Total	**—**	**—**	**—**	**—**	**236,637**
Health and Safety Code 33607					
County	42,751	1,676	—	1,676	—
City	6,458	829	—	829	—
School Districts	19,851	1,142	—	1,142	—
Community College Districts	2,746	203	—	203	—
Special Districts	6,076	167	—	167	—
Sub-Total	**77,882**	**4,017**	**—**	**4,017**	**—**
Total Paid to Local Agencies	**77,882**	**4,017**	**377,829**	**381,846**	**1,742,578**
Tax Increment Retained by Agency	649,209	16,066	1,298,025	1,314,091	4,653,122
Total Tax Increment Apportioned	**$727,091**	**$20,083**	**$1,675,854**	**$1,695,937**	**$6,395,700**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$80,115,600	$100,417,213	$17,503,149	$117,920,362	$77,974,700
Increment Assessed Valuation	69,287,478	2,008,344	164,110,187	166,118,531	615,797,667
Total Assessed Valuation	**$149,403,078**	**$102,425,557**	**$181,613,336**	**$284,038,893**	**$693,772,367**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Kings Cont'd	Lake			
		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency	Lake County Redevelopment Agency	
	County Total	Highland Park Project Area	Project Area #1	Northshore Project Area	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$43,231,332	$8,816,130	$4,406,399	$—	$13,222,529
Revenue Bond Indebtedness	7,101,237	—	—	—	—
Other Long-Term Indebtedness	11,198	—	—	8,804,357	8,804,357
City/County Indebtedness	14,056,023	501,068	—	1,683,535	2,184,603
Low/Moderate Income Housing Fund	32,895,778	3,788,179	682,813	561,178	5,032,170
Other Indebtedness	34,457,581	5,835,518	546,250	561,178	6,942,946
Total Indebtedness	**$131,753,149**	**$18,940,895**	**$5,635,462**	**$11,610,248**	**$36,186,605**
Available Revenues	32,563,530	1,030,738	3,087,801	1,579,607	5,698,146
Net Tax Increment Requirement	**$99,189,619**	**$17,910,157**	**$2,547,661**	**$10,030,641**	**$30,488,459**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,781,607	$221,608	$—	$—	$221,608
City	102,163	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,883,770**	**221,608**	**—**	**—**	**221,608**
Health and Safety Code 33676					
County	—	162,617	—	—	162,617
City	—	106,066	—	—	106,066
School districts	185,023	272,062	—	—	272,062
Community College Districts	29,180	—	—	—	—
Special Districts	22,434	51,559	—	—	51,559
Sub-Total	**236,637**	**592,304**	**—**	**—**	**592,304**
Health and Safety Code 33607					
County	44,427	—	45,649	130,954	176,603
City	7,287	—	23,913	—	23,913
School Districts	20,993	—	45,333	115,822	161,155
Community College Districts	2,949	—	6,327	22,818	29,145
Special Districts	6,243	—	13,582	55,266	68,848
Sub-Total	**81,899**	**—**	**134,804**	**324,860**	**459,664**
Total Paid to Local Agencies	**2,202,306**	**813,912**	**134,804**	**324,860**	**1,273,576**
Tax Increment Retained by Agency	7,398,733	1,285,136	549,191	1,299,439	3,133,766
Total Tax Increment Apportioned	**$9,601,039**	**$2,099,048**	**$683,995**	**$1,624,299**	**$4,407,342**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$312,320,834	$241,580,018	$114,370,997	$302,885,835	$658,836,850
Increment Assessed Valuation	925,607,742	204,293,804	59,262,633	162,429,933	425,986,370
Total Assessed Valuation	**$1,237,928,576**	**$445,873,822**	**$173,633,630**	**$465,315,768**	**$1,084,823,220**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Lassen			Los Angeles	
	Susanville Redevelopment Agency	Lassen County Redevelopment Agency		Alhambra Redevelopment Agency	
	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project	County Total	Central Business District Project Area	Industrial Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$6,372,005	$69,654,174
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	110,039	—
City/County Indebtedness	704,464	265,000	969,464	—	4,550,350
Low/Moderate Income Housing Fund	—	66,765	66,765	2,870,511	30,422,856
Other Indebtedness	—	—	—	—	13,750,523
Total Indebtedness	**$704,464**	**$331,765**	**$1,036,229**	**$9,352,555**	**$118,377,903**
Available Revenues	—	—	—	1,075,019	13,962,125
Net Tax Increment Requirement	**$704,464**	**$331,765**	**$1,036,229**	**$8,277,536**	**$104,415,778**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	277,216
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	**277,216**
Total Paid to Local Agencies	—	—	—	—	**277,216**
Tax Increment Retained by Agency	—	—	—	784,437	9,117,331
Total Tax Increment Apportioned	**$—**	**$—**	**$—**	**$784,437**	**$9,394,547**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$157,023,374	$886,077	$157,909,451	$6,446,180	$111,474,734
Increment Assessed Valuation	—	(566,549)	(566,549)	60,988,771	807,184,925
Total Assessed Valuation	**$157,023,374**	**$319,528**	**$157,342,902**	**$67,434,951**	**$918,659,659**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Central Comml Corridor RP	Community Improvement Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$76,026,179	$—	$29,112,519	$—	$61,052,575
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	110,039	—	—	—	—
City/County Indebtedness	4,550,350	34,923,663	—	1,298,339	279,817
Low/Moderate Income Housing Fund	33,293,367	458,582	12,374,524	432,780	2,720,550
Other Indebtedness	13,750,523	1,620,690	125,000	432,780	79,118,897
Total Indebtedness	**$127,730,458**	**$37,002,935**	**$41,612,043**	**$2,163,899**	**$143,171,839**
Available Revenues	15,037,144	1,311,040	3,348,220	582,412	4,669,883
Net Tax Increment Requirement	**$112,693,314**	**$35,691,895**	**$38,263,823**	**$1,581,487**	**$138,501,956**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,064,496	$72,060	$—	$1,899,028
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**2,064,496**	**72,060**	**—**	**1,899,028**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	269,196	—	—	—
Community College Districts	—	47,239	—	—	—
Special Districts	—	4,923	—	—	—
Sub-Total	**—**	**321,358**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	97,983	—
City	277,216	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	119,902	—
Sub-Total	**277,216**	**—**	**—**	**217,885**	**—**
Total Paid to Local Agencies	**277,216**	**2,385,854**	**72,060**	**217,885**	**1,899,028**
Tax Increment Retained by Agency	9,901,768	1,192,371	3,720,563	871,540	2,493,222
Total Tax Increment Apportioned	**$10,178,984**	**$3,578,225**	**$3,792,623**	**$1,089,425**	**$4,392,250**
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	$117,920,914	$336,636,718	$32,132,229	$202,002,321	$116,813,210
Increment Assessed Valuation	868,173,696	362,348,116	308,491,897	87,120,584	455,729,457
Total Assessed Valuation	**$986,094,610**	**$698,984,834**	**$340,624,126**	**$289,122,905**	**$572,542,667**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$43,022,821	$—	$—	$43,022,821
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	49,710,832	—	9,015,643	58,726,475
Low/Moderate Income Housing Fund	—	45,911,178	—	941,427	46,852,605
Other Indebtedness	—	95,558,767	—	3,045,849	98,604,616
Total Indebtedness	**$—**	**$234,203,598**	**$—**	**$13,002,919**	**$247,206,517**
Available Revenues	—	2,534,374	—	—	2,534,374
Net Tax Increment Requirement	**$—**	**$231,669,224**	**$—**	**$13,002,919**	**$244,672,143**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,054,674	$—	$44,782	$2,099,456
City	—	42,765	—	—	42,765
School Districts	—	31,303	—	3,590	34,893
Community College Districts	—	1,700	—	1,687	3,387
Special Districts	—	48,452	—	—	48,452
Sub-Total	**—**	**2,178,894**	**—**	**50,059**	**2,228,953**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**2,178,894**	**—**	**50,059**	**2,228,953**
Tax Increment Retained by Agency	—	4,630,157	—	36,009	4,666,166
Total Tax Increment Apportioned	**$—**	**$6,809,051**	**$—**	**$86,068**	**$6,895,119**
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	$—	$151,209,887	$—	$4,485,000	$155,694,887
Increment Assessed Valuation	—	630,001,206	—	8,049,300	638,050,506
Total Assessed Valuation	**$—**	**$781,211,093**	**$—**	**$12,534,300**	**$793,745,393**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,540,075	$—	$22,876,624	$31,416,699	$46,219,881
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,011,374	—	11,591,841	16,603,215	4,486,919
Low/Moderate Income Housing Fund	21,705,382	—	29,117,035	50,822,417	807,405
Other Indebtedness	73,270,074	—	81,999,672	155,269,746	2,165,042
Total Indebtedness	**$108,526,905**	**$—**	**$145,585,172**	**$254,112,077**	**$53,679,247**
Available Revenues	—	—	1,764,022	1,764,022	1,859,142
Net Tax Increment Requirement	**$108,526,905**	**$—**	**$143,821,150**	**$252,348,055**	**$51,820,105**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$817,285
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**817,285**
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	**—**	**—**	**—**	**—**	**817,285**
Tax Increment Retained by Agency	468,630	—	3,051,797	3,520,427	2,876,866
Total Tax Increment Apportioned	**$468,630**	**$—**	**$3,051,797**	**$3,520,427**	**$3,694,151**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$17,218,556	$—	$89,277,671	$106,496,227	$92,367,507
Increment Assessed Valuation	105,478,572	—	582,215,228	687,693,800	350,494,118
Total Assessed Valuation	**$122,697,128**	**$—**	**$671,492,899**	**$794,190,027**	**$442,861,625**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency			
	Project Area No.1	Central City Project Area	Combined Low and Moderate Housing	Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,195,308	$16,758,473	$—	$10,664,665	$27,423,138
Revenue Bond Indebtedness	—	6,627,143	—	2,994,458	9,621,601
Other Long-Term Indebtedness	294,593	13,536,617	—	—	13,536,617
City/County Indebtedness	7,914,215	28,767,161	—	3,733,508	32,500,669
Low/Moderate Income Housing Fund	132,588,550	16,422,348	—	3,414,781	19,837,129
Other Indebtedness	25,779,181	—	—	—	—
Total Indebtedness	**$179,771,847**	**$82,111,742**	**$—**	**$20,807,412**	**$102,919,154**
Available Revenues	616,012	4,515,818	—	8,233,443	12,749,261
Net Tax Increment Requirement	**$179,155,835**	**$77,595,924**	**$—**	**$12,573,969**	**$90,169,893**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	24,332	—	—	—	—
Community College Districts	16,484	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**40,816**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	409,634	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**409,634**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	44,172	—	17,692	61,864
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**44,172**	**—**	**17,692**	**61,864**
Total Paid to Local Agencies	**450,450**	**44,172**	**—**	**17,692**	**61,864**
Tax Increment Retained by Agency	1,682,686	1,954,246	—	1,252,919	3,207,165
Total Tax Increment Apportioned	**$2,133,136**	**$1,998,418**	**$—**	**$1,270,611**	**$3,269,029**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$220,144,431	$15,558,429	$—	$14,623,627	$30,182,056
Increment Assessed Valuation	178,655,054	135,479,435	—	116,476,054	251,955,489
Total Assessed Valuation	**$398,799,485**	**$151,037,864**	**$—**	**$131,099,681**	**$282,137,545**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Burbank Redevelopment Agency City Centre Project Area	Golden State Project Area	South San Fernando Project Area	West Olive Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$29,185,744	$203,880,166	$9,599,258	$19,929,527	$262,594,695
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	145,079,636	—	—	—	145,079,636
City/County Indebtedness	58,714,899	3,411,797	261,444	48,408,135	110,796,275
Low/Moderate Income Housing Fund	61,378,226	33,221,816	107,191,822	20,211,293	222,003,157
Other Indebtedness	18,551,412	651,192	190,952,862	94,858,451	305,013,917
Total Indebtedness	**$312,909,917**	**$241,164,971**	**$308,005,386**	**$183,407,406**	**$1,045,487,680**
Available Revenues	—	12,974,825	2,000,763	—	14,975,588
Net Tax Increment Requirement	**$312,909,917**	**$228,190,146**	**$306,004,623**	**$183,407,406**	**$1,030,512,092**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$2,991,516	$2,991,516
City	—	—	—	—	—
School Districts	—	—	—	199,621	199,621
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**3,191,137**	**3,191,137**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	269,685	—	269,685
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	108,045	—	108,045
Sub-Total	**—**	**—**	**377,730**	**—**	**377,730**
Total Paid to Local Agencies	**—**	**—**	**377,730**	**3,191,137**	**3,568,867**
Tax Increment Retained by Agency	7,539,898	16,895,999	1,510,920	4,192,038	30,138,855
Total Tax Increment Apportioned	**$7,539,898**	**$16,895,999**	**$1,888,650**	**$7,383,175**	**$33,707,722**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$38,380,000	$328,742,000	$347,929,286	$49,359,000	$764,410,286
Increment Assessed Valuation	704,521,093	1,736,832,798	164,009,482	728,652,554	3,334,015,927
Total Assessed Valuation	**$742,901,093**	**$2,065,574,798**	**$511,938,768**	**$778,011,554**	**$4,098,426,213**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Carson Redevelopment Agency Project Area Four	Project Area One	Project Area Three	Project Area Two	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$106,407,071	$—	$82,045,889	$188,452,960
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,550,834	44,742,920	677,536	21,626,534	70,597,824
Low/Moderate Income Housing Fund	5,689,366	40,136,441	9,751,934	28,669,076	84,246,817
Other Indebtedness	19,188,869	8,880,149	684,103	48,542,342	77,295,463
Total Indebtedness	**$28,429,069**	**$200,166,581**	**$11,113,573**	**$180,883,841**	**$420,593,064**
Available Revenues	2,602,145	140,549	—	14,193,138	16,935,832
Net Tax Increment Requirement	**$25,826,924**	**$200,026,032**	**$11,113,573**	**$166,690,703**	**$403,657,232**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	808,415	808,415
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**808,415**	**808,415**
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	527,636	—	—	—	527,636
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**527,636**	**—**	**—**	**—**	**527,636**
Total Paid to Local Agencies	**527,636**	**—**	**—**	**808,415**	**1,336,051**
Tax Increment Retained by Agency	2,110,546	9,772,646	2,004,528	7,595,322	21,483,042
Total Tax Increment Apportioned	**$2,638,182**	**$9,772,646**	**$2,004,528**	**$8,403,737**	**$22,819,093**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$505,881,872	$244,831,259	$99,449,467	$141,367,154	$991,529,752
Increment Assessed Valuation	263,818,201	977,262,585	200,452,773	759,532,190	2,201,065,749
Total Assessed Valuation	**$769,700,073**	**$1,222,093,844**	**$299,902,240**	**$900,899,344**	**$3,192,595,501**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Cerritos Redevelopment Agency			Claremont Redevelopment Agency	Commerce Community Development Commission
	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Village Project Area	Administrative Fund
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$63,997,740	$225,227,944	$289,225,684	$12,187,892	$—
Revenue Bond Indebtedness	6,920,015	20,760,046	27,680,061	8,759,941	—
Other Long-Term Indebtedness	1,066,000	—	1,066,000	350,000	—
City/County Indebtedness	27,108,000	56,700,000	83,808,000	763,800	—
Low/Moderate Income Housing Fund	10,899,654	21,459,928	32,359,582	514,580	—
Other Indebtedness	925,000	2,585,000	3,510,000	537,632	—
Total Indebtedness	**$110,916,409**	**$326,732,918**	**$437,649,327**	**$23,113,845**	**$—**
Available Revenues	11,348,084	31,257,557	42,605,641	4,508,428	—
Net Tax Increment Requirement	**$99,568,325**	**$295,475,361**	**$395,043,686**	**$18,605,417**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$357,014	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	27,139	—
Sub-Total	**—**	**—**	**—**	**384,153**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	37,807	103,917	141,724	—	—
City	196,820	315,989	512,809	—	—
School Districts	30,129	82,941	113,070	—	—
Community College Districts	4,300	11,836	16,136	—	—
Special Districts	1,375	3,711	5,086	—	—
Sub-Total	**270,431**	**518,394**	**788,825**	**—**	**—**
Total Paid to Local Agencies	**270,431**	**518,394**	**788,825**	**384,153**	**—**
Tax Increment Retained by Agency	9,446,982	18,927,922	28,374,904	2,510,209	—
Total Tax Increment Apportioned	**$9,717,413**	**$19,446,316**	**$29,163,729**	**$2,894,362**	**$—**
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	$7,831,045	$16,082,090	$23,913,135	$17,940,159	$—
Increment Assessed Valuation	832,966,820	1,895,088,632	2,728,055,452	377,570,460	—
Total Assessed Valuation	**$840,797,865**	**$1,911,170,722**	**$2,751,968,587**	**$395,510,619**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

Commerce Community Development Commission 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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$94,449,867	$15,709,593	$1,669,515	$58,143,237	$169,972,212
Revenue Bond Indebtedness	23,056,873	29,974,606	—	—	53,031,479
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,029,000	—	106,500	11,821,500	18,957,000
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	27,731	—	—	305,064	332,795
Total Indebtedness	**$124,563,471**	**$45,684,199**	**$1,776,015**	**$70,269,801**	**$242,293,486**
Available Revenues	20,421,326	10,935,241	—	19,935,569	51,292,136
Net Tax Increment Requirement	**$104,142,145**	**$34,748,958**	**$1,776,015**	**$50,334,232**	**$191,001,350**
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	—	536,426	46,521	1,822,681	2,405,628
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	**536,426**	**46,521**	**1,822,681**	**2,405,628**
Total Paid to Local Agencies	—	**536,426**	**46,521**	**1,822,681**	**2,405,628**
Tax Increment Retained by Agency	7,825,015	1,659,017	178,163	3,464,892	13,127,087
Total Tax Increment Apportioned	**$7,825,015**	**$2,195,443**	**$224,684**	**$5,287,573**	**$15,532,715**
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	$213,277,085	$26,112,339	$13,656,093	$909,901,377	$1,162,946,894
Increment Assessed Valuation	757,398,405	233,323,338	23,981,432	390,512,620	1,405,215,795
Total Assessed Valuation	**$970,675,490**	**$259,435,677**	**$37,637,525**	**$1,300,413,997**	**$2,568,162,689**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency			Cudahy Redevelopment Agency
	Compton Redevelopment Project Area	Project Area One	Project Area Two	Agency Total	Commercial-Industrial Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$125,988,580	$54,416,230	$2,465,807	$56,882,037	$29,247,557
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,902,258	132,324	5,034,582	1,661,149
City/County Indebtedness	12,229,683	987,450	181,890	1,169,340	400,000
Low/Moderate Income Housing Fund	40,338,366	24,704,756	200,000	24,904,756	274,570
Other Indebtedness	23,135,200	3,811,767	529,000	4,340,767	450,000
Total Indebtedness	**$201,691,829**	**$88,822,461**	**$3,509,021**	**$92,331,482**	**$32,033,276**
Available Revenues	144,916,224	900,195	47,198	947,393	3,129,289
Net Tax Increment Requirement	**$56,775,605**	**$87,922,266**	**$3,461,823**	**$91,384,089**	**$28,903,987**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$344,007	$344,007	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**344,007**	**344,007**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	368,554
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**368,554**
Total Paid to Local Agencies	**—**	**—**	**344,007**	**344,007**	**368,554**
Tax Increment Retained by Agency	13,351,012	5,168,559	512,138	5,680,697	1,599,956
Total Tax Increment Apportioned	**$13,351,012**	**$5,168,559**	**$856,145**	**$6,024,704**	**$1,968,510**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$450,210,089	$46,896,703	$31,342,515	$78,239,218	$37,612,530
Increment Assessed Valuation	1,169,153,334	588,710,733	112,496,355	701,207,088	172,547,909
Total Assessed Valuation	**$1,619,363,423**	**$635,607,436**	**$143,838,870**	**$779,446,306**	**$210,160,439**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Culver City Redevelopment Agency	Downey Community Development Commission			Redevelopment Agency of the City of Duarte
	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$244,230,115	$14,525,507	$—	$14,525,507	$47,791,404
Revenue Bond Indebtedness	39,410,286	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	755,724	7,600,000	1,600,000	9,200,000	35,361,990
Low/Moderate Income Housing Fund	366,942,710	650,000	80,000	730,000	7,606,402
Other Indebtedness	525,784,888	7,427,290	1,211,029	8,638,319	990,846
Total Indebtedness	**$1,177,123,723**	**$30,202,797**	**$2,891,029**	**$33,093,826**	**$91,750,642**
Available Revenues	20,490,669	2,435,137	348,274	2,783,411	8,432,251
Net Tax Increment Requirement	**$1,156,633,054**	**$27,767,660**	**$2,542,755**	**$30,310,415**	**$83,318,391**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,210,117
City	21,608	—	—	—	—
School Districts	1,147,489	—	—	—	—
Community College Districts	5,319	—	—	—	—
Special Districts	9,587	—	—	—	—
Sub-Total	**1,184,003**	**—**	**—**	**—**	**1,210,117**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	786,950	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**786,950**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,970,953**	**—**	**—**	**—**	**1,210,117**
Tax Increment Retained by Agency	23,934,753	3,081,275	384,013	3,465,288	5,897,198
Total Tax Increment Apportioned	**$25,905,706**	**$3,081,275**	**$384,013**	**$3,465,288**	**$7,107,315**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$544,398,481	$114,139,369	$51,294,101	$165,433,470	$73,462,644
Increment Assessed Valuation	2,382,248,212	300,866,168	34,599,328	335,465,496	704,238,903
Total Assessed Valuation	**$2,926,646,693**	**$415,005,537**	**$85,893,429**	**$500,898,966**	**$777,701,547**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Los Angeles Cont'd

El Monte Redevelopment Agency

	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area	General Agency
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,433,844	$—	$15,378,945	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	278,628	—	—	—	—
City/County Indebtedness	22,979,353	169,927	17,960,419	1,635,809	—
Low/Moderate Income Housing Fund	9,242,613	685,881	10,576,198	801,315	—
Other Indebtedness	278,628	—	8,965,426	—	—
Total Indebtedness	**$46,213,066**	**$855,808**	**$52,880,988**	**$2,437,124**	**$—**
Available Revenues	2,077,290	(383,850)	670,766	(110,068)	—
Net Tax Increment Requirement	**$44,135,776**	**$1,239,658**	**$52,210,222**	**$2,547,192**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$91,751	$—	$277,432	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	12,604	—	—	—	—
Special Districts	—	—	7,507	—	—
Sub-Total	**104,355**	**—**	**284,939**	**—**	**—**
Health and Safety Code 33676					
County	55,132	—	19,832	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**55,132**	**—**	**19,832**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**159,487**	**—**	**304,771**	**—**	**—**
Tax Increment Retained by Agency	1,369,739	66,410	1,186,750	95,548	—
Total Tax Increment Apportioned	**$1,529,226**	**$66,410**	**$1,491,521**	**$95,548**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$56,461,645	$279,963	$2,203,958	$975,986	$—
Increment Assessed Valuation	96,151,010	5,612,249	129,603,908	7,760,149	—
Total Assessed Valuation	**$152,612,655**	**$5,892,212**	**$131,807,866**	**$8,736,135**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	El Monte Redevelopment Agency Cont'd				Glendale Redevelopment Agency
	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$28,812,789	$135,963,094
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	278,628	—
City/County Indebtedness	10,458,264	—	591,560	53,795,332	59,581,626
Low/Moderate Income Housing Fund	2,614,566	35,830	47,890	24,004,293	6,225,000
Other Indebtedness	—	—	—	9,244,054	1,300,000
Total Indebtedness	**$13,072,830**	**$35,830**	**$639,450**	**$116,135,096**	**$203,069,720**
Available Revenues	1,018,975	(10,135)	242,087	3,505,065	3,514,040
Net Tax Increment Requirement	**$12,053,855**	**$45,965**	**$397,363**	**$112,630,031**	**$199,555,680**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$385,036	$22,947	$—	$777,166	$—
City	—	—	—	—	—
School Districts	3,082	—	—	3,082	—
Community College Districts	—	—	—	12,604	—
Special Districts	31,751	750	—	40,008	—
Sub-Total	**419,869**	**23,697**	**—**	**832,860**	**—**
Health and Safety Code 33676					
County	116,502	—	—	191,466	1,239,877
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**116,502**	**—**	**—**	**191,466**	**1,239,877**
Health and Safety Code 33607					
County	—	—	20,164	20,164	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**20,164**	**20,164**	**—**
Total Paid to Local Agencies	**536,371**	**23,697**	**20,164**	**1,044,490**	**1,239,877**
Tax Increment Retained by Agency	540,453	21,911	254,016	3,534,827	22,579,536
Total Tax Increment Apportioned	**$1,076,824**	**$45,608**	**$274,180**	**$4,579,317**	**$23,819,413**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$293,569,638	$3,055,560	$123,418,121	$479,964,871	$85,369,720
Increment Assessed Valuation	46,837,954	255,705	30,711,989	316,932,964	2,016,763,134
Total Assessed Valuation	**$340,407,592**	**$3,311,265**	**$154,130,110**	**$796,897,835**	**$2,102,132,854**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Glendale Redevelopment Agency Cont'd		Glendora Community Redevelopment Agency		
	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$135,963,094	$—	$25,270,005	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	10,197,288	1,003,964
City/County Indebtedness	7,470,013	67,051,639	—	2,745,617	1,511,493
Low/Moderate Income Housing Fund	1,185,000	7,410,000	—	7,600,119	497,715
Other Indebtedness	2,990,867	4,290,867	—	6,721,235	15,751
Total Indebtedness	**$11,645,880**	**$214,715,600**	**$—**	**$52,534,264**	**$3,028,923**
Available Revenues	7,069,024	10,583,064	—	2,067,279	(152,490)
Net Tax Increment Requirement	**$4,576,856**	**$204,132,536**	**$—**	**$50,466,985**	**$3,181,413**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	2,363,262	3,603,139	—	—	—
City	—	—	—	—	—
School districts	422,867	422,867	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,786,129**	**4,026,006**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	184,746	11,655
City	—	—	—	42,196	2,661
School Districts	—	—	—	54,579	3,597
Community College Districts	—	—	—	7,406	425
Special Districts	—	—	—	9,528	599
Sub-Total	**—**	**—**	**—**	**298,455**	**18,937**
Total Paid to Local Agencies	**2,786,129**	**4,026,006**	**—**	**298,455**	**18,937**
Tax Increment Retained by Agency	1,325,220	23,904,756	—	3,167,030	347,901
Total Tax Increment Apportioned	**$4,111,349**	**$27,930,762**	**$—**	**$3,465,485**	**$366,838**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$730,208,374	$815,578,094	$—	$16,470,000	$4,468,000
Increment Assessed Valuation	466,314,139	2,483,077,273	—	330,967,579	37,635,812
Total Assessed Valuation	**$1,196,522,513**	**$3,298,655,367**	**$—**	**$347,437,579**	**$42,103,812**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd			Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$25,270,005	$66,846,456	$6,454,484
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,108,950	—	15,310,202	—	—
City/County Indebtedness	714,668	—	4,971,778	5,515,274	25,206,973
Low/Moderate Income Housing Fund	645,387	—	8,743,221	9,579,559	16,177,495
Other Indebtedness	158,201	—	6,895,187	—	18,974,638
Total Indebtedness	**$5,627,206**	**$—**	**$61,190,393**	**$81,941,289**	**$66,813,590**
Available Revenues	3,537,013	—	5,451,802	5,815,160	613,071
Net Tax Increment Requirement	**$2,090,193**	**$—**	**$55,738,591**	**$76,126,129**	**$66,200,519**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	244,097	—	440,498	—	—
City	37,962	—	82,819	—	—
School Districts	51,314	—	109,490	—	—
Community College Districts	6,064	—	13,895	—	—
Special Districts	8,726	—	18,853	—	—
Sub-Total	**348,163**	**—**	**665,555**	**—**	**—**
Total Paid to Local Agencies	**348,163**	**—**	**665,555**	**—**	**—**
Tax Increment Retained by Agency	1,925,328	—	5,440,259	5,373,577	579,596
Total Tax Increment Apportioned	**$2,273,491**	**$—**	**$6,105,814**	**$5,373,577**	**$579,596**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$32,490,900	$789,000	$54,217,900	$45,751,180	$4,167,208
Increment Assessed Valuation	215,365,078	5,838,481	589,806,950	514,244,884	60,715,090
Total Assessed Valuation	**$247,855,978**	**$6,627,481**	**$644,024,850**	**$559,996,064**	**$64,882,298**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Hawthorne Community Redevelopment Agency Cont'd		Community Development Commission of the City of Huntington Park		
	Project Area No. 2	Agency Total	Merged Project Areas	Neighborhood Preservation	Santa Fe Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,349,868	$25,804,352	$38,771,734	$—	$5,945,760
Revenue Bond Indebtedness	—	—	—	—	14,571,989
Other Long-Term Indebtedness	1,128,209	1,128,209	—	—	—
City/County Indebtedness	34,185,168	59,392,141	29,925,803	2,400,000	12,816,419
Low/Moderate Income Housing Fund	25,553,622	41,731,117	18,414,822	—	2,057,647
Other Indebtedness	47,551,244	66,525,882	151,072,124	7,560,174	39,410,811
Total Indebtedness	**$127,768,111**	**$194,581,701**	**$238,184,483**	**$9,960,174**	**$74,802,626**
Available Revenues	4,228,428	4,841,499	16,996,996	1,210,057	2,850,016
Net Tax Increment Requirement	**$123,539,683**	**$189,740,202**	**$221,187,487**	**$8,750,117**	**$71,952,610**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$2,979,367	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**2,979,367**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	1,477,389	1,477,389	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,477,389**	**1,477,389**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,477,389**	**1,477,389**	**2,979,367**	**—**	**—**
Tax Increment Retained by Agency	5,909,558	6,489,154	4,242,609	627,152	758,536
Total Tax Increment Apportioned	**$7,386,947**	**$7,966,543**	**$7,221,976**	**$627,152**	**$758,536**
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	$321,454,111	$325,621,319	$190,829,230	$346,312,416	$49,269,426
Increment Assessed Valuation	759,751,388	820,466,478	742,598,176	95,274,455	140,230,752
Total Assessed Valuation	**$1,081,205,499**	**$1,146,087,797**	**$933,427,406**	**$441,586,871**	**$189,500,178**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Project Area No. 1	Project Area No. 2	Project Area No. 3	Public Works
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$44,717,494	$713,323,165	$572,539,949	$127,482,902	$—
Revenue Bond Indebtedness	14,571,989	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	45,142,222	28,280,000	23,965,000	10,020,000	—
Low/Moderate Income Housing Fund	20,472,469	—	—	—	—
Other Indebtedness	198,043,109	6,286,140	7,000,000	2,268,000	—
Total Indebtedness	**$322,947,283**	**$747,889,305**	**$603,504,949**	**$139,770,902**	**$—**
Available Revenues	21,057,069	161,708,901	40,704,055	21,299,999	—
Net Tax Increment Requirement	**$301,890,214**	**$586,180,404**	**$562,800,894**	**$118,470,903**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,979,367	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,979,367**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	2,133,815	379,860	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**2,133,815**	**379,860**	**—**	**—**
Total Paid to Local Agencies	**2,979,367**	**2,133,815**	**379,860**	**—**	**—**
Tax Increment Retained by Agency	5,628,297	53,579,376	12,879,140	7,700,072	—
Total Tax Increment Apportioned	**$8,607,664**	**$55,713,191**	**$13,259,000**	**$7,700,072**	**$—**
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	$586,411,072	$324,310,444	$42,468,620	$78,386,320	$—
Increment Assessed Valuation	978,103,383	2,902,985,185	710,780,594	447,582,096	—
Total Assessed Valuation	**$1,564,514,455**	**$3,227,295,629**	**$753,249,214**	**$525,968,416**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd			Inglewood Redevelopment Agency	Irwindale Community Redevelopment Agency
	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area	Industrial Development Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$1,413,346,016	$104,880,888	$132,231,414
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,609,055	—
City/County Indebtedness	—	—	62,265,000	—	7,703,856
Low/Moderate Income Housing Fund	—	—	—	23,243,023	—
Other Indebtedness	—	—	15,554,140	8,634,160	4,097,749
Total Indebtedness	**$—**	**$—**	**$1,491,165,156**	**$139,367,126**	**$144,033,019**
Available Revenues	—	—	223,712,955	20,575,576	—
Net Tax Increment Requirement	**$—**	**$—**	**$1,267,452,201**	**$118,791,550**	**$144,033,019**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$2,152,276	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	48,922	—
Special Districts	—	—	—	—	2,721,029
Sub-Total	**—**	**—**	**—**	**2,201,198**	**2,721,029**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	2,513,675	62,371	312,288
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**2,513,675**	**62,371**	**312,288**
Total Paid to Local Agencies	**—**	**—**	**2,513,675**	**2,263,569**	**3,033,317**
Tax Increment Retained by Agency	—	—	74,158,588	10,896,100	12,563,999
Total Tax Increment Apportioned	**$—**	**$—**	**$76,672,263**	**$13,159,669**	**$15,597,316**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$445,165,384	$163,901,508	$128,122,319
Increment Assessed Valuation	—	—	4,061,347,875	1,537,721,689	1,440,857,442
Total Assessed Valuation	**$—**	**$—**	**$4,506,513,259**	**$1,701,623,197**	**$1,568,979,761**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$132,231,414	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,579,847	2,254,118	11,537,821	13,117,010	2,517,497
Low/Moderate Income Housing Fund	34,648	26,680	61,328	102,000	86,700
Other Indebtedness	—	—	4,097,749	40,721	20,361
Total Indebtedness	**$1,614,495**	**$2,280,798**	**$147,928,312**	**$13,259,731**	**$2,624,558**
Available Revenues	5,221	4,245	9,466	125,700	30,697
Net Tax Increment Requirement	**$1,609,274**	**$2,276,553**	**$147,918,846**	**$13,134,031**	**$2,593,861**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$817,814	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,929	1,426	2,724,384	—	—
Sub-Total	**1,929**	**1,426**	**2,724,384**	**817,814**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	312,288	—	38,855
City	—	—	—	—	12,330
School Districts	—	—	—	—	34,782
Community College Districts	—	—	—	—	4,806
Special Districts	—	—	—	—	31,925
Sub-Total	**—**	**—**	**312,288**	**—**	**122,698**
Total Paid to Local Agencies	**1,929**	**1,426**	**3,036,672**	**817,814**	**122,698**
Tax Increment Retained by Agency	9,966	7,928	12,581,893	497,333	167,888
Total Tax Increment Apportioned	**$11,895**	**$9,354**	**$15,618,565**	**$1,315,147**	**$290,586**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$76,750	$—	$128,199,069	$62,286,838	$147,303,705
Increment Assessed Valuation	1,181,064	864,662	1,442,903,168	131,627,231	71,445,236
Total Assessed Valuation	**$1,257,814**	**$864,662**	**$1,571,102,237**	**$193,914,069**	**$218,748,941**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	La Mirada Merged Redevelopment Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,140,610	$17,140,610	$—	$96,138,775	$96,138,775
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,750,000	6,750,000	—	—	—
City/County Indebtedness	27,643,369	43,277,876	—	42,002,802	42,002,802
Low/Moderate Income Housing Fund	2,166,310	2,355,010	—	100,456,490	100,456,490
Other Indebtedness	142,525	203,607	—	263,684,383	263,684,383
Total Indebtedness	**$53,842,814**	**$69,727,103**	**$—**	**$502,282,450**	**$502,282,450**
Available Revenues	7,267,074	7,423,471	—	7,835,579	7,835,579
Net Tax Increment Requirement	**$46,575,740**	**$62,303,632**	**$—**	**$494,446,871**	**$494,446,871**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$170,322	$988,136	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**170,322**	**988,136**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	205,676	205,676
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**205,676**	**205,676**
Health and Safety Code 33607					
County	—	38,855	—	1,473,499	1,473,499
City	—	12,330	—	—	—
School Districts	—	34,782	—	—	—
Community College Districts	—	4,806	—	—	—
Special Districts	—	31,925	—	1,365,441	1,365,441
Sub-Total	**—**	**122,698**	**—**	**2,838,940**	**2,838,940**
Total Paid to Local Agencies	**170,322**	**1,110,834**	**—**	**3,044,616**	**3,044,616**
Tax Increment Retained by Agency	4,506,647	5,171,868	—	9,991,176	9,991,176
Total Tax Increment Apportioned	**$4,676,969**	**$6,282,702**	**$—**	**$13,035,792**	**$13,035,792**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$71,320,199	$280,910,742	$—	$492,777,657	$492,777,657
Increment Assessed Valuation	451,817,552	654,890,019	—	1,225,334,189	1,225,334,189
Total Assessed Valuation	**$523,137,751**	**$935,800,761**	**$—**	**$1,718,111,846**	**$1,718,111,846**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Lancaster Redevelopment Agency Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area	Project Area No. 5
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$80,833,739	$6,828,618	$8,852,044	$109,910,911
Revenue Bond Indebtedness	—	9,673,775	—	—	—
Other Long-Term Indebtedness	—	—	6,874,121	—	—
City/County Indebtedness	—	53,270,617	20,143,105	10,226,550	8,445,312
Low/Moderate Income Housing Fund	—	62,850,036	61,109,162	9,429,533	124,599,614
Other Indebtedness	—	290,754,730	227,572,977	42,067,328	625,518,080
Total Indebtedness	**$—**	**$497,382,897**	**$322,527,983**	**$70,575,455**	**$868,473,917**
Available Revenues	—	6,696,749	67,940	119,283	3,115,993
Net Tax Increment Requirement	**$—**	**$490,686,148**	**$322,460,043**	**$70,456,172**	**$865,357,924**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$4,673,069	$602,402	$576,648	$5,805,673
City	—	—	—	—	—
School Districts	—	—	—	—	790,541
Community College Districts	—	237,385	—	—	299,675
Special Districts	—	3,056,654	232,719	289,071	3,630,890
Sub-Total	**—**	**7,967,108**	**835,121**	**865,719**	**10,526,779**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	43,835	5,219	6,585	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**43,835**	**5,219**	**6,585**	**—**
Total Paid to Local Agencies	**—**	**8,010,943**	**840,340**	**872,304**	**10,526,779**
Tax Increment Retained by Agency	—	4,694,810	59,884	270,866	4,750,667
Total Tax Increment Apportioned	**$—**	**$12,705,753**	**$900,224**	**$1,143,170**	**$15,277,446**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$90,883,228	$49,145,839	$14,988,305	$347,134,374
Increment Assessed Valuation	—	1,058,141,459	77,186,567	96,006,009	1,258,351,794
Total Assessed Valuation	**$—**	**$1,149,024,687**	**$126,332,406**	**$110,994,314**	**$1,605,486,168**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$130,374,553	$4,649,534	$39,933,628	$381,383,027	$—
Revenue Bond Indebtedness	—	—	—	9,673,775	—
Other Long-Term Indebtedness	—	—	—	6,874,121	—
City/County Indebtedness	2,430,156	84,098	4,602,925	99,202,763	8,620,032
Low/Moderate Income Housing Fund	2,010,478	174,408	2,188,486	262,361,717	40,645
Other Indebtedness	180,847,735	417,159	54,837,962	1,422,015,971	43,691
Total Indebtedness	**$315,662,922**	**$5,325,199**	**$101,563,001**	**$2,181,511,374**	**$8,704,368**
Available Revenues	7,983,627	221,923	1,595,122	19,800,637	118,293
Net Tax Increment Requirement	**$307,679,295**	**$5,103,276**	**$99,967,879**	**$2,161,710,737**	**$8,586,075**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$8,790,474	$735,663	$1,645,587	$22,829,516	$—
City	—	—	—	—	—
School Districts	982,501	244,517	—	2,017,559	—
Community College Districts	426,862	41,241	85,152	1,090,315	—
Special Districts	5,301,286	512,316	1,082,756	14,105,692	—
Sub-Total	**15,501,123**	**1,533,737**	**2,813,495**	**40,043,082**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	20,075
City	—	—	—	—	2,786
School Districts	—	—	22,359	77,998	7,303
Community College Districts	—	—	—	—	1,185
Special Districts	—	—	—	—	8,499
Sub-Total	**—**	**—**	**22,359**	**77,998**	**39,848**
Total Paid to Local Agencies	**15,501,123**	**1,533,737**	**2,835,854**	**40,121,080**	**39,848**
Tax Increment Retained by Agency	6,601,944	569,598	1,718,257	18,666,026	159,391
Total Tax Increment Apportioned	**$22,103,067**	**$2,103,335**	**$4,554,111**	**$58,787,106**	**$199,239**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$596,793,923	$219,218,701	$6,819,218	$1,324,983,588	$177,737,650
Increment Assessed Valuation	1,651,859,447	163,818,337	385,917,898	4,691,281,511	20,648,491
Total Assessed Valuation	**$2,248,653,370**	**$383,037,038**	**$392,737,116**	**$6,016,265,099**	**$198,386,141**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 (Readopted)	Downtown Project Area	Housing Fund
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$124,047,398	$140,401,306	$—
Revenue Bond Indebtedness	4,731,085	—	—	—	—
Other Long-Term Indebtedness	10,339,806	1,713,997	2,179,647	13,505,614	—
City/County Indebtedness	3,382,317	10,579,343	19,643,674	169,038,287	—
Low/Moderate Income Housing Fund	1,650,000	6,884,887	48,725,389	101,338,851	—
Other Indebtedness	4,800,000	15,246,210	49,030,838	602,939	—
Total Indebtedness	**$24,903,208**	**$34,424,437**	**$243,626,946**	**$424,886,997**	**$—**
Available Revenues	1,554,942	4,521,210	7,499,530	10,753,993	—
Net Tax Increment Requirement	**$23,348,266**	**$29,903,227**	**$236,127,416**	**$414,133,004**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,881,509	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**4,881,509**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	287,336	1,995,970	—	—
City	—	87,644	—	—	—
School Districts	—	292,406	—	—	—
Community College Districts	—	36,077	—	—	—
Special Districts	—	3,868	—	—	—
Sub-Total	**—**	**707,331**	**1,995,970**	**—**	**—**
Total Paid to Local Agencies	**4,881,509**	**707,331**	**1,995,970**	**—**	**—**
Tax Increment Retained by Agency	3,173,758	2,795,914	7,983,878	13,068,096	—
Total Tax Increment Apportioned	**$8,055,267**	**$3,503,245**	**$9,979,848**	**$13,068,096**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$185,836,946	$519,136,294	$1,867,130,564	$118,086,031	$—
Increment Assessed Valuation	542,123,055	370,711,316	788,129,597	1,285,142,032	—
Total Assessed Valuation	**$727,960,001**	**$889,847,610**	**$2,655,260,161**	**$1,403,228,063**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd Los Altos Project Area	Low/Moderate Income Housing Funds	North Long Beach Project Area	Poly High Project Area	Project Income Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,137,348	$—	$206,019,197	$6,403,355	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,678,489	—	—	—	—
City/County Indebtedness	87,192	—	31,754,778	3,697,177	—
Low/Moderate Income Housing Fund	3,237,963	—	80,044,680	2,623,264	—
Other Indebtedness	48,821	—	82,404,747	392,523	—
Total Indebtedness	**$16,189,813**	**$—**	**$400,223,402**	**$13,116,319**	**$—**
Available Revenues	603,035	—	29,971,154	852,479	—
Net Tax Increment Requirement	**$15,586,778**	**$—**	**$370,252,248**	**$12,263,840**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$221,099	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**221,099**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	21,010	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**21,010**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	6,123,061	18,261	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**6,123,061**	**18,261**	**—**
Total Paid to Local Agencies	**242,109**	**—**	**6,123,061**	**18,261**	**—**
Tax Increment Retained by Agency	315,899	—	24,492,244	512,786	—
Total Tax Increment Apportioned	**$558,008**	**$—**	**$30,615,305**	**$531,047**	**$—**
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	$39,896,120	$—	$3,046,843,188	$5,327,680	$—
Increment Assessed Valuation	51,575,000	—	2,493,652,164	51,343,789	—
Total Assessed Valuation	**$91,471,120**	**$—**	**$5,540,495,352**	**$56,671,469**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,115,236	$61,188,875	$557,312,715	$—	$28,584,967
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	305,186	560,956	23,229,892	—	584,148
City/County Indebtedness	109,400	3,189,217	227,519,725	—	2,464,473
Low/Moderate Income Housing Fund	3,398,078	16,916,356	256,284,581	—	10,318,539
Other Indebtedness	62,492	2,726,374	135,268,734	—	8,663,406
Total Indebtedness	**$16,990,392**	**$84,581,778**	**$1,199,615,647**	**$—**	**$50,615,533**
Available Revenues	1,389,576	3,217,276	54,287,043	—	4,084,747
Net Tax Increment Requirement	**$15,600,816**	**$81,364,502**	**$1,145,328,604**	**$—**	**$46,530,786**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$221,099	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**221,099**	**—**	**—**
Health and Safety Code 33676					
County	—	—	21,010	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**21,010**	**—**	**—**
Health and Safety Code 33607					
County	—	263,134	8,400,426	—	722,000
City	—	—	—	—	514,000
School Districts	—	—	—	—	305,000
Community College Districts	—	—	—	—	48,000
Special Districts	—	—	—	—	16,000
Sub-Total	**—**	**263,134**	**8,400,426**	**—**	**1,605,000**
Total Paid to Local Agencies	**—**	**263,134**	**8,642,535**	**—**	**1,605,000**
Tax Increment Retained by Agency	1,050,406	7,655,352	55,078,661	—	6,420,000
Total Tax Increment Apportioned	**$1,050,406**	**$7,918,486**	**$63,721,196**	**$—**	**$8,025,000**
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	$4,055,538	$162,449,672	$5,243,788,793	$42,442,000	$1,194,257,000
Increment Assessed Valuation	121,787,820	770,709,670	5,562,340,072	313,776,000	548,857,000
Total Assessed Valuation	**$125,843,358**	**$933,159,342**	**$10,806,128,865**	**$356,218,000**	**$1,743,114,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,894,605	$—	$509,191,132	$32,981,591	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,092,772	—	1,540,087	—
City/County Indebtedness	—	2,816,590	—	4,934,247	—
Low/Moderate Income Housing Fund	2,578,376	1,303,121	8,202,578	10,463,623	—
Other Indebtedness	3,507,328	1,329,099	17,500,000	12,575,506	—
Total Indebtedness	**$13,980,309**	**$6,541,582**	**$534,893,710**	**$62,495,054**	**$—**
Available Revenues	1,432,216	376,399	36,606,642	4,216,301	—
Net Tax Increment Requirement	**$12,548,093**	**$6,165,183**	**$498,287,068**	**$58,278,753**	**$—**
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	9,000	34,000	716,000	690,000	—
City	7,000	24,000	509,000	491,000	—
School Districts	4,000	14,000	302,000	291,000	—
Community College Districts	1,000	2,000	48,000	46,000	—
Special Districts	—	1,000	16,000	15,000	—
Sub-Total	**21,000**	**75,000**	**1,591,000**	**1,533,000**	**—**
Total Paid to Local Agencies	**21,000**	**75,000**	**1,591,000**	**1,533,000**	**—**
Tax Increment Retained by Agency	912,000	300,000	29,803,000	6,134,000	—
Total Tax Increment Apportioned	**$933,000**	**$375,000**	**$31,394,000**	**$7,667,000**	**$—**
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	$78,887,000	$20,354,000	$1,678,584,000	$594,665,000
Increment Assessed Valuation	80,392,000	27,653,000	2,662,916,000	634,170,000	4,678,098,000
Total Assessed Valuation	**$87,156,000**	**$106,540,000**	**$2,683,270,000**	**$2,312,754,000**	**$5,272,763,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$6,339,478	$—	$3,188,110	$3,108,081
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	993,054
City/County Indebtedness	1,781,284	3,455,431	8,012,170	5,100,000	2,480,331
Low/Moderate Income Housing Fund	593,761	3,888,731	2,670,723	2,247,028	1,636,305
Other Indebtedness	593,761	7,027,910	2,670,723	—	—
Total Indebtedness	**$2,968,806**	**$20,711,550**	**$13,353,616**	**$10,535,138**	**$8,217,771**
Available Revenues	—	5,947,940	—	815,847	867,018
Net Tax Increment Requirement	**$2,968,806**	**$14,763,610**	**$13,353,616**	**$9,719,291**	**$7,350,753**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$177,000	$—	$—	$—
City	—	126,000	—	—	—
School Districts	—	75,000	—	—	—
Community College Districts	—	12,000	—	—	—
Special Districts	—	4,000	—	—	—
Sub-Total	**—**	**394,000**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	21,000	87,000
City	—	—	—	15,000	62,000
School Districts	—	—	—	9,000	37,000
Community College Districts	—	—	—	1,000	6,000
Special Districts	—	—	—	—	2,000
Sub-Total	**—**	**—**	**—**	**46,000**	**194,000**
Total Paid to Local Agencies	**—**	**394,000**	**—**	**46,000**	**194,000**
Tax Increment Retained by Agency	—	4,532,000	—	683,000	771,000
Total Tax Increment Apportioned	**$—**	**$4,926,000**	**$—**	**$729,000**	**$965,000**
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	$772,252,000	$109,237,000	$2,163,716,000	$106,212,000	$125,154,000
Increment Assessed Valuation	279,399,000	445,372,000	885,181,000	144,310,000	94,294,000
Total Assessed Valuation	**$1,051,651,000**	**$554,609,000**	**$3,048,897,000**	**$250,522,000**	**$219,448,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd East Hollywood/Beverly-Normandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,250,835	$126,120,885	$8,329,474	$6,853,854	$24,173,623
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	426,698	—	—	683,044	—
City/County Indebtedness	—	6,376,825	938,723	11,857	—
Low/Moderate Income Housing Fund	4,660,353	53,185,271	4,614,292	1,802,509	5,236,086
Other Indebtedness	5,206,881	106,493,664	10,854,864	1,894,923	1,960,069
Total Indebtedness	**$29,544,767**	**$292,176,645**	**$24,737,353**	**$11,246,187**	**$31,369,778**
Available Revenues	5,840,348	6,991,705	2,054,796	1,993,899	3,359,477
Net Tax Increment Requirement	**$23,704,419**	**$285,184,940**	**$22,682,557**	**$9,252,288**	**$28,010,301**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$4,909,000	$(337,000)	$—	$—
City	—	—	—	—	—
School Districts	—	1,057,000	—	—	—
Community College Districts	—	17,000	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**5,983,000**	**(337,000)**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	424,000	—	6,000	162,000	15,000
City	302,000	—	4,000	115,000	11,000
School Districts	179,000	—	2,000	69,000	6,000
Community College Districts	28,000	—	—	11,000	1,000
Special Districts	9,000	—	—	4,000	—
Sub-Total	**942,000**	**—**	**12,000**	**361,000**	**33,000**
Total Paid to Local Agencies	**942,000**	**5,983,000**	**(325,000)**	**361,000**	**33,000**
Tax Increment Retained by Agency	3,771,000	14,599,000	3,469,000	1,442,000	2,588,000
Total Tax Increment Apportioned	**$4,713,000**	**$20,582,000**	**$3,144,000**	**$1,803,000**	**$2,621,000**
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	$770,983,000	$1,217,812,000	$92,619,000	$228,110,000	$29,597,000
Increment Assessed Valuation	411,438,000	2,056,713,000	302,984,000	140,875,000	257,609,000
Total Assessed Valuation	**$1,182,421,000**	**$3,274,525,000**	**$395,603,000**	**$368,985,000**	**$287,206,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,417,996	$16,592,287	$18,949,757	$10,064,488	$58,890,859
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	289,870	508,228	—	—	—
City/County Indebtedness	4,532,347	2,693,410	1,220,000	—	8,713,275
Low/Moderate Income Housing Fund	2,697,078	5,215,284	5,112,796	2,124,109	34,537,557
Other Indebtedness	—	5,355,828	—	17,700	83,135,232
Total Indebtedness	**$11,937,291**	**$30,365,037**	**$25,282,553**	**$12,206,297**	**$185,276,923**
Available Revenues	913,190	1,942,580	4,934,660	2,617,028	6,394,277
Net Tax Increment Requirement	**$11,024,101**	**$28,422,457**	**$20,347,893**	**$9,589,269**	**$178,882,646**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$719,000
City	—	—	—	—	511,000
School Districts	—	—	—	—	304,000
Community College Districts	—	—	—	—	48,000
Special Districts	—	—	—	—	16,000
Sub-Total	**—**	**—**	**—**	**—**	**1,598,000**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	29,000	248,000	84,000	76,000	—
City	21,000	176,000	60,000	54,000	—
School Districts	12,000	105,000	36,000	32,000	—
Community College Districts	2,000	17,000	6,000	5,000	—
Special Districts	1,000	5,000	2,000	2,000	—
Sub-Total	**65,000**	**551,000**	**188,000**	**169,000**	**—**
Total Paid to Local Agencies	**65,000**	**551,000**	**188,000**	**169,000**	**1,598,000**
Tax Increment Retained by Agency	1,413,000	2,199,000	3,240,000	1,918,000	8,968,000
Total Tax Increment Apportioned	**$1,478,000**	**$2,750,000**	**$3,428,000**	**$2,087,000**	**$10,566,000**
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	$9,803,000	$440,683,000	$1,174,000	$24,799,000	$164,397,000
Increment Assessed Valuation	131,837,000	258,285,000	315,040,000	170,997,000	918,540,000
Total Assessed Valuation	**$141,640,000**	**$698,968,000**	**$316,214,000**	**$195,796,000**	**$1,082,937,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$11,801,455	$35,797,031	$7,882,915	$9,452,837
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	794,393	—	—
City/County Indebtedness	—	1,967,897	—	225,429	5,252,195
Low/Moderate Income Housing Fund	—	3,372,965	8,625,413	1,121,291	3,219,086
Other Indebtedness	—	3,570,180	9,604,912	—	534,519
Total Indebtedness	**$—**	**$20,712,497**	**$54,821,749**	**$9,229,635**	**$18,458,637**
Available Revenues	—	1,794,856	12,434,588	1,817,289	4,662,840
Net Tax Increment Requirement	**$—**	**$18,917,641**	**$42,387,161**	**$7,412,346**	**$13,795,797**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	227,000	897,000	14,000	114,000
City	—	161,000	638,000	10,000	81,000
School Districts	—	96,000	379,000	6,000	48,000
Community College Districts	—	15,000	60,000	1,000	8,000
Special Districts	—	5,000	20,000	—	3,000
Sub-Total	**—**	**504,000**	**1,994,000**	**31,000**	**254,000**
Total Paid to Local Agencies	**—**	**504,000**	**1,994,000**	**31,000**	**254,000**
Tax Increment Retained by Agency	—	2,017,000	7,969,000	1,158,000	2,675,000
Total Tax Increment Apportioned	**$—**	**$2,521,000**	**$9,963,000**	**$1,189,000**	**$2,929,000**
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	$—	$472,500,000	$2,370,168,000	$34,681,000	$52,047,000
Increment Assessed Valuation	—	188,473,000	1,172,656,000	164,449,000	258,037,000
Total Assessed Valuation	**$—**	**$660,973,000**	**$3,542,824,000**	**$199,130,000**	**$310,084,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$52,987,587	$—	$3,090,649	$2,439,724	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	957,761	—	469,628	—	—
City/County Indebtedness	—	—	1,884,842	2,821,640	—
Low/Moderate Income Housing Fund	12,560,951	—	1,557,486	1,550,478	115,604
Other Indebtedness	13,575,210	—	1,600,620	1,581,809	462,416
Total Indebtedness	**$80,081,509**	**$—**	**$8,603,225**	**$8,393,651**	**$578,020**
Available Revenues	10,225,535	—	749,274	548,713	28,884
Net Tax Increment Requirement	**$69,855,974**	**$—**	**$7,853,951**	**$7,844,938**	**$549,136**
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	1,265,000	—	76,000	53,000	9,000
City	900,000	—	54,000	37,000	6,000
School Districts	534,000	—	32,000	22,000	4,000
Community College Districts	84,000	—	5,000	3,000	1,000
Special Districts	28,000	—	2,000	1,000	—
Sub-Total	**2,811,000**	**—**	**169,000**	**116,000**	**20,000**
Total Paid to Local Agencies	**2,811,000**	**—**	**169,000**	**116,000**	**20,000**
Tax Increment Retained by Agency	11,246,000	—	676,000	468,000	307,000
Total Tax Increment Apportioned	**$14,057,000**	**$—**	**$845,000**	**$584,000**	**$327,000**
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	$1,937,984,000	$2,016,000	$80,875,000	$46,218,000	$8,003,000
Increment Assessed Valuation	1,163,478,000	53,862,000	67,167,000	45,116,000	27,606,000
Total Assessed Valuation	**$3,101,462,000**	**$55,878,000**	**$148,042,000**	**$91,334,000**	**$35,609,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Lynwood Redevelopment Agency Alameda Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$5,889,335	$25,949,999	$37,759,804	$1,077,983,358	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	746,448	265,860	895,483	10,247,474	1,960,089
City/County Indebtedness	2,340,180	1,737,153	1,986,598	73,746,897	5,309,352
Low/Moderate Income Housing Fund	2,378,515	6,632,345	9,620,949	213,843,203	915,231
Other Indebtedness	2,448,466	6,836,129	9,900,187	318,901,342	185,900
Total Indebtedness	**$13,802,944**	**$41,421,486**	**$60,163,021**	**$1,694,722,274**	**$8,370,572**
Available Revenues	1,066,130	4,082,461	7,299,322	136,098,962	996,232
Net Tax Increment Requirement	**$12,736,814**	**$37,339,025**	**$52,863,699**	**$1,558,623,312**	**$7,374,340**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$5,468,000	$—
City	—	—	—	637,000	—
School Districts	—	—	—	1,436,000	—
Community College Districts	—	—	—	77,000	—
Special Districts	—	—	—	20,000	—
Sub-Total	**—**	**—**	**—**	**7,638,000**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	124,000	266,000	458,000	6,826,000	—
City	88,000	189,000	325,000	4,854,000	—
School Districts	52,000	112,000	193,000	2,881,000	—
Community College Districts	8,000	18,000	30,000	455,000	—
Special Districts	3,000	6,000	10,000	151,000	—
Sub-Total	**275,000**	**591,000**	**1,016,000**	**15,167,000**	**—**
Total Paid to Local Agencies	**275,000**	**591,000**	**1,016,000**	**22,805,000**	**—**
Tax Increment Retained by Agency	1,101,000	2,368,000	4,069,000	127,216,000	713,864
Total Tax Increment Apportioned	**$1,376,000**	**$2,959,000**	**$5,085,000**	**$150,021,000**	**$713,864**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$187,034,000	$705,133,000	$2,515,955,000	$18,285,115,000	$46,720,821
Increment Assessed Valuation	73,833,000	414,039,000	865,662,000	20,253,114,000	67,720,346
Total Assessed Valuation	**$260,867,000**	**$1,119,172,000**	**$3,381,617,000**	**$38,538,229,000**	**$114,441,167**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Lynwood Redevelopment Agency Cont'd		Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency
	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$5,862,348	$91,508,628	$8,182,065
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	22,905,764	24,865,853	—	—	—
City/County Indebtedness	36,494,433	41,803,785	5,334,858	90,083	310,000
Low/Moderate Income Housing Fund	10,257,887	11,173,118	—	1,282,000	—
Other Indebtedness	3,335,504	3,521,404	—	6,051,452	1,909,433
Total Indebtedness	**$72,993,588**	**$81,364,160**	**$11,197,206**	**$98,932,163**	**$10,401,498**
Available Revenues	1,808,206	2,804,438	2,570,795	9,782,117	472,327
Net Tax Increment Requirement	**$71,185,382**	**$78,559,722**	**$8,626,411**	**$89,150,046**	**$9,929,171**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$259,042	$259,042	$315,577	$1,187,499	$—
City	—	—	—	—	—
School Districts	—	—	—	273,472	—
Community College Districts	—	—	—	47,733	—
Special Districts	—	—	—	41,839	—
Sub-Total	**259,042**	**259,042**	**315,577**	**1,550,543**	**—**
Health and Safety Code 33676					
County	189,190	189,190	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**189,190**	**189,190**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	158,785	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**158,785**	**—**	**—**
Total Paid to Local Agencies	**448,232**	**448,232**	**474,362**	**1,550,543**	**—**
Tax Increment Retained by Agency	3,387,722	4,101,586	2,438,040	5,273,792	1,714,592
Total Tax Increment Apportioned	**$3,835,954**	**$4,549,818**	**$2,912,402**	**$6,824,335**	**$1,714,592**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$140,694,935	$187,415,756	$463,044,100	$143,203,427	$79,628,018
Increment Assessed Valuation	339,344,410	407,064,756	222,981,489	475,480,097	223,148,001
Total Assessed Valuation	**$480,039,345**	**$594,480,512**	**$686,025,589**	**$618,683,524**	**$302,776,019**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$47,266,082	$16,773,422	$72,221,569	$34,527,999	$—
Revenue Bond Indebtedness	21,493,630	683,187	22,176,817	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	24,744,285	10,309,988	35,364,273	4,505,248	—
Low/Moderate Income Housing Fund	8,666,382	618,000	9,284,382	1,607,559	—
Other Indebtedness	—	—	1,909,433	76,525	—
Total Indebtedness	**$102,170,379**	**$28,384,597**	**$140,956,474**	**$40,717,331**	**$—**
Available Revenues	19,826,288	5,183,571	25,482,186	1,808,482	—
Net Tax Increment Requirement	**$82,344,091**	**$23,201,026**	**$115,474,288**	**$38,908,849**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$384,096	$—
City	—	—	—	—	—
School Districts	—	—	—	37,368	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**421,464**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	(4,543)	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**(4,543)**	**—**
Health and Safety Code 33607					
County	—	—	—	115,294	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**115,294**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**532,215**	**—**
Tax Increment Retained by Agency	8,689,607	3,145,943	13,550,142	3,428,524	—
Total Tax Increment Apportioned	**$8,689,607**	**$3,145,943**	**$13,550,142**	**$3,960,739**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$44,124,580	$52,730,700	$176,483,298	$57,054,305	$—
Increment Assessed Valuation	629,909,960	217,610,214	1,070,668,175	322,790,653	—
Total Assessed Valuation	**$674,034,540**	**$270,340,914**	**$1,247,151,473**	**$379,844,958**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park Cont'd		Norwalk Redevelopment Agency	Palmdale Redevelopment Agency	
	Merged Project Area No. 1	Agency Total	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,063,800	$51,591,799	$125,984,237	$—	$127,988,994
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,325,390	9,325,390	—	—	177,691,283
City/County Indebtedness	15,444,935	19,950,183	44,903,393	—	23,043,322
Low/Moderate Income Housing Fund	983,662	2,591,221	—	—	290,806,794
Other Indebtedness	399,306	475,831	—	—	872,039,878
Total Indebtedness	**$43,217,093**	**$83,934,424**	**$170,887,630**	**$—**	**$1,491,570,271**
Available Revenues	788,902	2,597,384	9,449,647	—	—
Net Tax Increment Requirement	**$42,428,191**	**$81,337,040**	**$161,437,983**	**$—**	**$1,491,570,271**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,953,616	$2,337,712	$2,421,794	$—	$17,203,444
City	—	—	—	—	—
School Districts	175,758	213,126	320,263	—	938,756
Community College Districts	—	—	—	—	523,871
Special Districts	—	—	1,350,050	—	1,757,336
Sub-Total	**2,129,374**	**2,550,838**	**4,092,107**	**—**	**20,423,407**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	(114,350)	(118,893)	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**(114,350)**	**(118,893)**	**—**	**—**	**—**
Health and Safety Code 33607					
County	(596)	114,698	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**(596)**	**114,698**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,014,428**	**2,546,643**	**4,092,107**	**—**	**20,423,407**
Tax Increment Retained by Agency	1,557,851	4,986,375	3,262,888	—	12,686,635
Total Tax Increment Apportioned	**$3,572,279**	**$7,533,018**	**$7,354,995**	**$—**	**$33,110,042**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$293,545,779	$350,600,084	$480,457,924	$—	$80,841,603
Increment Assessed Valuation	272,183,600	594,974,253	602,200,839	—	2,735,656,168
Total Assessed Valuation	**$565,729,379**	**$945,574,337**	**$1,082,658,763**	**$—**	**$2,816,497,771**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$127,988,994	$—	$98,095,688	$—
Revenue Bond Indebtedness	7,207,500	7,207,500	—	—	—
Other Long-Term Indebtedness	52,643,787	230,335,070	—	—	—
City/County Indebtedness	4,596,462	27,639,784	—	109,711	1,491,494
Low/Moderate Income Housing Fund	18,719,210	309,526,004	—	852,829	32,251
Other Indebtedness	36,954,678	908,994,556	—	4,477,753	31,932
Total Indebtedness	**$120,121,637**	**$1,611,691,908**	**$—**	**$103,535,981**	**$1,555,677**
Available Revenues	26,651	26,651	—	15,068,958	70,048
Net Tax Increment Requirement	**$120,094,986**	**$1,611,665,257**	**$—**	**$88,467,023**	**$1,485,629**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$264,670	$17,468,114	$—	$12,942	$—
City	—	—	—	—	—
School Districts	—	938,756	—	—	—
Community College Districts	—	523,871	—	—	—
Special Districts	36,744	1,794,080	—	25,885	24,769
Sub-Total	**301,414**	**20,724,821**	**—**	**38,827**	**24,769**
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	**301,414**	**20,724,821**	**—**	**38,827**	**24,769**
Tax Increment Retained by Agency	5,030,796	17,717,431	—	8,328,504	121,824
Total Tax Increment Apportioned	**$5,332,210**	**$38,442,252**	**$—**	**$8,367,331**	**$146,593**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$17,606,020	$98,447,623	$—	$177,442,292	$2,539,626
Increment Assessed Valuation	460,972,572	3,196,628,740	—	700,324,237	12,704,704
Total Assessed Valuation	**$478,578,592**	**$3,295,076,363**	**$—**	**$877,766,529**	**$15,244,330**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$98,095,688	$—	$—	$3,494,767
Revenue Bond Indebtedness	845,820	845,820	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	106,377	1,707,582	—	139,678,553	12,199,894
Low/Moderate Income Housing Fund	73,194	958,274	—	6,400,000	3,924,756
Other Indebtedness	766,027	5,275,712	—	1,557,769	20,362
Total Indebtedness	**$1,791,418**	**$106,883,076**	**$—**	**$147,636,322**	**$19,639,779**
Available Revenues	(13,359)	15,125,647	—	—	1,782,230
Net Tax Increment Requirement	**$1,804,777**	**$91,757,429**	**$—**	**$147,636,322**	**$17,857,549**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$12,942	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	50,654	—	—	—
Sub-Total	**—**	**63,596**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	27,341	27,341	—	—	—
City	4,630	4,630	—	—	—
School Districts	14,916	14,916	—	—	—
Community College Districts	1,921	1,921	—	—	—
Special Districts	17,727	17,727	—	—	—
Sub-Total	**66,535**	**66,535**	**—**	**—**	**—**
Total Paid to Local Agencies	**66,535**	**130,131**	**—**	**—**	**—**
Tax Increment Retained by Agency	266,166	8,716,494	—	16,640,253	770,411
Total Tax Increment Apportioned	**$332,701**	**$8,846,625**	**$—**	**$16,640,253**	**$770,411**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$9,431,223	$189,413,141	$—	$64,326,353	$16,549,220
Increment Assessed Valuation	30,451,105	743,480,046	—	1,682,770,951	103,271,058
Total Assessed Valuation	**$39,882,328**	**$932,893,187**	**$—**	**$1,747,097,304**	**$119,820,278**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,038,972	$—	$—	$2,401,554
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	13,555,320	3,724,459	57,982,848	487,826
Low/Moderate Income Housing Fund	—	4,076,021	572,213	23,966,036	479,140
Other Indebtedness	—	2,217,505	—	671,325	79,621
Total Indebtedness	**$—**	**$20,887,818**	**$4,296,672**	**$82,620,209**	**$3,448,141**
Available Revenues	—	507,715	1,435,607	2,788,755	1,052,441
Net Tax Increment Requirement	**$—**	**$20,380,103**	**$2,861,065**	**$79,831,454**	**$2,395,700**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	—
Tax Increment Retained by Agency	—	338,794	250,300	3,228,210	598,526
Total Tax Increment Apportioned	**$—**	**$338,794**	**$250,300**	**$3,228,210**	**$598,526**
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	$—	$7,655,296	$2,018,423	$23,408,933	$2,047,360
Increment Assessed Valuation	—	36,716,998	30,318,352	341,738,869	69,629,896
Total Assessed Valuation	**$—**	**$44,372,294**	**$32,336,775**	**$365,147,802**	**$71,677,256**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Villa Park Project Area	Agency Total	Pico Rivera Redevelopment Agency Project Area No. 1	Redevelopment Agency of the City of Pomona Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,402,753	$9,338,046	$77,674,675	$—	$19,970,883
Revenue Bond Indebtedness	—	—	—	—	284,727,837
Other Long-Term Indebtedness	—	—	23,397,185	—	32,366,591
City/County Indebtedness	10,691,295	238,320,195	57,610,389	—	9,024,098
Low/Moderate Income Housing Fund	2,469,786	41,887,952	—	—	204,218,495
Other Indebtedness	—	4,546,582	—	—	536,563,522
Total Indebtedness	**$15,563,834**	**$294,092,775**	**$158,682,249**	**$—**	**$1,086,871,426**
Available Revenues	3,214,903	10,781,651	11,098,538	—	19,264,697
Net Tax Increment Requirement	**$12,348,931**	**$283,311,124**	**$147,583,711**	**$—**	**$1,067,606,729**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$4,280,086	$—	$9,963,156
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**4,280,086**	**—**	**9,963,156**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**4,280,086**	**—**	**9,963,156**
Tax Increment Retained by Agency	1,167,339	22,993,833	2,126,534	—	14,151,638
Total Tax Increment Apportioned	**$1,167,339**	**$22,993,833**	**$6,406,620**	**$—**	**$24,114,794**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$11,975,770	$127,981,355	$89,537,962	$—	$764,391,472
Increment Assessed Valuation	129,909,712	2,394,355,836	539,987,548	—	2,213,655,470
Total Assessed Valuation	**$141,885,482**	**$2,522,337,191**	**$629,525,510**	**$—**	**$2,978,046,942**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Redondo Beach Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,970,883	$5,435,000	$5,625,121	$—	$—
Revenue Bond Indebtedness	284,727,837	—	—	3,252,889	—
Other Long-Term Indebtedness	32,366,591	—	4,728,136	—	—
City/County Indebtedness	9,024,098	13,688,479	—	—	—
Low/Moderate Income Housing Fund	204,218,495	—	8,963,867	5,779,935	—
Other Indebtedness	536,563,522	2,284,211	11,940,562	7,814,689	—
Total Indebtedness	**$1,086,871,426**	**$21,407,690**	**$31,257,686**	**$16,847,513**	**$—**
Available Revenues	19,264,697	371,135	130,363	403,597	—
Net Tax Increment Requirement	**$1,067,606,729**	**$21,036,555**	**$31,127,323**	**$16,443,916**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$9,963,156	$—	$343,117	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	141,386	—	—	—
Sub-Total	**9,963,156**	**141,386**	**343,117**	**—**	**—**
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	**9,963,156**	**141,386**	**343,117**	**—**	**—**
Tax Increment Retained by Agency	14,151,638	695,924	453,269	368,580	—
Total Tax Increment Apportioned	**$24,114,794**	**$837,310**	**$796,386**	**$368,580**	**$—**
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	$764,391,472	$20,930,956	$—	$2,806,902	$—
Increment Assessed Valuation	2,213,655,470	78,586,177	59,002,937	49,960,041	—
Total Assessed Valuation	**$2,978,046,942**	**$99,517,133**	**$59,002,937**	**$52,766,943**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd		Rosemead Redevelopment Agency	San Dimas Redevelopment Agency	
	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,230,772	$22,855,893	$70,427,065	$7,312,815	$—
Revenue Bond Indebtedness	—	3,252,889	—	—	—
Other Long-Term Indebtedness	7,642,990	12,371,126	—	—	—
City/County Indebtedness	—	—	—	18,002,433	2,147,741
Low/Moderate Income Housing Fund	12,653,954	27,397,756	4,947,087	11,806,404	792,311
Other Indebtedness	27,269,271	47,024,522	—	21,910,367	1,021,501
Total Indebtedness	**$64,796,987**	**$112,902,186**	**$75,374,152**	**$59,032,019**	**$3,961,553**
Available Revenues	1,527,217	2,061,177	19,049,008	893,756	115,607
Net Tax Increment Requirement	**$63,269,770**	**$110,841,009**	**$56,325,144**	**$58,138,263**	**$3,845,946**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$558,561	$901,678	$835,360	$668,237	$41,770
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	261,340	22,097
Sub-Total	**558,561**	**901,678**	**835,360**	**929,577**	**63,867**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	178,980	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**178,980**	**—**
Total Paid to Local Agencies	**558,561**	**901,678**	**835,360**	**1,108,557**	**63,867**
Tax Increment Retained by Agency	1,800,343	2,622,192	4,073,397	3,861,352	80,042
Total Tax Increment Apportioned	**$2,358,904**	**$3,523,870**	**$4,908,757**	**$4,969,909**	**$143,909**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$31,622,001	$34,428,903	$47,632,060	$176,014,736	$1,911,706
Increment Assessed Valuation	185,916,760	294,879,738	341,742,448	440,690,043	12,514,757
Total Assessed Valuation	**$217,538,761**	**$329,308,641**	**$389,374,508**	**$616,704,779**	**$14,426,463**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd	City of San Fernando Redevelopment Agency			
	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,312,815	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,821,203	—	10,552,189	463,439
City/County Indebtedness	20,150,174	688,537	—	384,857	145,228
Low/Moderate Income Housing Fund	12,598,715	5,295,149	—	3,312,386	178,167
Other Indebtedness	22,931,868	12,670,859	—	2,312,497	104,000
Total Indebtedness	**$62,993,572**	**$26,475,748**	**$—**	**$16,561,929**	**$890,834**
Available Revenues	1,009,363	1,124,440	—	1,299,269	—
Net Tax Increment Requirement	**$61,984,209**	**$25,351,308**	**$—**	**$15,262,660**	**$890,834**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$710,007	$825,953	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	283,437	—	—	—	—
Sub-Total	**993,444**	**825,953**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	178,980	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**178,980**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,172,424**	**825,953**	**—**	**—**	**—**
Tax Increment Retained by Agency	3,941,394	2,700,062	—	974,054	419,563
Total Tax Increment Apportioned	**$5,113,818**	**$3,526,015**	**$—**	**$974,054**	**$419,563**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$177,926,442	$43,771,831	$—	$23,492,608	$4,540,229
Increment Assessed Valuation	453,204,800	284,902,812	—	76,440,194	27,032,949
Total Assessed Valuation	**$631,131,242**	**$328,674,643**	**$—**	**$99,932,802**	**$31,573,178**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$141,413,095
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	18,836,831	—	—	—
City/County Indebtedness	480,879	1,699,501	2,198,812	4,743,924	19,390,105
Low/Moderate Income Housing Fund	1,484,237	10,269,939	486,847	1,709,522	4,500,000
Other Indebtedness	5,456,069	20,543,425	161,439	2,094,165	8,216,976
Total Indebtedness	**$7,421,185**	**$51,349,696**	**$2,847,098**	**$8,547,611**	**$173,520,176**
Available Revenues	96,475	2,520,184	1,370,339	2,515,243	20,013,846
Net Tax Increment Requirement	**$7,324,710**	**$48,829,512**	**$1,476,759**	**$6,032,368**	**$153,506,330**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$825,953	$129,698	$—	$2,445,315
City	—	—	—	—	—
School Districts	—	—	11,852	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**825,953**	**141,550**	**—**	**2,445,315**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	30,436	30,436	—	207,667	474,396
City	—	—	—	34,775	—
School Districts	—	—	—	105,329	—
Community College Districts	—	—	—	17,916	—
Special Districts	—	—	—	276,590	—
Sub-Total	**30,436**	**30,436**	**—**	**642,277**	**474,396**
Total Paid to Local Agencies	**30,436**	**856,389**	**141,550**	**642,277**	**2,919,711**
Tax Increment Retained by Agency	219,487	4,313,166	717,290	2,187,398	21,989,912
Total Tax Increment Apportioned	**$249,923**	**$5,169,555**	**$858,840**	**$2,829,675**	**$24,909,623**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$37,353,453	$109,158,121	$109,617,745	$264,476,900	$324,803,236
Increment Assessed Valuation	23,450,940	411,826,895	56,531,866	211,902,028	2,250,296,525
Total Assessed Valuation	**$60,804,393**	**$520,985,016**	**$166,149,611**	**$476,378,928**	**$2,575,099,761**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Santa Fe Springs Cont'd		Redevelopment Agency of the City of Santa Monica		
	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$141,413,095	$—	$105,098,197	$17,854,080
Revenue Bond Indebtedness	—	—	3,422,680	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,740,158	23,130,263	23,423,038	226,982,937	7,716,090
Low/Moderate Income Housing Fund	88,000	4,588,000	380,310	9,044,000	950,228
Other Indebtedness	3,781,812	11,998,788	—	9,044,000	—
Total Indebtedness	**$7,609,970**	**$181,130,146**	**$27,226,028**	**$350,169,134**	**$26,520,398**
Available Revenues	847,502	20,861,348	6,897,756	64,912,570	8,470,682
Net Tax Increment Requirement	**$6,762,468**	**$160,268,798**	**$20,328,272**	**$285,256,564**	**$18,049,716**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,445,315	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**2,445,315**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	474,396	—	5,749,021	—
City	—	—	—	1,814,614	—
School Districts	—	—	—	1,733,938	—
Community College Districts	—	—	—	423,470	—
Special Districts	—	—	—	400,472	—
Sub-Total	**—**	**474,396**	**—**	**10,121,515**	**—**
Total Paid to Local Agencies	**—**	**2,919,711**	**—**	**10,121,515**	**—**
Tax Increment Retained by Agency	468,869	22,458,781	1,548,272	37,953,241	3,195,766
Total Tax Increment Apportioned	**$468,869**	**$25,378,492**	**$1,548,272**	**$48,074,756**	**$3,195,766**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$18,089,236	$342,892,472	$3,687,360	$3,851,755,540	$12,887,919
Increment Assessed Valuation	45,871,191	2,296,167,716	178,739,814	4,198,714,162	321,024,920
Total Assessed Valuation	**$63,960,427**	**$2,639,060,188**	**$182,427,174**	**$8,050,469,702**	**$333,912,839**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	
	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$122,952,277	$—	$71,558,537	$11,864,213	$11,864,213
Revenue Bond Indebtedness	3,422,680	—	—	—	—
Other Long-Term Indebtedness	—	7,846,093	10,947,355	—	—
City/County Indebtedness	258,122,065	572,946	4,874,822	514,690	1,364,812
Low/Moderate Income Housing Fund	10,374,538	2,992,641	22,206,993	262,000	80,000
Other Indebtedness	9,044,000	3,551,528	—	172,000	285,500
Total Indebtedness	**$403,915,560**	**$14,963,208**	**$109,587,707**	**$12,812,903**	**$13,594,525**
Available Revenues	80,281,008	—	5,458,579	3,105,582	31,415
Net Tax Increment Requirement	**$323,634,552**	**$14,963,208**	**$104,129,128**	**$9,707,321**	**$13,563,110**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$288,613
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**288,613**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	5,749,021	—	—	231,310	—
City	1,814,614	—	—	—	—
School Districts	1,733,938	—	—	—	—
Community College Districts	423,470	—	—	—	—
Special Districts	400,472	—	—	—	—
Sub-Total	**10,121,515**	**—**	**—**	**231,310**	**—**
Total Paid to Local Agencies	**10,121,515**	**—**	**—**	**231,310**	**288,613**
Tax Increment Retained by Agency	42,697,279	984,546	10,984,543	2,293,361	190,142
Total Tax Increment Apportioned	**$52,818,794**	**$984,546**	**$10,984,543**	**$2,524,671**	**$478,755**
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	$3,868,330,819	$14,710,000	$73,122,920	$544,668,818	$36,568,941
Increment Assessed Valuation	4,698,478,896	95,526,918	985,521,993	269,953,138	46,688,965
Total Assessed Valuation	**$8,566,809,715**	**$110,236,918**	**$1,058,644,913**	**$814,621,956**	**$83,257,906**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,864,213	$35,592,639	$69,932,175	$3,740,798	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	33,219,115	—	12,283,637
City/County Indebtedness	1,868,725	3,748,227	15,500,212	741,918	6,795,857
Low/Moderate Income Housing Fund	170,000	512,000	9,860,299	—	3,987,195
Other Indebtedness	690,500	1,148,000	20,518,633	—	1,656,564
Total Indebtedness	**$14,593,438**	**$41,000,866**	**$149,030,434**	**$4,482,716**	**$24,723,253**
Available Revenues	865,650	4,002,647	21,225,128	2,527,353	136,638
Net Tax Increment Requirement	**$13,727,788**	**$36,998,219**	**$127,805,306**	**$1,955,363**	**$24,586,615**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$526,022	$814,635	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**526,022**	**814,635**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	231,310	249,526	—	—
City	—	—	53,863	—	—
School Districts	—	—	164,154	—	—
Community College Districts	—	—	21,463	—	—
Special Districts	—	—	95,436	—	—
Sub-Total	**—**	**231,310**	**584,442**	**—**	**—**
Total Paid to Local Agencies	**526,022**	**1,045,945**	**584,442**	**—**	**—**
Tax Increment Retained by Agency	335,490	2,818,993	8,507,090	456,822	838,946
Total Tax Increment Apportioned	**$861,512**	**$3,864,938**	**$9,091,532**	**$456,822**	**$838,946**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$49,735,868	$630,973,627	$174,245,620	$5,332,348	$7,464,120
Increment Assessed Valuation	103,630,422	420,272,525	788,013,802	44,123,334	78,052,497
Total Assessed Valuation	**$153,366,290**	**$1,051,246,152**	**$962,259,422**	**$49,455,682**	**$85,516,617**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Torrance Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,248,999	$47,750,216	$—	$2,639,547	$63,638,762
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	15,960,450	53,789,141	—	8,280	69,757,871
Low/Moderate Income Housing Fund	348,791	786,645	—	129,032	1,264,468
Other Indebtedness	1,025,390	988,181	—	—	2,013,571
Total Indebtedness	**$30,583,630**	**$103,314,183**	**$—**	**$2,776,859**	**$136,674,672**
Available Revenues	2,301,081	3,620,955	—	721,375	6,643,411
Net Tax Increment Requirement	**$28,282,549**	**$99,693,228**	**$—**	**$2,055,484**	**$130,031,261**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$984,056	$917,122	$—	$—	$1,901,178
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**984,056**	**917,122**	**—**	**—**	**1,901,178**
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	**984,056**	**917,122**	**—**	**—**	**1,901,178**
Tax Increment Retained by Agency	743,309	2,834,160	—	535,835	4,113,304
Total Tax Increment Apportioned	**$1,727,365**	**$3,751,282**	**$—**	**$535,835**	**$6,014,482**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$28,599,000	$113,008,991	$—	$2,131,820	$143,739,811
Increment Assessed Valuation	149,876,968	397,716,853	—	55,091,484	602,685,305
Total Assessed Valuation	**$178,475,968**	**$510,725,844**	**$—**	**$57,223,304**	**$746,425,116**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency		
	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$92,395,206	$48,929,476	$—	$27,587,657	$27,587,657
Revenue Bond Indebtedness	—	—	—	78,340,553	78,340,553
Other Long-Term Indebtedness	—	—	—	14,221,874	14,221,874
City/County Indebtedness	16,860	—	2,212,011	90,637,035	92,849,046
Low/Moderate Income Housing Fund	—	12,232,369	400,000	124,321,985	124,721,985
Other Indebtedness	—	442,129	420,000	331,553,981	331,973,981
Total Indebtedness	**$92,412,066**	**$61,603,974**	**$3,032,011**	**$666,663,085**	**$669,695,096**
Available Revenues	—	1,992	609,582	1,447,911	2,057,493
Net Tax Increment Requirement	**$92,412,066**	**$61,601,982**	**$2,422,429**	**$665,215,174**	**$667,637,603**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,210,024	$12,627,651	$—	$1,356,704	$1,356,704
City	—	—	—	—	—
School Districts	—	—	—	330,747	330,747
Community College Districts	—	—	—	53,873	53,873
Special Districts	—	4,120,185	—	74,054	74,054
Sub-Total	**2,210,024**	**16,747,836**	**—**	**1,815,378**	**1,815,378**
Health and Safety Code 33676					
County	17,741	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**17,741**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	520,967	—	186,571	—	186,571
City	—	—	—	—	—
School Districts	—	—	54,825	—	54,825
Community College Districts	—	—	9,776	—	9,776
Special Districts	—	—	62,989	—	62,989
Sub-Total	**520,967**	**—**	**314,161**	**—**	**314,161**
Total Paid to Local Agencies	**2,748,732**	**16,747,836**	**314,161**	**1,815,378**	**2,129,539**
Tax Increment Retained by Agency	6,580,541	4,000,000	1,256,642	12,763,964	14,020,606
Total Tax Increment Apportioned	**$9,329,273**	**$20,747,836**	**$1,570,803**	**$14,579,342**	**$16,150,145**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,822,297,817	$44,902,868	$165,179,988	$168,488,840	$333,668,828
Increment Assessed Valuation	456,143,027	2,016,287,682	124,968,562	1,285,184,922	1,410,153,484
Total Assessed Valuation	**$2,278,440,844**	**$2,061,190,550**	**$290,148,550**	**$1,453,673,762**	**$1,743,822,312**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Los Angeles Cont'd				
	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency			
	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,081,889	$—	$—	$10,616,650	$—
Revenue Bond Indebtedness	—	—	10,616,203	—	—
Other Long-Term Indebtedness	—	—	—	12,951,869	60,338,268
City/County Indebtedness	6,078,729	—	2,119,600	7,028,869	1,452,200
Low/Moderate Income Housing Fund	7,053,539	—	5,995,599	11,709,552	30,074,818
Other Indebtedness	7,053,539	—	11,246,593	16,240,819	58,908,803
Total Indebtedness	**$35,267,696**	**$—**	**$29,977,995**	**$58,547,759**	**$150,774,089**
Available Revenues	6,000,386	—	3,508,684	637,738	749,333
Net Tax Increment Requirement	**$29,267,310**	**$—**	**$26,469,311**	**$57,910,021**	**$150,024,756**
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	—	—	604,701	—	—
Sub-Total	**—**	**—**	**604,701**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	436,568	—	—	—	208,972
City	222,591	—	—	—	—
School Districts	243,712	—	—	—	—
Community College Districts	33,422	—	—	—	—
Special Districts	207,517	—	—	—	—
Sub-Total	**1,143,810**	**—**	**—**	**—**	**208,972**
Total Paid to Local Agencies	**1,143,810**	**—**	**604,701**	**—**	**208,972**
Tax Increment Retained by Agency	4,575,239	—	760,505	1,273,289	835,887
Total Tax Increment Apportioned	**$5,719,049**	**$—**	**$1,365,206**	**$1,273,289**	**$1,044,859**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$412,020,410	$—	$20,972,672	$31,828,393	$295,594,579
Increment Assessed Valuation	381,180,068	—	129,848,500	115,679,074	51,657,649
Total Assessed Valuation	**$793,200,478**	**$—**	**$150,821,172**	**$147,507,467**	**$347,252,228**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$14,291,994	$24,908,644	$—	$—	$—
Revenue Bond Indebtedness	—	10,616,203	—	—	—
Other Long-Term Indebtedness	8,999,750	82,289,887	—	—	1,156,100
City/County Indebtedness	340,224	10,940,893	—	—	—
Low/Moderate Income Housing Fund	19,171,463	66,951,432	56,223	—	405,225
Other Indebtedness	53,053,884	139,450,099	224,893	—	464,799
Total Indebtedness	**$95,857,315**	**$335,157,158**	**$281,116**	**$—**	**$2,026,124**
Available Revenues	748,687	5,644,442	186,071	—	382,169
Net Tax Increment Requirement	**$95,108,628**	**$329,512,716**	**$95,045**	**$—**	**$1,643,955**
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	480,132	1,084,833	23,945	—	21,644
Sub-Total	**480,132**	**1,084,833**	**23,945**	**—**	**21,644**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	208,972	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**208,972**	**—**	**—**	**—**
Total Paid to Local Agencies	**480,132**	**1,293,805**	**23,945**	**—**	**21,644**
Tax Increment Retained by Agency	2,050,064	4,919,745	119,410	—	1,137,317
Total Tax Increment Apportioned	**$2,530,196**	**$6,213,550**	**$143,355**	**$—**	**$1,158,961**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$172,288,608	$520,684,252	$6,956,358	$8,360	$19,997,980
Increment Assessed Valuation	244,793,526	541,978,749	14,743,679	3,411,687	126,161,116
Total Assessed Valuation	**$417,082,134**	**$1,062,663,001**	**$21,700,037**	**$3,420,047**	**$146,159,096**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$7,380,397,551	$7,945,000
Revenue Bond Indebtedness	—	—	—	578,070,516	—
Other Long-Term Indebtedness	2,773,262	149,997	4,079,359	761,999,366	—
City/County Indebtedness	—	—	—	2,340,685,482	1,200,000
Low/Moderate Income Housing Fund	856,998	487,250	1,805,696	2,966,112,859	—
Other Indebtedness	654,729	1,799,001	3,143,422	5,894,717,764	—
Total Indebtedness	**$4,284,989**	**$2,436,248**	**$9,028,477**	**$19,921,983,538**	**$9,145,000**
Available Revenues	389,722	591,235	1,549,197	1,176,949,987	—
Net Tax Increment Requirement	**$3,895,267**	**$1,845,013**	**$7,479,280**	**$18,745,033,551**	**$9,145,000**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$115,156,173	$—
City	—	—	—	701,373	—
School Districts	—	—	—	7,759,607	—
Community College Districts	—	—	—	1,879,508	—
Special Districts	90,166	—	135,755	26,051,535	—
Sub-Total	**90,166**	**—**	**135,755**	**151,548,196**	**—**
Health and Safety Code 33676					
County	—	—	—	4,637,856	—
City	—	—	—	—	—
School districts	—	—	—	573,170	—
Community College Districts	—	—	—	47,239	—
Special Districts	—	—	—	4,923	—
Sub-Total	**—**	**—**	**—**	**5,263,188**	**—**
Health and Safety Code 33607					
County	—	—	—	33,302,813	48,848
City	—	—	—	9,437,466	—
School Districts	—	—	—	6,360,559	90,303
Community College Districts	—	—	—	1,035,067	13,201
Special Districts	—	—	—	2,873,350	25,796
Sub-Total	**—**	**—**	**—**	**53,009,255**	**178,148**
Total Paid to Local Agencies	**90,166**	**—**	**135,755**	**209,820,639**	**178,148**
Tax Increment Retained by Agency	365,385	1,025,429	2,647,541	802,429,510	721,139
Total Tax Increment Apportioned	**$455,551**	**$1,025,429**	**$2,783,296**	**$1,012,250,149**	**$899,287**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$18,445,101	$16,368,080	$61,775,879	$47,566,893,285	$116,866,010
Increment Assessed Valuation	60,446,465	121,652,585	326,415,532	95,215,697,088	100,734,333
Total Assessed Valuation	**$78,891,566**	**$138,020,665**	**$388,191,411**	**$142,782,590,373**	**$217,600,343**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$37,998,664	$45,943,664	$—	$24,375,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	6,400,000	—	5,357,891
City/County Indebtedness	—	1,200,000	8,278,964	5,978,803	1,252,935
Low/Moderate Income Housing Fund	13,628,104	13,628,104	—	36,004,201	—
Other Indebtedness	17,039,022	17,039,022	—	154,637,336	92,106
Total Indebtedness	**$68,665,790**	**$77,810,790**	**$14,678,964**	**$220,995,340**	**$6,702,932**
Available Revenues	7,845,693	7,845,693	—	1,288,588	366,833
Net Tax Increment Requirement	**$60,820,097**	**$69,965,097**	**$14,678,964**	**$219,706,752**	**$6,336,099**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,005,794	$1,005,794	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	302,165	302,165	—	—	—
Sub-Total	**1,307,959**	**1,307,959**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	459,722	459,722	—	—	—
Community College Districts	71,885	71,885	—	—	—
Special Districts	—	—	—	—	30,893
Sub-Total	**531,607**	**531,607**	**—**	**—**	**30,893**
Health and Safety Code 33607					
County	—	48,848	—	760,960	204,180
City	—	—	—	—	—
School Districts	—	90,303	—	—	—
Community College Districts	—	13,201	—	—	—
Special Districts	—	25,796	—	—	—
Sub-Total	**—**	**178,148**	**—**	**760,960**	**204,180**
Total Paid to Local Agencies	**1,839,566**	**2,017,714**	**—**	**760,960**	**235,073**
Tax Increment Retained by Agency	4,232,900	4,954,039	981,176	3,043,840	785,829
Total Tax Increment Apportioned	**$6,072,466**	**$6,971,753**	**$981,176**	**$3,804,800**	**$1,020,902**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$437,657,167	$554,523,177	$3,316,029	$33,587,657	$165,549,744
Increment Assessed Valuation	536,002,782	636,737,115	102,708,166	795,901,964	93,930,039
Total Assessed Valuation	**$973,659,949**	**$1,191,260,292**	**$106,024,195**	**$829,489,621**	**$259,479,783**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$24,375,000	$55,197,261	$—	$20,624,329	$100,196,590
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,757,891	313,834	—	—	12,071,725
City/County Indebtedness	15,510,702	—	—	166,608	15,677,310
Low/Moderate Income Housing Fund	36,004,201	—	—	5,241,545	41,245,746
Other Indebtedness	154,729,442	2,864,000	—	175,241	157,768,683
Total Indebtedness	**$242,377,236**	**$58,375,095**	**$—**	**$26,207,723**	**$326,960,054**
Available Revenues	1,655,421	—	—	1,966,436	3,621,857
Net Tax Increment Requirement	**$240,721,815**	**$58,375,095**	**$—**	**$24,241,287**	**$323,338,197**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,360,264	$—	$—	$2,360,264
City	—	—	—	—	—
School Districts	—	179,000	—	—	179,000
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**2,539,264**	**—**	**—**	**2,539,264**
Health and Safety Code 33676					
County	—	—	—	108,616	108,616
City	—	—	—	—	—
School districts	—	—	—	71,555	71,555
Community College Districts	—	—	—	16,503	16,503
Special Districts	30,893	—	—	48,764	79,657
Sub-Total	**30,893**	**—**	**—**	**245,438**	**276,331**
Health and Safety Code 33607					
County	965,140	—	—	—	965,140
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**965,140**	**—**	**—**	**—**	**965,140**
Total Paid to Local Agencies	**996,033**	**2,539,264**	**—**	**245,438**	**3,780,735**
Tax Increment Retained by Agency	4,810,845	4,370,414	—	1,475,622	10,656,881
Total Tax Increment Apportioned	**$5,806,878**	**$6,909,678**	**$—**	**$1,721,060**	**$14,437,616**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$202,453,430	$162,545,228	$13,427,402	$57,251,376	$435,677,436
Increment Assessed Valuation	992,540,169	1,768,912,474	115,369,952	165,411,819	3,042,234,414
Total Assessed Valuation	**$1,194,993,599**	**$1,931,457,702**	**$128,797,354**	**$222,663,195**	**$3,477,911,850**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Mendocino Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency	
	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$9,608,420	$—	$4,310,000	$—	$13,918,420
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	9,192,123	—	—	9,192,123
City/County Indebtedness	233,240	2,247,561	—	311,817	2,792,618
Low/Moderate Income Housing Fund	13,756,437	2,576,296	—	26,250	16,358,983
Other Indebtedness	588,401	3,797,954	—	317,650	4,704,005
Total Indebtedness	**$24,186,498**	**$17,813,934**	**$4,310,000**	**$655,717**	**$46,966,149**
Available Revenues	(135,372)	8,017,724	1,835	—	7,884,187
Net Tax Increment Requirement	**$24,321,870**	**$9,796,210**	**$4,308,165**	**$655,717**	**$39,081,962**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$142,287	$191,500	$46,857	$—	$380,644
City	—	—	23,670	—	23,670
School Districts	—	—	54,598	—	54,598
Community College Districts	—	—	9,261	—	9,261
Special Districts	28,109	6,857	3,974	—	38,940
Sub-Total	**170,396**	**198,357**	**138,360**	**—**	**507,113**
Health and Safety Code 33676					
County	172,473	—	—	—	172,473
City	35,054	—	—	—	35,054
School districts	198,221	—	—	—	198,221
Community College Districts	—	—	—	—	—
Special Districts	12,257	—	—	—	12,257
Sub-Total	**418,005**	**—**	**—**	**—**	**418,005**
Health and Safety Code 33607					
County	—	—	—	19,164	19,164
City	—	—	—	—	—
School Districts	—	—	—	23,129	23,129
Community College Districts	—	—	—	4,339	4,339
Special Districts	—	—	—	15,332	15,332
Sub-Total	**—**	**—**	**—**	**61,964**	**61,964**
Total Paid to Local Agencies	**588,401**	**198,357**	**138,360**	**61,964**	**987,082**
Tax Increment Retained by Agency	839,879	3,388,805	772,848	301,298	5,302,830
Total Tax Increment Apportioned	**$1,428,280**	**$3,587,162**	**$911,208**	**$363,262**	**$6,289,912**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$112,718,516	$256,206,997	$75,177,956	$191,804,849	$635,908,318
Increment Assessed Valuation	123,239,253	395,129,064	104,488,361	28,617,073	651,473,751
Total Assessed Valuation	**$235,957,769**	**$651,336,061**	**$179,666,317**	**$220,421,922**	**$1,287,382,069**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Merced Atwater Redevelopment Agency Atwater Downtown Project Area	Dos Palos Redevelopment Agency Downtown Project Area	Livingston Redevelopment Agency Livingston Project Area	Los Banos Redevelopment Agency Los Banos Redevelopment Project	Redevelopment Agency of the City of Merced Gateways Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,858,948	$—	$—	$25,974,899	$4,364,469
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	441,880	—	490,845	6,031,729
City/County Indebtedness	—	—	1,659,843	—	291,074
Low/Moderate Income Housing Fund	—	—	5,391,783	20,874,462	261,620
Other Indebtedness	—	—	10,098,525	27,097,422	288,720
Total Indebtedness	**$8,858,948**	**$441,880**	**$17,150,151**	**$74,437,628**	**$11,237,612**
Available Revenues	781,920	—	150,443	1,270,501	2,649,744
Net Tax Increment Requirement	**$8,077,028**	**$441,880**	**$16,999,708**	**$73,167,127**	**$8,587,868**
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	—	—	—	225,986	99,574
City	—	—	—	108,298	67,951
School Districts	—	—	—	184,178	103,572
Community College Districts	—	—	—	27,607	15,437
Special Districts	—	—	—	9,797	17,249
Sub-Total	**—**	**—**	**—**	**555,866**	**303,783**
Total Paid to Local Agencies	**—**	**—**	**—**	**555,866**	**303,783**
Tax Increment Retained by Agency	1,228,519	—	279,956	2,223,464	1,195,053
Total Tax Increment Apportioned	**$1,228,519**	**$—**	**$279,956**	**$2,779,330**	**$1,498,836**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$18,470,939	$—	$9,245,397	$236,489,069	$177,421,688
Increment Assessed Valuation	112,022,178	—	27,232,108	206,279,378	129,757,551
Total Assessed Valuation	**$130,493,117**	**$—**	**$36,477,505**	**$442,768,447**	**$307,179,239**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Merced Cont'd			Monterey	
	Redevelopment Agency of the City of Merced Cont'd			Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency
	Project Area No. 2	Agency Total	County Total	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$38,952,113	$43,316,582	$78,150,429	$—	$27,969,864
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	856,890	6,888,619	7,821,344	—	—
City/County Indebtedness	84,134	375,208	2,035,051	—	—
Low/Moderate Income Housing Fund	963,354	1,224,974	27,491,219	—	14,991,850
Other Indebtedness	629,188	917,908	38,113,855	—	19,191,256
Total Indebtedness	**$41,485,679**	**$52,723,291**	**$153,611,898**	**$—**	**$62,152,970**
Available Revenues	7,045,158	9,694,902	11,897,766	—	308,872
Net Tax Increment Requirement	**$34,440,521**	**$43,028,389**	**$141,714,132**	**$—**	**$61,844,098**
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	—	99,574	325,560	—	—
City	—	67,951	176,249	—	—
School Districts	—	103,572	287,750	—	192,065
Community College Districts	—	15,437	43,044	—	—
Special Districts	—	17,249	27,046	—	—
Sub-Total	**—**	**303,783**	**859,649**	**—**	**192,065**
Total Paid to Local Agencies	**—**	**303,783**	**859,649**	**—**	**192,065**
Tax Increment Retained by Agency	4,841,297	6,036,350	9,768,289	—	787,302
Total Tax Increment Apportioned	**$4,841,297**	**$6,340,133**	**$10,627,938**	**$—**	**$979,367**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$53,281,240	$230,702,928	$494,908,333	$—	$53,622,295
Increment Assessed Valuation	456,374,028	586,131,579	931,665,243	—	202,042,829
Total Assessed Valuation	**$509,655,268**	**$816,834,507**	**$1,426,573,576**	**$—**	**$255,665,124**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd Greenfield Redevelopment Agency Greenfield Redevelopment Project	Redevelopment Agency of the City of King King City Development Area	Marina Redevelopment Agency Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,852,000	$—	$814,110	$1,109,063	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,457,771	—	—	—	435,435
City/County Indebtedness	765,777	—	727,552	102,991,077	113,385,828
Low/Moderate Income Housing Fund	12,993,295	—	200,000	15,477,766	15,332,939
Other Indebtedness	18,408,284	—	314,000	10,551,997	31,500
Total Indebtedness	**$56,477,127**	**$—**	**$2,055,662**	**$130,129,903**	**$129,185,702**
Available Revenues	270,082	—	199,095	142,274	220,933
Net Tax Increment Requirement	**$56,207,045**	**$—**	**$1,856,567**	**$129,987,629**	**$128,964,769**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$354,299	$172,316	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	46,258	—	—	—
Sub-Total	**—**	**400,557**	**172,316**	**—**	**—**
Health and Safety Code 33676					
County	—	—	144,099	—	—
City	—	—	21,884	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	3,138	26,334
Sub-Total	**—**	**—**	**165,983**	**3,138**	**26,334**
Health and Safety Code 33607					
County	—	—	—	7,844	16,458
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**7,844**	**16,458**
Total Paid to Local Agencies	**—**	**400,557**	**338,299**	**10,982**	**42,792**
Tax Increment Retained by Agency	1,206,108	1,511,933	843,304	28,239	39,500
Total Tax Increment Apportioned	**$1,206,108**	**$1,912,490**	**$1,181,603**	**$39,221**	**$82,292**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$97,999,598	$48,565,852	$36,183,999	$9,257,025	$11,149,591
Increment Assessed Valuation	77,007,389	189,658,655	108,624,586	4,293,446	12,010,693
Total Assessed Valuation	**$175,006,987**	**$238,224,507**	**$144,808,585**	**$13,550,471**	**$23,160,284**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd Marina Redevelopment Agency Cont'd Agency Total	Redevelopment Agency of the City of Monterey Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,923,173	$—	$—	$—	$—
Revenue Bond Indebtedness	—	6,631,017	—	3,415,978	10,046,995
Other Long-Term Indebtedness	435,435	—	—	—	—
City/County Indebtedness	217,104,457	15,203,124	21,142,252	78,937,707	115,283,083
Low/Moderate Income Housing Fund	31,010,705	1,360,651	3,826,740	23,478,449	28,665,840
Other Indebtedness	10,897,497	1,402,384	—	19,458,938	20,861,322
Total Indebtedness	**$261,371,267**	**$24,597,176**	**$24,968,992**	**$125,291,072**	**$174,857,240**
Available Revenues	562,302	1,315,889	9,179	684,123	2,009,191
Net Tax Increment Requirement	**$260,808,965**	**$23,281,287**	**$24,959,813**	**$124,606,949**	**$172,848,049**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$172,316	$—	$—	$356,752	$356,752
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	12,843	12,843
Sub-Total	**172,316**	**—**	**—**	**369,595**	**369,595**
Health and Safety Code 33676					
County	144,099	—	—	—	—
City	21,884	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	29,472	—	—	—	—
Sub-Total	**195,455**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	24,302	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**24,302**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**392,073**	**—**	**—**	**369,595**	**369,595**
Tax Increment Retained by Agency	911,043	1,802,237	1,516,974	1,860,103	5,179,314
Total Tax Increment Apportioned	**$1,303,116**	**$1,802,237**	**$1,516,974**	**$2,229,698**	**$5,548,909**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$56,590,615	$19,397,340	$5,445,424	$62,926,420	$87,769,184
Increment Assessed Valuation	124,928,725	176,887,443	152,747,630	214,612,583	544,247,656
Total Assessed Valuation	**$181,519,340**	**$196,284,783**	**$158,193,054**	**$277,539,003**	**$632,016,840**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Fort Ord Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$25,809,547	$—	$25,809,547	$7,232,050	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,022	73,697	87,719	—	—
City/County Indebtedness	678,896	3,877,959	4,556,855	27,316,020	500,000
Low/Moderate Income Housing Fund	7,335,372	7,500,000	14,835,372	8,667,258	132,722,139
Other Indebtedness	2,413,500	10,867,057	13,280,557	320,960	266,464,097
Total Indebtedness	**$36,251,337**	**$22,318,713**	**$58,570,050**	**$43,536,288**	**$399,686,236**
Available Revenues	2,430,441	2,094,740	4,525,181	640,341	2,516,170
Net Tax Increment Requirement	**$33,820,896**	**$20,223,973**	**$54,044,869**	**$42,895,947**	**$397,170,066**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$21,666	$427,322	$448,988	$211,588	$—
City	16,912	3,861	20,773	—	—
School Districts	49,411	536	49,947	—	—
Community College Districts	122	1,602	1,724	—	—
Special Districts	3,629	10,072	13,701	56,289	—
Sub-Total	**91,740**	**443,393**	**535,133**	**267,877**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	195,973
City	—	—	—	—	68,556
School Districts	—	—	—	—	91,276
Community College Districts	—	—	—	—	9,853
Special Districts	—	—	—	—	560,049
Sub-Total	**—**	**—**	**—**	**—**	**925,707**
Total Paid to Local Agencies	**91,740**	**443,393**	**535,133**	**267,877**	**925,707**
Tax Increment Retained by Agency	2,778,345	2,236,802	5,015,147	1,190,932	1,856,027
Total Tax Increment Apportioned	**$2,870,085**	**$2,680,195**	**$5,550,280**	**$1,458,809**	**$2,781,734**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$51,381,087	$83,067,123	$134,448,210	$46,508,088	$3,677,200
Increment Assessed Valuation	261,579,062	238,996,233	500,575,295	134,447,329	370,163,272
Total Assessed Valuation	**$312,960,149**	**$322,063,356**	**$635,023,505**	**$180,955,417**	**$373,840,472**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Seaside Cont'd Merged Project Area	Agency Total	Soledad Redevelopment Agency Soledad Project Area	Monterey County Redevelopment Agency Boronda Project Area	Castroville/Pajaro Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$35,138,793	$35,138,793	$7,035,000	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	405,443	405,443	—	—	275,653
City/County Indebtedness	6,576,980	7,076,980	202,000	—	—
Low/Moderate Income Housing Fund	17,802,697	150,524,836	—	2,278,044	3,427,480
Other Indebtedness	34,079,742	300,543,839	216,970	2,513,071	4,960,115
Total Indebtedness	**$94,003,655**	**$493,689,891**	**$7,453,970**	**$4,791,115**	**$8,663,248**
Available Revenues	26,081,736	28,597,906	3,180,176	2,310,979	1,906,865
Net Tax Increment Requirement	**$67,921,919**	**$465,091,985**	**$4,273,794**	**$2,480,136**	**$6,756,383**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$331,686	$331,686	$—	$—	$—
City	—	—	—	—	—
School Districts	143,731	143,731	—	—	—
Community College Districts	11,056	11,056	—	—	—
Special Districts	60,809	60,809	—	20,332	748,870
Sub-Total	**547,282**	**547,282**	**—**	**20,332**	**748,870**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	195,973	—	—	—
City	—	68,556	—	—	—
School Districts	—	91,276	—	—	—
Community College Districts	—	9,853	—	—	—
Special Districts	—	560,049	—	—	—
Sub-Total	**—**	**925,707**	**—**	**—**	**—**
Total Paid to Local Agencies	**547,282**	**1,472,989**	**—**	**20,332**	**748,870**
Tax Increment Retained by Agency	6,362,852	8,218,879	1,910,701	1,541,901	2,727,147
Total Tax Increment Apportioned	**$6,910,134**	**$9,691,868**	**$1,910,701**	**$1,562,233**	**$3,476,017**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$119,984,579	$123,661,779	$32,680,179	$19,784,625	$105,968,460
Increment Assessed Valuation	761,966,029	1,132,129,301	176,427,905	136,724,528	318,670,900
Total Assessed Valuation	**$881,950,608**	**$1,255,791,080**	**$209,108,084**	**$156,509,153**	**$424,639,360**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Monterey Cont'd			Napa	Nevada
	Monterey County Redevelopment Agency Cont'd			Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley
	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area	Project Area No. 1
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$120,960,427	$29,240,198	$7,059,437
Revenue Bond Indebtedness	—	—	10,046,995	—	2,064,348
Other Long-Term Indebtedness	—	275,653	9,662,021	—	—
City/County Indebtedness	176,299	176,299	372,481,471	8,228,064	872,553
Low/Moderate Income Housing Fund	89,296,629	95,002,153	356,691,309	11,866,943	10,683,898
Other Indebtedness	256,185,711	263,658,897	647,379,582	—	7,848,347
Total Indebtedness	**$345,658,639**	**$359,113,002**	**$1,517,221,805**	**$49,335,205**	**$28,528,583**
Available Revenues	220,769	4,438,613	44,532,664	16,017,250	2,407,283
Net Tax Increment Requirement	**$345,437,870**	**$354,674,389**	**$1,472,689,141**	**$33,317,955**	**$26,121,300**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$1,875,629	$—	$—
City	—	—	20,773	—	—
School Districts	—	—	193,678	—	—
Community College Districts	—	—	12,780	—	—
Special Districts	—	769,202	959,102	—	—
Sub-Total	**—**	**769,202**	**3,061,962**	**—**	**—**
Health and Safety Code 33676					
County	—	—	144,099	—	—
City	—	—	21,884	—	—
School districts	—	—	—	—	195,093
Community College Districts	—	—	—	—	—
Special Districts	—	—	29,472	—	—
Sub-Total	**—**	**—**	**195,455**	**—**	**195,093**
Health and Safety Code 33607					
County	24,495	24,495	244,770	21,000	—
City	—	—	68,556	22,000	—
School Districts	10,789	10,789	294,130	38,000	—
Community College Districts	1,813	1,813	11,666	6,000	—
Special Districts	3,269	3,269	563,318	3,000	—
Sub-Total	**40,366**	**40,366**	**1,182,440**	**90,000**	**—**
Total Paid to Local Agencies	**40,366**	**809,568**	**4,439,857**	**90,000**	**195,093**
Tax Increment Retained by Agency	114,556	4,383,604	30,314,963	3,076,559	1,265,466
Total Tax Increment Apportioned	**$154,922**	**$5,193,172**	**$34,754,820**	**$3,166,559**	**$1,460,559**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$140,838	$125,893,923	$807,739,723	$28,618,829	$92,746,258
Increment Assessed Valuation	16,850,913	472,246,341	3,553,711,425	300,478,310	148,781,320
Total Assessed Valuation	**$16,991,751**	**$598,140,264**	**$4,361,451,148**	**$329,097,139**	**$241,527,578**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,059,437	$—	$244,284,034	$8,729,040
Revenue Bond Indebtedness	—	2,064,348	—	—	—
Other Long-Term Indebtedness	—	—	285,105,560	2,990,438	—
City/County Indebtedness	4,418,372	5,290,925	34,350,784	33,941,145	1,456,183
Low/Moderate Income Housing Fund	—	10,683,898	192,575,703	72,974,412	10,743,374
Other Indebtedness	—	7,848,347	229,721,883	17,615,133	30,491,882
Total Indebtedness	**$4,418,372**	**$32,946,955**	**$741,753,930**	**$371,805,162**	**$51,420,479**
Available Revenues	2,177,889	4,585,172	17,298,515	14,256,527	4,114,558
Net Tax Increment Requirement	**$2,240,483**	**$28,361,783**	**$724,455,415**	**$357,548,635**	**$47,305,921**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$474,000	$563,447	$—
City	—	—	—	—	—
School Districts	—	—	915,000	—	1,264,184
Community College Districts	—	—	141,000	—	—
Special Districts	—	—	179,000	—	—
Sub-Total	**—**	**—**	**1,709,000**	**563,447**	**1,264,184**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	195,093	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**195,093**	**—**	**—**	**—**
Health and Safety Code 33607					
County	84,457	84,457	88,000	42,867	—
City	42,085	42,085	—	85,743	—
School Districts	63,569	63,569	490,000	254,852	—
Community College Districts	25,947	25,947	70,000	35,318	—
Special Districts	120,293	120,293	46,000	30,421	—
Sub-Total	**336,351**	**336,351**	**694,000**	**449,201**	**—**
Total Paid to Local Agencies	**336,351**	**531,444**	**2,403,000**	**1,012,648**	**1,264,184**
Tax Increment Retained by Agency	1,210,655	2,476,121	34,938,000	20,069,320	2,459,156
Total Tax Increment Apportioned	**$1,547,006**	**$3,007,565**	**$37,341,000**	**$21,081,968**	**$3,723,340**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$111,805,656	$204,551,914	$1,263,802,475	$322,906,894	$2,353,351
Increment Assessed Valuation	131,031,332	279,812,652	3,316,308,604	2,377,210,674	366,473,674
Total Assessed Valuation	**$242,836,988**	**$484,364,566**	**$4,580,111,079**	**$2,700,117,568**	**$368,827,025**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$253,013,074	$38,250,111	$8,290,450	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,990,438	99,859,820	—	6,203,350	—
City/County Indebtedness	35,397,328	10,033,956	23,394,684	7,324,042	—
Low/Moderate Income Housing Fund	83,717,786	35,609,559	779,747	743,654	—
Other Indebtedness	48,107,015	1,457,709	—	1,180,000	—
Total Indebtedness	**$423,225,641**	**$185,211,155**	**$32,464,881**	**$15,451,046**	**$—**
Available Revenues	18,371,085	39,714,338	1,100,349	3,617,739	—
Net Tax Increment Requirement	**$404,854,556**	**$145,496,817**	**$31,364,532**	**$11,833,307**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$563,447	$457,960	$—	$199,240	$—
City	—	251,304	—	—	—
School Districts	1,264,184	1,362,510	—	597,387	—
Community College Districts	—	206,124	—	1,534	—
Special Districts	—	475,459	—	236,602	—
Sub-Total	**1,827,631**	**2,753,357**	**—**	**1,034,763**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	42,867	—	—	—	—
City	85,743	—	—	—	—
School Districts	254,852	—	—	—	—
Community College Districts	35,318	—	—	—	—
Special Districts	30,421	—	—	—	—
Sub-Total	**449,201**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,276,832**	**2,753,357**	**—**	**1,034,763**	**—**
Tax Increment Retained by Agency	22,528,476	16,686,722	2,779,722	2,216,685	—
Total Tax Increment Apportioned	**$24,805,308**	**$19,440,079**	**$2,779,722**	**$3,251,448**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$325,260,245	$2,129,769,399	$26,377,415	$47,094,695	$—
Increment Assessed Valuation	2,743,684,348	1,638,720,128	333,688,585	333,316,455	—
Total Assessed Valuation	**$3,068,944,593**	**$3,768,489,527**	**$360,066,000**	**$380,411,150**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$19,604,345
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	6,203,350	—	19,054,698
City/County Indebtedness	3,304,808	14,819,438	25,448,288	514,802	—
Low/Moderate Income Housing Fund	172,920	223,681	1,140,255	2,059,966	12,432,069
Other Indebtedness	348,500	578,159	2,106,659	256,538	5,685,255
Total Indebtedness	**$3,826,228**	**$15,621,278**	**$34,898,552**	**$2,831,306**	**$56,776,367**
Available Revenues	506,806	1,251,104	5,375,649	1,158,564	11,004,063
Net Tax Increment Requirement	**$3,319,422**	**$14,370,174**	**$29,522,903**	**$1,672,742**	**$45,772,304**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$47,595	$107,428	$354,263	$—	$—
City	—	—	—	—	—
School Districts	195,809	179,380	972,576	—	—
Community College Districts	25,344	29,569	56,447	—	—
Special Districts	97,414	128,689	462,705	—	—
Sub-Total	**366,162**	**445,066**	**1,845,991**	**—**	**—**
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	**366,162**	**445,066**	**1,845,991**	**—**	**—**
Tax Increment Retained by Agency	552,742	694,947	3,464,374	—	8,329,072
Total Tax Increment Apportioned	**$918,904**	**$1,140,013**	**$5,310,365**	**$—**	**$8,329,072**
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	$81,483,181	$62,306,740	$190,884,616	$9,149,920	$42,096,258
Increment Assessed Valuation	79,025,815	112,240,750	524,583,020	102,295,559	740,982,006
Total Assessed Valuation	**$160,508,996**	**$174,547,490**	**$715,467,636**	**$111,445,479**	**$783,078,264**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd Fountain Valley Agency For Community Development Cont'd Agency Total	Fullerton Redevelopment Agency Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,604,345	$57,878,290	$—	$49,623,151	$30,270,065
Revenue Bond Indebtedness	—	6,379,092	—	35,683,271	3,551,797
Other Long-Term Indebtedness	19,054,698	—	—	5,668,796	—
City/County Indebtedness	514,802	—	—	—	—
Low/Moderate Income Housing Fund	14,492,035	—	—	—	—
Other Indebtedness	5,941,793	—	—	—	202,206
Total Indebtedness	**$59,607,673**	**$64,257,382**	**$—**	**$90,975,218**	**$34,024,068**
Available Revenues	12,162,627	4,031,807	—	3,064,872	2,243,943
Net Tax Increment Requirement	**$47,445,046**	**$60,225,575**	**$—**	**$87,910,346**	**$31,780,125**
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	—	15,309	—	6,893	1,960
City	—	—	—	—	—
School Districts	—	76,411	—	32,622	9,782
Community College Districts	—	11,250	—	4,994	1,440
Special Districts	—	8,852	—	4,461	1,064
Sub-Total	**—**	**111,822**	**—**	**48,970**	**14,246**
Total Paid to Local Agencies	**—**	**111,822**	**—**	**48,970**	**14,246**
Tax Increment Retained by Agency	8,329,072	6,127,617	—	6,532,725	3,133,982
Total Tax Increment Apportioned	**$8,329,072**	**$6,239,439**	**$—**	**$6,581,695**	**$3,148,228**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$51,246,178	$63,482,380	$—	$59,314,069	$25,425,565
Increment Assessed Valuation	843,277,565	511,140,263	—	626,619,459	273,931,997
Total Assessed Valuation	**$894,523,743**	**$574,622,643**	**$—**	**$685,933,528**	**$299,357,562**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$137,771,506	$—	$91,142,119	$91,142,119
Revenue Bond Indebtedness	—	45,614,160	—	38,929,008	38,929,008
Other Long-Term Indebtedness	—	5,668,796	—	—	—
City/County Indebtedness	—	—	955,003	17,952,789	18,907,792
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	202,206	63,450	11,437,564	11,501,014
Total Indebtedness	**$—**	**$189,256,668**	**$1,018,453**	**$159,461,480**	**$160,479,933**
Available Revenues	—	9,340,622	—	—	—
Net Tax Increment Requirement	**$—**	**$179,916,046**	**$1,018,453**	**$159,461,480**	**$160,479,933**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$102,907	$102,907
City	—	—	97,149	—	97,149
School Districts	—	—	—	42,271	42,271
Community College Districts	—	—	—	10,443	10,443
Special Districts	—	—	—	87,623	87,623
Sub-Total	**—**	**—**	**97,149**	**243,244**	**340,393**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	24,162	—	—	—
City	—	—	—	4,112,746	4,112,746
School Districts	—	118,815	—	—	—
Community College Districts	—	17,684	—	—	—
Special Districts	—	14,377	—	—	—
Sub-Total	**—**	**175,038**	**—**	**4,112,746**	**4,112,746**
Total Paid to Local Agencies	**—**	**175,038**	**97,149**	**4,355,990**	**4,453,139**
Tax Increment Retained by Agency	—	15,794,324	388,597	16,207,736	16,596,333
Total Tax Increment Apportioned	**$—**	**$15,969,362**	**$485,746**	**$20,563,726**	**$21,049,472**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$148,222,014	$15,340,656	$527,397,543	$542,738,199
Increment Assessed Valuation	—	1,411,691,719	46,109,291	1,824,972,012	1,871,081,303
Total Assessed Valuation	**$—**	**$1,559,913,733**	**$61,449,947**	**$2,352,369,555**	**$2,413,819,502**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach				Irvine Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$42,070,757	$—	$42,070,757	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,729,548	—	10,729,548	403,803
City/County Indebtedness	—	89,283,960	7,227,435	96,511,395	14,235,029
Low/Moderate Income Housing Fund	—	40,296,126	1,806,859	42,102,985	3,659,708
Other Indebtedness	—	8,631,172	—	8,631,172	—
Total Indebtedness	**$—**	**$191,011,563**	**$9,034,294**	**$200,045,857**	**$18,298,540**
Available Revenues	—	1,129,643	612,419	1,742,062	—
Net Tax Increment Requirement	**$—**	**$189,881,920**	**$8,421,875**	**$198,303,795**	**$18,298,540**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$183,578	$—	$183,578	$—
City	—	101,037	—	101,037	—
School Districts	—	317,154	—	317,154	—
Community College Districts	—	75,954	—	75,954	—
Special Districts	—	25,658	—	25,658	—
Sub-Total	**—**	**703,381**	**—**	**703,381**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	4,526	4,526	—
City	—	—	6,611	6,611	—
School Districts	—	—	18,806	18,806	—
Community College Districts	—	—	3,942	3,942	—
Special Districts	—	—	1,545	1,545	—
Sub-Total	**—**	**—**	**35,430**	**35,430**	**—**
Total Paid to Local Agencies	**—**	**703,381**	**35,430**	**738,811**	**—**
Tax Increment Retained by Agency	—	10,629,452	136,777	10,766,229	—
Total Tax Increment Apportioned	**$—**	**$11,332,833**	**$172,207**	**$11,505,040**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$159,035,961	$103,733,755	$262,769,716	$5,763,995
Increment Assessed Valuation	—	989,590,629	16,640,395	1,006,231,024	—
Total Assessed Valuation	**$—**	**$1,148,626,590**	**$120,374,150**	**$1,269,000,740**	**$5,763,995**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$14,293,839	$14,293,839
Revenue Bond Indebtedness	—	—	—	8,500,063	8,500,063
Other Long-Term Indebtedness	—	—	—	591,204	591,204
City/County Indebtedness	—	—	—	8,431,983	8,431,983
Low/Moderate Income Housing Fund	—	—	—	6,606,949	6,606,949
Other Indebtedness	—	—	—	3,125,945	3,125,945
Total Indebtedness	**$—**	**$—**	**$—**	**$41,549,983**	**$41,549,983**
Available Revenues	—	—	—	2,395,375	2,395,375
Net Tax Increment Requirement	**$—**	**$—**	**$—**	**$39,154,608**	**$39,154,608**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$77,469	$77,469
City	—	—	—	30,204	30,204
School Districts	—	—	—	68,075	68,075
Community College Districts	—	—	—	10,721	10,721
Special Districts	—	—	—	7,449	7,449
Sub-Total	**—**	**—**	**—**	**193,918**	**193,918**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**193,918**	**193,918**
Tax Increment Retained by Agency	—	—	—	2,413,462	2,413,462
Total Tax Increment Apportioned	**$—**	**$—**	**$—**	**$2,607,380**	**$2,607,380**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$3,299,330	$—	$—	$186,205,935	$189,505,265
Increment Assessed Valuation	9,577,097	—	—	221,528,353	231,105,450
Total Assessed Valuation	**$12,876,427**	**$—**	**$—**	**$407,734,288**	**$420,610,715**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Placentia Redevelopment Agency
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,177,185	$—	$1,712,575	$75,632,813	$8,540,520
Revenue Bond Indebtedness	—	—	—	—	27,706,869
Other Long-Term Indebtedness	—	—	—	101,915	200,000
City/County Indebtedness	2,401,528	17,447,409	4,124,592	13,001,770	60,000
Low/Moderate Income Housing Fund	4,492,163	24,426,720	13,581,592	152,702,080	—
Other Indebtedness	2,389,939	48,391,574	48,398,196	198,086,503	1,500,000
Total Indebtedness	**$22,460,815**	**$90,265,703**	**$67,816,955**	**$439,525,081**	**$38,007,389**
Available Revenues	669,119	168,435	67,502	10,885,190	1,832,773
Net Tax Increment Requirement	**$21,791,696**	**$90,097,268**	**$67,749,453**	**$428,639,891**	**$36,174,616**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$95,011	$—	$574,477	$1,046,329	$16,522
City	—	—	87,721	—	4,550
School Districts	—	—	1,338,268	2,634,906	100,641
Community College Districts	—	—	54,425	269,574	9,345
Special Districts	100,945	—	591,317	215,277	4,012
Sub-Total	**195,956**	**—**	**2,646,208**	**4,166,086**	**135,070**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	79,396	—	7,413	—
City	6,242	29,984	—	—	—
School Districts	20,479	762,887	—	12,906	—
Community College Districts	3,014	142,187	—	31,591	—
Special Districts	1,364	—	—	17,603	—
Sub-Total	**31,099**	**1,014,454**	**—**	**69,513**	**—**
Total Paid to Local Agencies	**227,055**	**1,014,454**	**2,646,208**	**4,235,599**	**135,070**
Tax Increment Retained by Agency	2,145,355	2,225,183	2,839,759	16,577,224	1,539,775
Total Tax Increment Apportioned	**$2,372,410**	**$3,239,637**	**$5,485,967**	**$20,812,823**	**$1,674,845**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$92,682,326	$372,982,673	$342,146,431	$1,537,013,089	$82,648,400
Increment Assessed Valuation	236,645,847	408,934,649	507,762,464	1,984,581,959	174,403,006
Total Assessed Valuation	**$329,328,173**	**$781,917,322**	**$849,908,895**	**$3,521,595,048**	**$257,051,406**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency		
	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$5,795,000	$—	$207,278,006	$207,278,006
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	15,431,124	—	8,892,472	8,892,472
City/County Indebtedness	4,401,987	9,515,125	—	414,759,239	414,759,239
Low/Moderate Income Housing Fund	401,400	—	—	12,468,630	12,468,630
Other Indebtedness	—	—	—	38,338,488	38,338,488
Total Indebtedness	**$4,803,387**	**$30,741,249**	**$—**	**$681,736,835**	**$681,736,835**
Available Revenues	3,387,215	6,507,864	—	5,744,710	5,744,710
Net Tax Increment Requirement	**$1,416,172**	**$24,233,385**	**$—**	**$675,992,125**	**$675,992,125**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$344,487	$—	$261,026	$261,026
City	—	—	—	—	—
School Districts	—	1,052,178	—	1,286,809	1,286,809
Community College Districts	—	72,276	—	244,831	244,831
Special Districts	—	620,284	—	1,174,599	1,174,599
Sub-Total	**—**	**2,089,225**	**—**	**2,967,265**	**2,967,265**
Health and Safety Code 33676					
County	—	—	—	1,480,733	1,480,733
City	—	—	—	—	—
School districts	—	—	—	843,153	843,153
Community College Districts	—	—	—	378,039	378,039
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**2,701,925**	**2,701,925**
Health and Safety Code 33607					
County	—	—	—	9,444	9,444
City	—	—	—	138,134	138,134
School Districts	—	—	—	74,567	74,567
Community College Districts	—	—	—	12,393	12,393
Special Districts	—	—	—	3,369	3,369
Sub-Total	**—**	**—**	**—**	**237,907**	**237,907**
Total Paid to Local Agencies	**—**	**2,089,225**	**—**	**5,907,097**	**5,907,097**
Tax Increment Retained by Agency	2,010,515	3,592,596	—	38,704,029	38,704,029
Total Tax Increment Apportioned	**$2,010,515**	**$5,681,821**	**$—**	**$44,611,126**	**$44,611,126**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$8,286,050	$118,461,296	$—	$1,291,381,419	$1,291,381,419
Increment Assessed Valuation	188,635,122	563,549,194	—	4,121,580,936	4,121,580,936
Total Assessed Valuation	**$196,921,172**	**$682,010,490**	**$—**	**$5,412,962,355**	**$5,412,962,355**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Seal Beach Redevelopment Agency			Stanton Redevelopment Agency	Tustin Community Redevelopment Agency
	Riverfront Project Area	Surfside Project Area	Agency Total	Stanton Consolidated Redevelopment Project	Marine Base Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,829,944	$—	$10,829,944	$55,255,803	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	382,000	—	382,000	7,938,556	—
Low/Moderate Income Housing Fund	2,707,486	—	2,707,486	1,466,200	178,241,167
Other Indebtedness	—	—	—	1,272,000	224,670,229
Total Indebtedness	**$13,919,430**	**$—**	**$13,919,430**	**$65,932,559**	**$402,911,396**
Available Revenues	305,827	—	305,827	6,686,315	4,952,435
Net Tax Increment Requirement	**$13,613,603**	**$—**	**$13,613,603**	**$59,246,244**	**$397,958,961**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$264,411	$—
City	—	—	—	—	—
School Districts	—	—	—	63,233	—
Community College Districts	—	—	—	17,558	—
Special Districts	—	—	—	31,956	—
Sub-Total	**—**	**—**	**—**	**377,158**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	152,274	139,733
City	—	—	—	207,370	28,605
School Districts	—	—	—	694,264	440,012
Community College Districts	—	—	—	98,946	97,451
Special Districts	—	—	—	104,160	35,082
Sub-Total	**—**	**—**	**—**	**1,257,014**	**740,883**
Total Paid to Local Agencies	**—**	**—**	**—**	**1,634,172**	**740,883**
Tax Increment Retained by Agency	1,423,047	—	1,423,047	7,316,922	2,965,391
Total Tax Increment Apportioned	**$1,423,047**	**$—**	**$1,423,047**	**$8,951,094**	**$3,706,274**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,950,983	$—	$1,950,983	$915,135,362	$1,114,078
Increment Assessed Valuation	137,989,565	—	137,989,565	807,826,659	272,627,390
Total Assessed Valuation	**$139,940,548**	**$—**	**$139,940,548**	**$1,722,962,021**	**$273,741,468**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$18,061,448	$18,061,448	$57,379,529	$121,236,257
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	48,521,943	—	48,521,943	—	428,343,224
City/County Indebtedness	3,553,200	300,000	3,853,200	2,553,384	16,483,590
Low/Moderate Income Housing Fund	15,241,945	22,299,882	215,782,994	104,872,411	138,601,075
Other Indebtedness	38,000	300,000	225,008,229	413,736,000	—
Total Indebtedness	**$67,355,088**	**$40,961,330**	**$511,227,814**	**$578,541,324**	**$704,664,146**
Available Revenues	13,042,746	2,724,505	20,719,686	63,376,628	1,155,070
Net Tax Increment Requirement	**$54,312,342**	**$38,236,825**	**$490,508,128**	**$515,164,696**	**$703,509,076**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,423,381
City	—	—	—	—	—
School Districts	—	—	—	—	5,600,210
Community College Districts	—	—	—	—	38,586
Special Districts	—	—	—	—	2,179,030
Sub-Total	**—**	**—**	**—**	**—**	**9,241,207**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	139,733	1,265,366	—
City	—	—	28,605	382,513	—
School Districts	—	—	440,012	2,555,841	—
Community College Districts	—	—	97,451	532,632	—
Special Districts	—	—	35,082	295,498	—
Sub-Total	**—**	**—**	**740,883**	**5,031,850**	**—**
Total Paid to Local Agencies	**—**	**—**	**740,883**	**5,031,850**	**9,241,207**
Tax Increment Retained by Agency	3,490,842	3,730,397	10,186,630	20,980,332	9,373,418
Total Tax Increment Apportioned	**$3,490,842**	**$3,730,397**	**$10,927,513**	**$26,012,182**	**$18,614,625**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$117,573,239	$55,160,724	$173,848,041	$3,171,752,702	$108,555,357
Increment Assessed Valuation	313,898,748	354,351,160	940,877,298	2,417,823,943	1,734,828,241
Total Assessed Valuation	**$431,471,987**	**$409,511,884**	**$1,114,725,339**	**$5,589,576,645**	**$1,843,383,598**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Orange Cont'd Orange County Development Agency Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$36,280,291	$93,070,348	$129,350,639	$1,308,685,920
Revenue Bond Indebtedness	—	—	—	—	120,750,100
Other Long-Term Indebtedness	—	—	—	—	932,097,895
City/County Indebtedness	—	—	—	—	764,148,421
Low/Moderate Income Housing Fund	—	—	—	—	1,052,187,478
Other Indebtedness	—	—	—	—	1,287,916,325
Total Indebtedness	**$—**	**$36,280,291**	**$93,070,348**	**$129,350,639**	**$5,465,786,139**
Available Revenues	—	19,769,413	7,424,943	27,194,356	256,201,312
Net Tax Increment Requirement	**$—**	**$16,510,878**	**$85,645,405**	**$102,156,283**	**$5,209,584,827**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$6,239,268
City	—	3,455,474	—	3,455,474	4,027,439
School Districts	—	—	—	—	17,018,015
Community College Districts	—	—	—	—	1,207,284
Special Districts	—	387,445	131,228	518,673	6,673,987
Sub-Total	**—**	**3,842,919**	**131,228**	**3,974,147**	**35,165,993**
Health and Safety Code 33676					
County	—	201,354	—	201,354	1,682,087
City	—	—	—	—	—
School districts	—	439,437	225,693	665,130	1,508,283
Community College Districts	—	—	54,501	54,501	432,540
Special Districts	—	324,836	—	324,836	324,836
Sub-Total	**—**	**965,627**	**280,194**	**1,245,821**	**3,947,746**
Health and Safety Code 33607					
County	—	—	—	—	1,813,181
City	—	—	—	—	4,997,948
School Districts	—	—	—	—	5,443,429
Community College Districts	—	—	—	—	1,045,158
Special Districts	—	—	—	—	549,419
Sub-Total	**—**	**—**	**—**	**—**	**13,849,135**
Total Paid to Local Agencies	**—**	**4,808,546**	**411,422**	**5,219,968**	**52,962,874**
Tax Increment Retained by Agency	—	11,364,621	9,767,203	21,131,824	274,343,323
Total Tax Increment Apportioned	**$—**	**$16,173,167**	**$10,178,625**	**$26,351,792**	**$327,306,197**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$1,000,995	$—	$1,000,995	$1,000,995
Community College Districts	—	266,312	—	266,312	266,312
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$1,267,307**	**$—**	**$1,267,307**	**$1,267,307**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$583,279,923	$226,212,770	$809,492,693	$14,162,676,339
Increment Assessed Valuation	—	1,170,183,703	1,012,919,919	2,183,103,622	30,328,914,251
Total Assessed Valuation	**$—**	**$1,753,463,626**	**$1,239,132,689**	**$2,992,596,315**	**$44,491,590,590**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Placer

	Auburn Redevelopment Agency Auburn Redevelopment Project Area	Lincoln Redevelopment Agency Lincoln Project Area	Rocklin Redevelopment Agency Rocklin Project Area	Redevelopment Agency of the City of Roseville Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$12,586,008	$47,356,385	$—	$24,830,230
Revenue Bond Indebtedness	—	2,318,749	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,311,528	—	—	8,627,343
Low/Moderate Income Housing Fund	—	—	9,530,290	—	9,848,356
Other Indebtedness	2,734,121	—	2,222,779	—	15,784,206
Total Indebtedness	**$2,734,121**	**$18,216,285**	**$59,109,454**	**$—**	**$59,090,135**
Available Revenues	956,848	4,662,679	7,534,341	—	3,487,395
Net Tax Increment Requirement	**$1,777,273**	**$13,553,606**	**$51,575,113**	**$—**	**$55,602,740**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$21,921	$354,984	$83,137	$—	$945,378
City	—	—	45,325	—	—
School Districts	—	—	—	—	362,779
Community College Districts	—	—	—	—	60,304
Special Districts	3,385	—	—	—	—
Sub-Total	**25,306**	**354,984**	**128,462**	**—**	**1,368,461**
Health and Safety Code 33676					
County	—	—	64,051	—	—
City	—	—	—	—	—
School districts	—	—	1,720	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**65,771**	**—**	**—**
Health and Safety Code 33607					
County	—	—	113,176	—	—
City	—	—	58,128	—	—
School Districts	—	—	176,314	—	—
Community College Districts	—	—	35,263	—	—
Special Districts	—	—	10,658	—	—
Sub-Total	**—**	**—**	**393,539**	**—**	**—**
Total Paid to Local Agencies	**25,306**	**354,984**	**587,772**	**—**	**1,368,461**
Tax Increment Retained by Agency	504,769	1,559,658	3,290,416	—	3,345,522
Total Tax Increment Apportioned	**$530,075**	**$1,914,642**	**$3,878,188**	**$—**	**$4,713,983**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$52,289,741	$12,184,750	$214,639,866	$—	$139,424,556
Increment Assessed Valuation	73,515,879	190,571,619	466,123,107	—	465,481,084
Total Assessed Valuation	**$125,805,620**	**$202,756,369**	**$680,762,973**	**$—**	**$604,905,640**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Placer Cont'd Redevelopment Agency of the City of Roseville Cont'd Roseville Flood Control Redevelopment Project	Agency Total	Redevelopment Agency of Placer County North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$24,830,230	$8,485,307	$37,085,901	$3,060,443
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	396,842	1,480,421	—
City/County Indebtedness	19,150,072	27,777,415	—	—	6,386,100
Low/Moderate Income Housing Fund	4,979,019	14,827,375	221,425	1,187,448	427,912
Other Indebtedness	5,745,021	21,529,227	401,693	1,874,952	1,144,641
Total Indebtedness	**$29,874,112**	**$88,964,247**	**$9,505,267**	**$41,628,722**	**$11,019,096**
Available Revenues	169,091	3,656,486	498,750	1,344,471	1,069,108
Net Tax Increment Requirement	**$29,705,021**	**$85,307,761**	**$9,006,517**	**$40,284,251**	**$9,949,988**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$945,378	$—	$—	$—
City	—	—	—	—	—
School Districts	—	362,779	—	—	—
Community College Districts	—	60,304	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,368,461**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	37,236	117,553	52,263
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**37,236**	**117,553**	**52,263**
Health and Safety Code 33607					
County	167,962	167,962	95,261	285,782	126,491
City	—	—	—	—	—
School Districts	—	—	110,617	32,419	196,354
Community College Districts	—	—	18,768	68,183	29,904
Special Districts	—	—	23,225	505,282	5,014
Sub-Total	**167,962**	**167,962**	**247,871**	**891,666**	**357,763**
Total Paid to Local Agencies	**167,962**	**1,536,423**	**285,107**	**1,009,219**	**410,026**
Tax Increment Retained by Agency	624,178	3,969,700	933,489	3,796,860	1,365,653
Total Tax Increment Apportioned	**$792,140**	**$5,506,123**	**$1,218,596**	**$4,806,079**	**$1,775,679**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$153,963,391	$293,387,947	$137,120,000	$387,979,910	$166,433,411
Increment Assessed Valuation	73,751,723	539,232,807	110,712,981	424,303,664	166,901,959
Total Assessed Valuation	**$227,715,114**	**$832,620,754**	**$247,832,981**	**$812,283,574**	**$333,335,370**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$48,631,651	$133,404,274	$—	$—	$17,402,009
Revenue Bond Indebtedness	—	2,318,749	—	—	—
Other Long-Term Indebtedness	1,877,263	1,877,263	3,898,412	—	—
City/County Indebtedness	6,386,100	37,475,043	935,000	—	—
Low/Moderate Income Housing Fund	1,836,785	26,194,450	1,285,201	—	5,715,450
Other Indebtedness	3,421,286	29,907,413	—	—	7,672,302
Total Indebtedness	**$62,153,085**	**$231,177,192**	**$6,118,613**	**$—**	**$30,789,761**
Available Revenues	2,912,329	19,722,683	501,344	—	3,888,855
Net Tax Increment Requirement	**$59,240,756**	**$211,454,509**	**$5,617,269**	**$—**	**$26,900,906**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,405,420	$—	$—	$62,033
City	—	45,325	—	—	—
School Districts	—	362,779	—	—	32,000
Community College Districts	—	60,304	—	—	6,091
Special Districts	—	3,385	—	—	51,506
Sub-Total	**—**	**1,877,213**	**—**	**—**	**151,630**
Health and Safety Code 33676					
County	—	64,051	—	—	—
City	—	—	—	—	—
School districts	207,052	208,772	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**207,052**	**272,823**	**—**	**—**	**—**
Health and Safety Code 33607					
County	507,534	788,672	40,768	—	110,102
City	—	58,128	8,201	—	47,098
School Districts	339,390	515,704	46,767	—	102,093
Community College Districts	116,855	152,118	5,666	—	9,339
Special Districts	533,521	544,179	9,768	—	39,956
Sub-Total	**1,497,300**	**2,058,801**	**111,170**	**—**	**308,588**
Total Paid to Local Agencies	**1,704,352**	**4,208,837**	**111,170**	**—**	**460,218**
Tax Increment Retained by Agency	6,096,002	15,420,545	445,079	—	3,553,801
Total Tax Increment Apportioned	**$7,800,354**	**$19,629,382**	**$556,249**	**$—**	**$4,014,019**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$691,533,321	$1,264,035,625	$24,194,253	$—	$154,664,029
Increment Assessed Valuation	701,918,604	1,971,362,016	35,659,662	—	263,529,940
Total Assessed Valuation	**$1,393,451,925**	**$3,235,397,641**	**$59,853,915**	**$—**	**$418,193,969**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 5
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,402,009	$—	$51,966,953	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,388,677	—	—
City/County Indebtedness	—	8,432,929	1,516,933	317,755	660,849
Low/Moderate Income Housing Fund	5,715,450	—	17,352,908	148,679	232,713
Other Indebtedness	7,672,302	561,440	14,539,067	321,968	554,781
Total Indebtedness	**$30,789,761**	**$8,994,369**	**$86,764,538**	**$788,402**	**$1,448,343**
Available Revenues	3,888,855	1,846,570	2,721,704	105,920	672,198
Net Tax Increment Requirement	**$26,900,906**	**$7,147,799**	**$84,042,834**	**$682,482**	**$776,145**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$62,033	$—	$70,350	$—	$—
City	—	—	—	—	—
School Districts	32,000	301,658	454,064	20,652	397
Community College Districts	6,091	44,873	—	3,323	53
Special Districts	51,506	333,717	151,430	19,460	117,051
Sub-Total	**151,630**	**680,248**	**675,844**	**43,435**	**117,501**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	110,102	—	—	—	—
City	47,098	—	—	—	—
School Districts	102,093	—	—	—	—
Community College Districts	9,339	—	—	—	—
Special Districts	39,956	—	—	—	—
Sub-Total	**308,588**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**460,218**	**680,248**	**675,844**	**43,435**	**117,501**
Tax Increment Retained by Agency	3,553,801	2,159,114	3,860,399	94,265	275,404
Total Tax Increment Apportioned	**$4,014,019**	**$2,839,362**	**$4,536,243**	**$137,700**	**$392,905**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$154,664,029	$171,580,183	$65,957,550	$18,657,692	$16,063,744
Increment Assessed Valuation	263,529,940	224,117,113	126,860,008	10,291,812	30,532,782
Total Assessed Valuation	**$418,193,969**	**$395,697,296**	**$192,817,558**	**$28,949,504**	**$46,596,526**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd City of Calimesa Redevelopment Agency Cont'd Agency Total	City of Cathedral City Redevelopment Agency Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$67,282,673
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	15,304,465
City/County Indebtedness	978,604	—	—	—	1,665,381
Low/Moderate Income Housing Fund	381,392	—	—	—	21,063,129
Other Indebtedness	876,749	—	—	—	—
Total Indebtedness	**$2,236,745**	**$—**	**$—**	**$—**	**$105,315,648**
Available Revenues	778,118	—	—	—	3,537,826
Net Tax Increment Requirement	**$1,458,627**	**$—**	**$—**	**$—**	**$101,777,822**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	21,049	—	—	—	—
Community College Districts	3,376	—	—	22,261	—
Special Districts	136,511	—	—	61,698	441,311
Sub-Total	**160,936**	**—**	**—**	**83,959**	**441,311**
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	**160,936**	**—**	**—**	**83,959**	**441,311**
Tax Increment Retained by Agency	369,669	—	—	1,142,830	4,849,237
Total Tax Increment Apportioned	**$530,605**	**$—**	**$—**	**$1,226,789**	**$5,290,548**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$34,721,436	$—	$—	$53,805,528	$27,421,725
Increment Assessed Valuation	40,824,594	—	—	119,001,340	30,234,741
Total Assessed Valuation	**$75,546,030**	**$—**	**$—**	**$172,806,868**	**$57,656,466**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd City of Cathedral City Redevelopment Agency Cont'd Number 3 Project Area	Agency Total	Redevelopment Agency of the City of Coachella Financing Authority and Acquisition Fund	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$77,715,435	$144,998,108	$—	$10,155,119	$18,431,381
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	112,402,333	127,706,798	—	—	—
City/County Indebtedness	2,035,466	3,700,847	—	—	—
Low/Moderate Income Housing Fund	47,553,202	68,616,331	—	—	—
Other Indebtedness	—	—	—	27,140	—
Total Indebtedness	**$239,706,436**	**$345,022,084**	**$—**	**$10,182,259**	**$18,431,381**
Available Revenues	700,622	4,238,448	—	681,501	1,887,045
Net Tax Increment Requirement	**$239,005,814**	**$340,783,636**	**$—**	**$9,500,758**	**$16,544,336**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$26,402	$59,107
City	—	—	—	—	—
School Districts	2,786,288	2,786,288	—	—	2
Community College Districts	689,443	711,704	—	—	—
Special Districts	934,606	1,437,615	—	3,659	9,269
Sub-Total	**4,410,337**	**4,935,607**	**—**	**30,061**	**68,378**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	5,610	—
Sub-Total	**—**	**—**	**—**	**5,610**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**4,410,337**	**4,935,607**	**—**	**35,671**	**68,378**
Tax Increment Retained by Agency	11,984,888	17,976,955	—	361,333	892,682
Total Tax Increment Apportioned	**$16,395,225**	**$22,912,562**	**$—**	**$397,004**	**$961,060**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$386,978,908	$468,206,161	$1	$11,261,958	$22,576,557
Increment Assessed Valuation	2,109,542,983	2,258,779,064	—	51,641,646	100,670,768
Total Assessed Valuation	**$2,496,521,891**	**$2,726,985,225**	**$1**	**$62,903,604**	**$123,247,325**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Land Disposition Proceeds Fund	Low-Mod Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$37,675,594	$37,383,454	$103,645,548	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	27,140	—	—
Total Indebtedness	**$37,675,594**	**$37,383,454**	**$103,672,688**	**$—**	**$—**
Available Revenues	2,310,663	—	4,879,209	—	—
Net Tax Increment Requirement	**$35,364,931**	**$37,383,454**	**$98,793,479**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$72,908	$165,451	$323,868	$—	$—
City	—	—	—	—	—
School Districts	143,187	383,946	527,135	—	—
Community College Districts	—	—	—	—	—
Special Districts	10,271	200,931	224,130	—	—
Sub-Total	**226,366**	**750,328**	**1,075,133**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	5,610	—	—
Sub-Total	**—**	**—**	**5,610**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**226,366**	**750,328**	**1,080,743**	**—**	**—**
Tax Increment Retained by Agency	1,045,971	2,051,195	4,351,181	—	—
Total Tax Increment Apportioned	**$1,272,337**	**$2,801,523**	**$5,431,924**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$46,915,529	$38,078,827	$118,832,872	$—	$—
Increment Assessed Valuation	163,734,831	363,324,637	679,371,882	—	—
Total Assessed Valuation	**$210,650,360**	**$401,403,464**	**$798,204,754**	**$—**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd Main Street South Project Area	McKinley Project Area	Project Area A	Temescal Canyon Project Area	Agency Total
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$62,994,806	$—	$62,994,806
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	733,334	—	2,927,443	1,565,635	5,226,412
Low/Moderate Income Housing Fund	193,491	—	19,605,972	490,045	20,289,508
Other Indebtedness	40,631	—	12,501,641	394,549	12,936,821
Total Indebtedness	**$967,456**	**$—**	**$98,029,862**	**$2,450,229**	**$101,447,547**
Available Revenues	408,880	—	13,072,747	20,134	13,501,761
Net Tax Increment Requirement	**$558,576**	**$—**	**$84,957,115**	**$2,430,095**	**$87,945,786**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$29,883	$—	$1,711,331	$—	$1,741,214
City	—	—	—	—	—
School Districts	—	—	427,619	—	427,619
Community College Districts	—	—	21,946	—	21,946
Special Districts	12,867	—	713,320	—	726,187
Sub-Total	**42,750**	**—**	**2,874,216**	**—**	**2,916,966**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	42,791	24,586	67,377
City	—	—	125,632	26,957	152,589
School Districts	—	—	208,193	89,218	297,411
Community College Districts	—	—	31,314	13,122	44,436
Special Districts	—	—	99,337	58,590	157,927
Sub-Total	**—**	**—**	**507,267**	**212,473**	**719,740**
Total Paid to Local Agencies	**42,750**	**—**	**3,381,483**	**212,473**	**3,636,706**
Tax Increment Retained by Agency	433,762	—	13,900,669	849,206	15,183,637
Total Tax Increment Apportioned	**$476,512**	**$—**	**$17,282,152**	**$1,061,679**	**$18,820,343**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$14,196,344	$—	$336,091,143	$4,936,727	$355,224,214
Increment Assessed Valuation	30,773,019	—	1,566,250,080	55,956,909	1,652,980,008
Total Assessed Valuation	**$44,969,363**	**$—**	**$1,902,341,223**	**$60,893,636**	**$2,008,204,222**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency			Hemet Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,171,404	$1,693,244	$11,864,648	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	502,864
City/County Indebtedness	—	4,035,135	4,035,135	—	—
Low/Moderate Income Housing Fund	—	—	—	8,543,597	5,757,965
Other Indebtedness	6,057,831	5,046,980	11,104,811	8,673,889	5,482,057
Total Indebtedness	**$16,229,235**	**$10,775,359**	**$27,004,594**	**$17,217,486**	**$11,742,886**
Available Revenues	3,371,115	8,194,862	11,565,977	59,533	9,402
Net Tax Increment Requirement	**$12,858,120**	**$2,580,497**	**$15,438,617**	**$17,157,953**	**$11,733,484**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$62,433
City	—	—	—	—	—
School Districts	—	—	—	—	15,131
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	46,112
Sub-Total	**—**	**—**	**—**	**—**	**123,676**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	26,529	—
City	—	—	—	26,761	—
School Districts	—	—	—	124,054	—
Community College Districts	—	—	—	6,764	—
Special Districts	—	—	—	24,226	—
Sub-Total	**—**	**—**	**—**	**208,334**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**208,334**	**123,676**
Tax Increment Retained by Agency	1,822,929	4,165,993	5,988,922	833,337	647,066
Total Tax Increment Apportioned	**$1,822,929**	**$4,165,993**	**$5,988,922**	**$1,041,671**	**$770,742**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$61,814,007	$29,092,676	$90,906,683	$218,883,945	$54,598,735
Increment Assessed Valuation	155,674,695	69,228,146	224,902,841	91,859,230	70,125,400
Total Assessed Valuation	**$217,488,702**	**$98,320,822**	**$315,809,524**	**$310,743,175**	**$124,724,135**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Lake Elsinore Redevelopment Agency
	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area	Merged Area	Project Area I
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,231,449	$28,231,449	$74,020,556	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	502,864	—	—	57,494,679
City/County Indebtedness	—	—	53,725,377	—	3,833,046
Low/Moderate Income Housing Fund	13,534,509	27,836,071	6,963,155	—	19,868,273
Other Indebtedness	25,906,586	40,062,532	20,072,490	—	18,145,370
Total Indebtedness	**$67,672,544**	**$96,632,916**	**$154,781,578**	**$—**	**$99,341,368**
Available Revenues	2,693,901	2,762,836	9,544,881	—	1,505,335
Net Tax Increment Requirement	**$64,978,643**	**$93,870,080**	**$145,236,697**	**$—**	**$97,836,033**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$518,276	$580,709	$11,953,913	$—	$297,542
City	—	—	—	—	349,884
School Districts	2,289,073	2,304,204	3,619,508	—	719,069
Community College Districts	—	—	675,728	—	64,200
Special Districts	649,655	695,767	2,970,813	—	128,706
Sub-Total	**3,457,004**	**3,580,680**	**19,219,962**	**—**	**1,559,401**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	26,529	—	676,679	—
City	—	26,761	—	222,404	—
School Districts	—	124,054	—	491,855	—
Community College Districts	—	6,764	—	—	—
Special Districts	—	24,226	—	677,081	—
Sub-Total	**—**	**208,334**	**—**	**2,068,019**	**—**
Total Paid to Local Agencies	**3,457,004**	**3,789,014**	**19,219,962**	**2,068,019**	**1,559,401**
Tax Increment Retained by Agency	4,741,218	6,221,621	14,324,125	6,908,011	4,561,453
Total Tax Increment Apportioned	**$8,198,222**	**$10,010,635**	**$33,544,087**	**$8,976,030**	**$6,120,854**
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	$25,980,088	$299,462,768	$390,429,692	$461,101,858	$30,765,724
Increment Assessed Valuation	665,482,651	827,467,281	3,607,236,000	697,705,967	520,646,406
Total Assessed Valuation	**$691,462,739**	**$1,126,930,049**	**$3,997,665,692**	**$1,158,807,825**	**$551,412,130**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Lake Elsinore Redevelopment Agency Cont'd			La Quinta Redevelopment Agency	
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$261,038,596	$11,639,265
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	40,413,318	4,618,058	102,526,055	—	—
City/County Indebtedness	2,500,765	2,556,556	8,890,367	38,309,508	25,861,408
Low/Moderate Income Housing Fund	18,077,683	9,249,279	47,195,235	380,254,995	263,156,397
Other Indebtedness	29,396,649	24,159,714	71,701,733	825,212,182	922,297,373
Total Indebtedness	**$90,388,415**	**$40,583,607**	**$230,313,390**	**$1,504,815,281**	**$1,222,954,443**
Available Revenues	8,719,248	264,730	10,489,313	(1,420,694)	12,709,036
Net Tax Increment Requirement	**$81,669,167**	**$40,318,877**	**$219,824,077**	**$1,506,235,975**	**$1,210,245,407**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$419,560	$165,123	$882,225	$15,318,943	$8,290,325
City	616,416	147,192	1,113,492	—	—
School Districts	1,799,596	327,923	2,846,588	32,284	5,131,062
Community College Districts	161,149	29,285	254,634	—	957,921
Special Districts	264,076	181,425	574,207	3,958,700	2,369,055
Sub-Total	**3,260,797**	**850,948**	**5,671,146**	**19,309,927**	**16,748,363**
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	**3,260,797**	**850,948**	**5,671,146**	**19,309,927**	**16,748,363**
Tax Increment Retained by Agency	6,989,667	1,278,011	12,829,131	26,322,824	8,064,004
Total Tax Increment Apportioned	**$10,250,464**	**$2,128,959**	**$18,500,277**	**$45,632,751**	**$24,812,367**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$83,605,862	$61,734,948	$176,106,534	$199,398,233	$95,182,755
Increment Assessed Valuation	810,577,595	170,971,846	1,502,195,847	3,780,679,934	2,016,118,113
Total Assessed Valuation	**$894,183,457**	**$232,706,794**	**$1,678,302,381**	**$3,980,078,167**	**$2,111,300,868**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	La Quinta Redevelopment Agency Cont'd	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency
	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$272,677,861	$—	$33,989,566	$152,012,451	$—
Revenue Bond Indebtedness	—	17,709,330	—	—	—
Other Long-Term Indebtedness	—	77,889,337	—	—	—
City/County Indebtedness	64,170,916	267,077	1,500,000	718,541	—
Low/Moderate Income Housing Fund	643,411,392	29,677,552	8,872,391	—	—
Other Indebtedness	1,747,509,555	83,761,407	—	3,481,975	—
Total Indebtedness	**$2,727,769,724**	**$209,304,703**	**$44,361,957**	**$156,212,967**	**$—**
Available Revenues	11,288,342	5,756,180	6,030,082	45,930,180	—
Net Tax Increment Requirement	**$2,716,481,382**	**$203,548,523**	**$38,331,875**	**$110,282,787**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$23,609,268	$6,350,784	$—	$2,291,823	$—
City	—	—	—	—	—
School Districts	5,163,346	—	—	1,848,723	—
Community College Districts	957,921	—	—	—	—
Special Districts	6,327,755	—	—	339,095	—
Sub-Total	**36,058,290**	**6,350,784**	**—**	**4,479,641**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	275,551	—	—
City	—	—	56,432	—	—
School Districts	—	—	441,001	—	—
Community College Districts	—	—	40,258	—	—
Special Districts	—	—	123,512	—	—
Sub-Total	**—**	**—**	**936,754**	**—**	**—**
Total Paid to Local Agencies	**36,058,290**	**6,350,784**	**936,754**	**4,479,641**	**—**
Tax Increment Retained by Agency	34,386,828	7,014,278	3,747,018	8,268,637	—
Total Tax Increment Apportioned	**$70,445,118**	**$13,365,062**	**$4,683,772**	**$12,748,278**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$294,580,988	$568,836,168	$103,503,126	$260,849,450	$—
Increment Assessed Valuation	5,796,798,047	1,103,318,362	437,448,922	1,320,626,875	—
Total Assessed Valuation	**$6,091,379,035**	**$1,672,154,530**	**$540,952,048**	**$1,581,476,325**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Riverside Cont'd

City of Palm Desert Redevelopment Agency Cont'd

	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$211,109,679	$62,378,908	$7,976,927	$44,315,851
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	10,011,857	20,991,060	1,782,563	—
Low/Moderate Income Housing Fund	—	319,156,434	176,256,692	45,613,068	117,845,025
Other Indebtedness	—	719,727,038	397,222,985	109,413,843	362,403,086
Total Indebtedness	**$—**	**$1,260,005,008**	**$656,849,645**	**$164,786,401**	**$524,563,962**
Available Revenues	—	24,518,058	—	791,288	3,106,014
Net Tax Increment Requirement	**$—**	**$1,235,486,950**	**$656,849,645**	**$163,995,113**	**$521,457,948**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$11,474,018	$4,545,428	$978,316	$2,497,583
City	—	—	—	—	—
School Districts	—	2,681,183	878,007	74,666	2,149,788
Community College Districts	—	522,096	176,925	13,940	393,355
Special Districts	—	3,036,355	472,381	683,728	1,771,580
Sub-Total	**—**	**17,713,652**	**6,072,741**	**1,750,650**	**6,812,306**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	138,342	—	—	—
City	—	47,055	—	—	—
School Districts	—	123,302	—	—	—
Community College Districts	—	23,019	—	—	—
Special Districts	—	167,954	—	—	—
Sub-Total	**—**	**499,672**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**18,213,324**	**6,072,741**	**1,750,650**	**6,812,306**
Tax Increment Retained by Agency	—	27,553,602	9,145,574	1,691,916	5,783,877
Total Tax Increment Apportioned	**$—**	**$45,766,926**	**$15,218,315**	**$3,442,566**	**$12,596,183**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$664,896,495	$102,087,447	$148,558,655	$577,136,018
Increment Assessed Valuation	—	3,911,118,291	1,371,973,844	284,809,642	1,042,529,982
Total Assessed Valuation	**$—**	**$4,576,014,786**	**$1,474,061,291**	**$433,368,297**	**$1,619,666,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Palm Springs			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$325,781,365	$—	$23,102,992	$17,501,764	$40,604,756
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	701,286	6,920,620	7,621,906
City/County Indebtedness	32,785,480	—	4,601,994	3,002,671	7,604,665
Low/Moderate Income Housing Fund	658,871,219	—	2,469,006	5,494,713	7,963,719
Other Indebtedness	1,588,766,952	—	16,379,851	12,397,762	28,777,613
Total Indebtedness	**$2,606,205,016**	**$—**	**$47,255,129**	**$45,317,530**	**$92,572,659**
Available Revenues	28,415,360	—	2,422,307	865,583	3,287,890
Net Tax Increment Requirement	**$2,577,789,656**	**$—**	**$44,832,822**	**$44,451,947**	**$89,284,769**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$19,495,345	$—	$488,195	$704,364	$1,192,559
City	—	—	—	—	—
School Districts	5,783,644	—	448,131	372,778	820,909
Community College Districts	1,106,316	—	110,717	96,104	206,821
Special Districts	5,964,044	—	2,644,234	1,442,152	4,086,386
Sub-Total	**32,349,349**	**—**	**3,691,277**	**2,615,398**	**6,306,675**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	138,342	—	—	—	—
City	47,055	—	—	—	—
School Districts	123,302	—	—	—	—
Community College Districts	23,019	—	—	—	—
Special Districts	167,954	—	—	—	—
Sub-Total	**499,672**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**32,849,021**	**—**	**3,691,277**	**2,615,398**	**6,306,675**
Tax Increment Retained by Agency	44,174,969	—	3,830,853	1,892,909	5,723,762
Total Tax Increment Apportioned	**$77,023,990**	**$—**	**$7,522,130**	**$4,508,307**	**$12,030,437**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,492,678,615	$—	$336,500,815	$182,468,183	$518,968,998
Increment Assessed Valuation	6,610,431,759	—	579,453,608	370,430,811	949,884,419
Total Assessed Valuation	**$8,103,110,374**	**$—**	**$915,954,423**	**$552,898,994**	**$1,468,853,417**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris				Redevelopment Agency of the City of Rancho Mirage
	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$29,171,631	$18,997,496	$32,647,455	$80,816,582	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,315,212	—	184,540	10,499,752	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	10,458,261	9,371,603	11,961,428	31,791,292	—
Other Indebtedness	2,346,203	18,488,917	15,013,718	35,848,838	—
Total Indebtedness	**$52,291,307**	**$46,858,016**	**$59,807,141**	**$158,956,464**	**$—**
Available Revenues	3,603,714	997,417	3,346,162	7,947,293	—
Net Tax Increment Requirement	**$48,687,593**	**$45,860,599**	**$56,460,979**	**$151,009,171**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$63,302	$88,069	$—	$151,371	$—
City	—	—	—	—	—
School Districts	—	203,712	—	203,712	—
Community College Districts	—	20,064	—	20,064	—
Special Districts	—	55,309	—	55,309	—
Sub-Total	**63,302**	**367,154**	**—**	**430,456**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	116,643	116,643	—
City	—	—	—	—	—
School Districts	—	—	367,424	367,424	—
Community College Districts	—	—	34,993	34,993	—
Special Districts	—	—	64,153	64,153	—
Sub-Total	**—**	**—**	**583,213**	**583,213**	**—**
Total Paid to Local Agencies	**63,302**	**367,154**	**583,213**	**1,013,669**	**—**
Tax Increment Retained by Agency	2,673,303	1,139,615	2,196,838	6,009,756	—
Total Tax Increment Apportioned	**$2,736,605**	**$1,506,769**	**$2,780,051**	**$7,023,425**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,952,952	$28,405,346	$245,512,134	$301,870,432	$—
Increment Assessed Valuation	249,623,195	130,786,634	187,199,194	567,609,023	—
Total Assessed Valuation	**$277,576,147**	**$159,191,980**	**$432,711,328**	**$869,479,455**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd			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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$156,914,360	$69,814,286	$226,728,646	$22,787,029	$27,071,040
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	163,176	367,503
City/County Indebtedness	—	—	—	20,301,450	16,460,000
Low/Moderate Income Housing Fund	2,760,600	3,081,200	5,841,800	14,337,978	13,942,863
Other Indebtedness	4,353,430	7,622,440	11,975,870	14,100,258	11,872,906
Total Indebtedness	**$164,028,390**	**$80,517,926**	**$244,546,316**	**$71,689,891**	**$69,714,312**
Available Revenues	5,423,254	1,970,670	7,393,924	2,604,987	464,651
Net Tax Increment Requirement	**$158,605,136**	**$78,547,256**	**$237,152,392**	**$69,084,904**	**$69,249,661**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$6,961,358	$6,357,379	$13,318,737	$—	$196,705
City	783,504	489,801	1,273,305	—	—
School Districts	2,958,396	196,755	3,155,151	—	140,035
Community College Districts	867,399	—	867,399	—	17,081
Special Districts	2,950,081	1,420,517	4,370,598	—	41,416
Sub-Total	**14,520,738**	**8,464,452**	**22,985,190**	**—**	**395,237**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	93,223	—
City	—	—	—	270,223	—
School Districts	—	—	—	33,766	—
Community College Districts	—	—	—	173,746	—
Special Districts	—	—	—	—	2,027
Sub-Total	**—**	**—**	**—**	**570,958**	**2,027**
Total Paid to Local Agencies	**14,520,738**	**8,464,452**	**22,985,190**	**570,958**	**397,264**
Tax Increment Retained by Agency	9,856,231	7,137,753	16,993,984	2,854,836	2,342,894
Total Tax Increment Apportioned	**$24,376,969**	**$15,602,205**	**$39,979,174**	**$3,425,794**	**$2,740,158**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$798,611,998	$178,824,305	$977,436,303	$442,244,105	$19,167,136
Increment Assessed Valuation	2,591,503,413	1,461,799,047	4,053,302,460	257,732,931	251,785,073
Total Assessed Valuation	**$3,390,115,411**	**$1,640,623,352**	**$5,030,738,763**	**$699,977,036**	**$270,952,209**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Downtown Project Area	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$72,589,099	$—	$—	$—	$5,570,993
Revenue Bond Indebtedness	47,674,621	179,008	—	—	—
Other Long-Term Indebtedness	7,074,542	7,322	12,177	—	103,395
City/County Indebtedness	44,584,443	10,000	28,719,871	45,325,056	18,799,669
Low/Moderate Income Housing Fund	78,029,937	137,873	10,149,768	15,534,388	8,399,877
Other Indebtedness	140,228,406	355,163	11,867,026	16,812,494	8,994,881
Total Indebtedness	**$390,181,048**	**$689,366**	**$50,748,842**	**$77,671,938**	**$41,868,815**
Available Revenues	339,528	204,106	1,610,529	3,637,861	2,125,146
Net Tax Increment Requirement	**$389,841,520**	**$485,260**	**$49,138,313**	**$74,034,077**	**$39,743,669**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,939,115	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	700,000	—	—	—	—
Community College Districts	112,510	—	—	—	—
Special Districts	338,967	—	—	—	—
Sub-Total	**4,090,592**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	70,016	238,544	53,079
City	—	—	—	—	—
School Districts	5,445	—	222,285	637,210	157,647
Community College Districts	—	—	27,109	86,402	19,226
Special Districts	6,794	—	137,112	471,070	96,588
Sub-Total	**12,239**	**—**	**456,522**	**1,433,226**	**326,540**
Total Paid to Local Agencies	**4,102,831**	**—**	**456,522**	**1,433,226**	**326,540**
Tax Increment Retained by Agency	5,717,718	105,568	2,171,824	6,741,714	1,530,596
Total Tax Increment Apportioned	**$9,820,549**	**$105,568**	**$2,628,346**	**$8,174,940**	**$1,857,136**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$162,212,525	$631,320	$748,718,458	$2,235,404,374	$311,436,692
Increment Assessed Valuation	901,482,860	9,271,826	201,290,117	703,642,166	143,768,760
Total Assessed Valuation	**$1,063,695,385**	**$9,903,146**	**$950,008,575**	**$2,939,046,540**	**$455,205,452**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total	Redevelopment Agency of the City of San Jacinto San Jacinto Project Area	Soboba Springs Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$47,557,925	$175,576,086	$16,705,750	$1,124,378
Revenue Bond Indebtedness	—	—	47,853,629	—	—
Other Long-Term Indebtedness	—	14,077,167	21,805,282	30,688,539	416,262
City/County Indebtedness	—	52,896,903	227,097,392	26,780,614	145,000
Low/Moderate Income Housing Fund	—	50,645,938	191,178,622	22,026,625	681,060
Other Indebtedness	—	88,044,474	292,275,608	—	—
Total Indebtedness	**$—**	**$253,222,407**	**$955,786,619**	**$96,201,528**	**$2,366,700**
Available Revenues	—	317,044	11,303,852	8,226,940	829,670
Net Tax Increment Requirement	**$—**	**$252,905,363**	**$944,482,767**	**$87,974,588**	**$1,537,030**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,899,646	$5,035,466	$312,288	$—
City	—	—	—	—	—
School Districts	—	—	840,035	493,767	—
Community College Districts	—	50,773	180,364	8,702	—
Special Districts	—	127,435	507,818	168,836	43,305
Sub-Total	**—**	**2,077,854**	**6,563,683**	**983,593**	**43,305**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	2,752	457,614	—	—
City	—	—	270,223	—	—
School Districts	—	6,932	1,063,285	—	—
Community College Districts	—	997	307,480	—	—
Special Districts	—	6,847	720,438	—	—
Sub-Total	**—**	**17,528**	**2,819,040**	**—**	**—**
Total Paid to Local Agencies	**—**	**2,095,382**	**9,382,723**	**983,593**	**43,305**
Tax Increment Retained by Agency	—	4,378,365	25,843,515	2,437,655	430,082
Total Tax Increment Apportioned	**$—**	**$6,473,747**	**$35,226,238**	**$3,421,248**	**$473,387**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$107,359,759	$4,027,174,369	$138,194,686	$3,094,164
Increment Assessed Valuation	—	592,754,449	3,061,728,182	287,373,718	40,662,097
Total Assessed Valuation	**$—**	**$700,114,208**	**$7,088,902,551**	**$425,568,404**	**$43,756,261**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	I-215 Corridor Project Area	Jurupa Valley Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,830,128	$54,620,725	$102,373,881	$88,400,381	$176,440,602
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	31,104,801	—	22,801,196	—	154,455,491
City/County Indebtedness	26,925,614	1,672,558	39,831,828	29,082,251	111,015,999
Low/Moderate Income Housing Fund	22,707,685	2,822,210	41,929,516	31,028,289	112,447,636
Other Indebtedness	—	9,931,218	2,711,159	6,630,524	7,878,450
Total Indebtedness	**$98,568,228**	**$69,046,711**	**$209,647,580**	**$155,141,445**	**$562,238,178**
Available Revenues	9,056,610	2,115,382	11,958,956	4,945,522	7,628,593
Net Tax Increment Requirement	**$89,511,618**	**$66,931,329**	**$197,688,624**	**$150,195,923**	**$554,609,585**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$312,288	$3,885,648	$—	$—	$—
City	—	—	—	—	—
School Districts	493,767	1,696,542	1,920,339	414,138	1,467,977
Community College Districts	8,702	161,518	290,470	44,054	178,698
Special Districts	212,141	2,917,547	2,081,300	408,082	2,006,514
Sub-Total	**1,026,898**	**8,661,255**	**4,292,109**	**866,274**	**3,653,189**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	58,647	1,401
School Districts	—	—	140,077	513,126	1,803,566
Community College Districts	—	—	22,653	41,152	150,401
Special Districts	—	—	13,983	41,657	270,341
Sub-Total	**—**	**—**	**176,713**	**654,582**	**2,225,709**
Total Paid to Local Agencies	**1,026,898**	**8,661,255**	**4,468,822**	**1,520,856**	**5,878,898**
Tax Increment Retained by Agency	2,867,737	6,797,037	11,331,014	5,875,057	21,085,260
Total Tax Increment Apportioned	**$3,894,635**	**$15,458,292**	**$15,799,836**	**$7,395,913**	**$26,964,158**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$141,288,850	$365,093,279	$220,417,565	$426,623,684	$1,104,611,835
Increment Assessed Valuation	328,035,815	1,424,918,991	1,138,916,902	574,822,522	2,173,041,627
Total Assessed Valuation	**$469,324,665**	**$1,790,012,270**	**$1,359,334,467**	**$1,001,446,206**	**$3,277,653,462**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
	Mid County Project Area	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$35,767,472	$104,475,731	$507,458,067	$2,383,220,310	$—
Revenue Bond Indebtedness	—	—	—	65,562,959	—
Other Long-Term Indebtedness	—	—	177,256,687	562,200,571	328,493
City/County Indebtedness	11,577,434	31,531,678	223,039,190	673,223,037	2,934,799
Low/Moderate Income Housing Fund	11,898,173	34,033,915	231,337,529	2,030,110,662	1,106,862
Other Indebtedness	247,788	128,251	17,596,172	3,999,480,293	1,164,155
Total Indebtedness	**$59,490,867**	**$170,169,575**	**$1,156,687,645**	**$9,713,797,832**	**$5,534,309**
Available Revenues	1,680,645	2,452,535	28,666,251	233,910,362	1,336,000
Net Tax Increment Requirement	**$57,810,222**	**$167,717,040**	**$1,128,021,394**	**$9,479,887,470**	**$4,198,309**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$91,257,601	$—
City	—	—	—	2,386,797	—
School Districts	367,891	174,935	4,345,280	37,671,222	—
Community College Districts	46,195	21,471	580,888	5,808,345	—
Special Districts	755,089	194,812	5,445,797	37,528,373	—
Sub-Total	**1,169,175**	**391,218**	**10,371,965**	**174,652,338**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	5,610	—
Sub-Total	**—**	**—**	**—**	**5,610**	**—**
Health and Safety Code 33607					
County	—	—	—	1,909,605	179,167
City	—	31,245	91,293	922,056	—
School Districts	77,089	727,593	3,261,451	6,318,643	116,170
Community College Districts	5,346	57,640	277,192	749,147	14,096
Special Districts	19,802	110,281	456,064	2,441,079	112,102
Sub-Total	**102,237**	**926,759**	**4,086,000**	**12,340,530**	**421,535**
Total Paid to Local Agencies	**1,271,412**	**1,317,977**	**14,457,965**	**186,998,478**	**421,535**
Tax Increment Retained by Agency	2,945,192	5,874,143	47,110,666	303,109,832	1,646,690
Total Tax Increment Apportioned	**$4,216,604**	**$7,192,120**	**$61,568,631**	**$490,108,310**	**$2,068,225**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$127,023,198	$446,601,282	$2,325,277,564	$14,188,946,375	$313,341,268
Increment Assessed Valuation	336,849,128	572,468,442	4,796,098,621	42,591,831,683	155,279,526
Total Assessed Valuation	**$463,872,326**	**$1,019,069,724**	**$7,121,376,185**	**$56,780,778,058**	**$468,620,794**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento
	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$24,207,216	$8,240,044	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,725,015	6,459,379	—	448,000	843,491
Low/Moderate Income Housing Fund	6,051,804	—	—	—	62,500
Other Indebtedness	4,514,704	8,866,252	—	—	—
Total Indebtedness	**$36,498,739**	**$23,565,675**	**$—**	**$448,000**	**$905,991**
Available Revenues	19,680,340	2,203,043	—	—	4
Net Tax Increment Requirement	**$16,818,399**	**$21,362,632**	**$—**	**$448,000**	**$905,987**
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	61,810	17,624	—	—	37,213
City	37,993	18,025	—	—	—
School Districts	35,488	15,226	—	—	30,689
Community College Districts	5,087	2,291	—	—	3,485
Special Districts	2,188	18,573	—	—	765
Sub-Total	**142,566**	**71,739**	**—**	**—**	**72,152**
Total Paid to Local Agencies	**142,566**	**71,739**	**—**	**—**	**72,152**
Tax Increment Retained by Agency	6,066,125	2,477,758	296,163	—	481,323
Total Tax Increment Apportioned	**$6,208,691**	**$2,549,497**	**$296,163**	**$—**	**$553,475**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$65,222,286	$22,234,448	$5,107,163	$1,309,496,968	$151,473,728
Increment Assessed Valuation	578,584,594	232,715,252	20,517,269	—	53,120,943
Total Assessed Valuation	**$643,806,880**	**$254,949,700**	**$25,624,432**	**$1,309,496,968**	**$204,594,671**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Alkali Flat Project Area	Army Depot Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area	Merged Downtown Project Areas
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,806,870	$—	$—	$—	$120,307,540
Revenue Bond Indebtedness	—	—	20,864,437	—	45,765,300
Other Long-Term Indebtedness	—	1,835,343	7,552,116	12,106,648	—
City/County Indebtedness	330,026	190,552	600,990	1,072,011	5,042,594
Low/Moderate Income Housing Fund	3,133,878	530,478	5,044,570	3,371,111	40,502,195
Other Indebtedness	3,398,617	96,016	279,289	305,785	4,713,779
Total Indebtedness	**$15,669,391**	**$2,652,389**	**$34,341,402**	**$16,855,555**	**$216,331,408**
Available Revenues	904,433	641,278	1,950,738	1,111,252	5,449,947
Net Tax Increment Requirement	**$14,764,958**	**$2,011,111**	**$32,390,664**	**$15,744,303**	**$210,881,461**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	167,419	—
Community College Districts	—	—	—	19,078	—
Special Districts	—	—	—	24,875	—
Sub-Total	**—**	**—**	**—**	**211,372**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	3,668	108,587	96,986	—	93,774
City	—	—	—	—	—
School Districts	2,726	110,564	89,696	—	69,189
Community College Districts	305	14,682	8,052	—	7,761
Special Districts	72	2,580	1,915	—	1,846
Sub-Total	**6,771**	**236,413**	**196,649**	**—**	**172,570**
Total Paid to Local Agencies	**6,771**	**236,413**	**196,649**	**211,372**	**172,570**
Tax Increment Retained by Agency	1,018,395	1,229,266	2,647,381	2,092,159	22,357,685
Total Tax Increment Apportioned	**$1,025,166**	**$1,465,679**	**$2,844,030**	**$2,303,531**	**$22,530,255**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$13,594,172	$201,407,821	$27,058,636	$354,324,447	$191,405,911
Increment Assessed Valuation	111,216,214	60,110,263	256,358,506	209,397,634	1,912,185,926
Total Assessed Valuation	**$124,810,386**	**$261,518,084**	**$283,417,142**	**$563,722,081**	**$2,103,591,837**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$129,114,410
Revenue Bond Indebtedness	14,683,595	19,018,917	7,441,212	4,675,535	112,448,996
Other Long-Term Indebtedness	—	—	1,088,014	—	22,582,121
City/County Indebtedness	1,125,004	1,775,476	350,890	923,716	12,254,750
Low/Moderate Income Housing Fund	2,468,768	4,790,447	867,776	1,501,118	62,272,841
Other Indebtedness	469,412	369,527	1,596,115	405,220	11,633,760
Total Indebtedness	**$18,746,779**	**$25,954,367**	**$11,344,007**	**$7,505,589**	**$350,306,878**
Available Revenues	1,652,290	3,248,755	846,194	1,157,490	16,962,381
Net Tax Increment Requirement	**$17,094,489**	**$22,705,612**	**$10,497,813**	**$6,348,099**	**$333,344,497**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$31,709	$—	$31,709
City	—	—	—	—	—
School Districts	—	—	158,332	—	325,751
Community College Districts	—	—	—	—	19,078
Special Districts	—	—	—	—	24,875
Sub-Total	**—**	**—**	**190,041**	**—**	**401,413**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	229,993	—	—	—	229,993
Community College Districts	34,453	—	—	—	34,453
Special Districts	5,711	—	—	—	5,711
Sub-Total	**270,157**	**—**	**—**	**—**	**270,157**
Health and Safety Code 33607					
County	—	64,738	—	—	404,966
City	—	—	—	—	—
School Districts	—	47,373	—	112,684	462,921
Community College Districts	—	5,311	—	20,408	60,004
Special Districts	—	1,270	—	73,805	82,253
Sub-Total	**—**	**118,692**	**—**	**206,897**	**1,010,144**
Total Paid to Local Agencies	**270,157**	**118,692**	**190,041**	**206,897**	**1,681,714**
Tax Increment Retained by Agency	2,340,271	4,560,398	1,229,927	1,945,185	39,901,990
Total Tax Increment Apportioned	**$2,610,428**	**$4,679,090**	**$1,419,968**	**$2,152,082**	**$41,583,704**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$290,581,142	$60,320,788	$327,348,887	$217,136,286	$1,834,651,818
Increment Assessed Valuation	223,283,909	471,557,878	125,130,293	178,423,561	3,600,785,127
Total Assessed Valuation	**$513,865,051**	**$531,878,666**	**$452,479,180**	**$395,559,847**	**$5,435,436,945**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the County of Sacramento

	Auburn Boulevard Project Area	Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$48,200,046	$—	$48,200,046
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	751,327	—	20,618,501	546,415	21,916,243
City/County Indebtedness	45,270	—	2,994,865	2,539	3,042,674
Low/Moderate Income Housing Fund	214,401	—	18,469,985	138,851	18,823,237
Other Indebtedness	61,008	—	2,066,528	6,451	2,133,987
Total Indebtedness	**$1,072,006**	**$—**	**$92,349,925**	**$694,256**	**$94,116,187**
Available Revenues	93,766	—	7,870,180	43,776	8,007,722
Net Tax Increment Requirement	**$978,240**	**$—**	**$84,479,745**	**$650,480**	**$86,108,465**
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	—	—	207,961	—	207,961
City	—	—	34,101	—	34,101
School Districts	958	—	387,260	—	388,218
Community College Districts	3,485	—	72,512	—	75,997
Special Districts	14,320	—	437,513	—	451,833
Sub-Total	**18,763**	**—**	**1,139,347**	**—**	**1,158,110**
Total Paid to Local Agencies	**18,763**	**—**	**1,139,347**	**—**	**1,158,110**
Tax Increment Retained by Agency	248,549	—	7,102,087	79,590	7,430,226
Total Tax Increment Apportioned	**$267,312**	**$—**	**$8,241,434**	**$79,590**	**$8,588,336**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$61,387,193	$146,058,889	$232,397,291	$676,472	$440,519,845
Increment Assessed Valuation	34,727,250	—	780,573,911	8,327,717	823,628,878
Total Assessed Valuation	**$96,114,443**	**$146,058,889**	**$1,012,971,202**	**$9,004,189**	**$1,264,148,723**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Sacramento Cont'd	San Benito	San Bernardino		
		Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency
	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$209,761,716	$73,255,409	$68,451,728	$358,540,532	$117,753,447
Revenue Bond Indebtedness	112,448,996	—	—	—	—
Other Long-Term Indebtedness	44,826,857	—	—	573,744,901	—
City/County Indebtedness	26,864,617	—	—	667,943	1,924,243
Low/Moderate Income Housing Fund	88,254,744	87,111,033	3,038,100	605,493,346	8,580,739
Other Indebtedness	28,312,858	147,649,728	—	826,598,177	12,468,430
Total Indebtedness	**$510,469,788**	**$308,016,170**	**$71,489,828**	**$2,365,044,899**	**$140,726,859**
Available Revenues	48,189,486	12,284,933	22,616,379	2,699,771	5,809,631
Net Tax Increment Requirement	**$462,280,302**	**$295,731,237**	**$48,873,449**	**$2,362,345,128**	**$134,917,228**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$31,709	$2,035,933	$—	$—	$—
City	—	—	—	—	—
School Districts	325,751	—	1,521,350	—	129,382
Community College Districts	19,078	—	182,026	—	—
Special Districts	24,875	617,176	66,334	—	—
Sub-Total	**401,413**	**2,653,109**	**1,769,710**	**—**	**129,382**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	229,993	—	—	—	—
Community College Districts	34,453	—	—	—	—
Special Districts	5,711	—	—	—	—
Sub-Total	**270,157**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	871,528	—	—	25,619	—
City	90,119	20,627	—	1,620,171	—
School Districts	1,018,023	127,440	—	2,335,998	—
Community College Districts	157,475	24,957	—	393,252	—
Special Districts	666,949	874	—	656,951	—
Sub-Total	**2,804,094**	**173,898**	**—**	**5,031,991**	**—**
Total Paid to Local Agencies	**3,475,664**	**2,827,007**	**1,769,710**	**5,031,991**	**129,382**
Tax Increment Retained by Agency	57,818,952	8,687,881	15,608,853	18,629,917	3,752,087
Total Tax Increment Apportioned	**$61,294,616**	**$11,514,888**	**$17,378,563**	**$23,661,908**	**$3,881,469**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$3,990,573,796	$175,292,754	$1,562,247,756	$1,934,424,252	$1,270,800
Increment Assessed Valuation	5,411,510,646	1,217,987,421	1,759,891,929	2,726,909,643	511,733,304
Total Assessed Valuation	**$9,402,084,442**	**$1,393,280,175**	**$3,322,139,685**	**$4,661,333,895**	**$513,004,104**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency Cont'd		Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow	
	Project Area #3	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$117,753,447	$—	$13,983,589	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	400,000	2,324,243	13,204,743	6,403,685	—
Low/Moderate Income Housing Fund	—	8,580,739	—	14,591,600	3,300,403
Other Indebtedness	—	12,468,430	—	6,213,087	3,371,032
Total Indebtedness	**$400,000**	**$141,126,859**	**$13,204,743**	**$41,191,961**	**$6,671,435**
Available Revenues	170,687	5,980,318	2,160,226	2,005,795	794,720
Net Tax Increment Requirement	**$229,313**	**$135,146,541**	**$11,044,517**	**$39,186,166**	**$5,876,715**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	129,382	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**129,382**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	155,335	22,301	10,913
City	—	—	25,761	13,727	6,681
School Districts	—	—	135,070	33,182	16,238
Community College Districts	—	—	28,031	9,896	4,843
Special Districts	—	—	43,406	67,632	33,684
Sub-Total	**—**	**—**	**387,603**	**146,738**	**72,359**
Total Paid to Local Agencies	**—**	**129,382**	**387,603**	**146,738**	**72,359**
Tax Increment Retained by Agency	192,524	3,944,611	2,380,757	2,444,467	312,582
Total Tax Increment Apportioned	**$192,524**	**$4,073,993**	**$2,768,360**	**$2,591,205**	**$384,941**
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	$33,341,037	$34,611,837	$1,614,511	$144,731,115	$17,833,845
Increment Assessed Valuation	16,615,426	528,348,730	214,425,906	266,856,200	41,030,164
Total Assessed Valuation	**$49,956,463**	**$562,960,567**	**$216,040,417**	**$411,587,315**	**$58,864,009**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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			
	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,983,589	$11,450,469	$—	$1,561,427	$13,011,896
Revenue Bond Indebtedness	—	4,293,353	—	—	4,293,353
Other Long-Term Indebtedness	—	129,198	—	—	129,198
City/County Indebtedness	6,403,685	3,469,277	—	1,180,000	4,649,277
Low/Moderate Income Housing Fund	17,892,003	4,835,574	—	685,357	5,520,931
Other Indebtedness	9,584,119	—	—	—	—
Total Indebtedness	**$47,863,396**	**$24,177,871**	**$—**	**$3,426,784**	**$27,604,655**
Available Revenues	2,800,515	5,297,035	—	748,607	6,045,642
Net Tax Increment Requirement	**$45,062,881**	**$18,880,836**	**$—**	**$2,678,177**	**$21,559,013**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$38,370	$—	$100,846	$139,216
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	101,023	—	—	101,023
Sub-Total	**—**	**139,393**	**—**	**100,846**	**240,239**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	25,797	—	4,318	30,115
School districts	—	80,013	—	16,787	96,800
Community College Districts	—	105,501	—	15,877	121,378
Special Districts	—	75,096	—	56,028	131,124
Sub-Total	**—**	**286,407**	**—**	**93,010**	**379,417**
Health and Safety Code 33607					
County	33,214	—	—	—	—
City	20,408	—	—	—	—
School Districts	49,420	—	—	—	—
Community College Districts	14,739	—	—	—	—
Special Districts	101,316	—	—	—	—
Sub-Total	**219,097**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**219,097**	**425,800**	**—**	**193,856**	**619,656**
Tax Increment Retained by Agency	2,757,049	5,330,508	—	790,495	6,121,003
Total Tax Increment Apportioned	**$2,976,146**	**$5,756,308**	**$—**	**$984,351**	**$6,740,659**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$162,564,960	$44,846,920	$—	$15,770,182	$60,617,102
Increment Assessed Valuation	307,886,364	378,872,879	—	68,539,311	447,412,190
Total Assessed Valuation	**$470,451,324**	**$423,719,799**	**$—**	**$84,309,493**	**$508,029,292**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton			
	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$70,440,042	$—	$—	$20,144,032	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,414,740	—	—	10,451,100	—
City/County Indebtedness	19,512,194	—	—	1,923,845	—
Low/Moderate Income Housing Fund	3,089,700	—	—	8,254,744	—
Other Indebtedness	17,131,706	—	—	—	—
Total Indebtedness	**$114,588,382**	**$—**	**$—**	**$40,773,721**	**$—**
Available Revenues	9,314,345	—	—	3,533,444	—
Net Tax Increment Requirement	**$105,274,037**	**$—**	**$—**	**$37,240,277**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$589,233	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	649,951	—	—	—	—
Community College Districts	128,919	—	—	—	—
Special Districts	538,066	—	—	—	—
Sub-Total	**1,906,169**	**—**	**—**	**—**	**—**
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	**1,906,169**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	11,092,718	—	—	3,590,355	—
Total Tax Increment Apportioned	**$12,998,887**	**$—**	**$—**	**$3,590,355**	**$—**
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	$136,645,548	$—	$—	$2,245,020	$—
Increment Assessed Valuation	1,211,437,269	—	—	291,271,853	—
Total Assessed Valuation	**$1,348,082,817**	**$—**	**$—**	**$293,516,873**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Cont'd Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$11,179,810	$—	$22,199,741
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,231,000	754,000	3,584,595	—	—
City/County Indebtedness	486,460	—	5,799,871	4,967,775	4,009,726
Low/Moderate Income Housing Fund	429,365	188,500	7,636,661	1,366,944	6,552,367
Other Indebtedness	—	—	—	—	4,396,136
Total Indebtedness	**$2,146,825**	**$942,500**	**$28,200,937**	**$6,334,719**	**$37,157,970**
Available Revenues	141,649	376,749	2,801,032	125,477	7,315,960
Net Tax Increment Requirement	**$2,005,176**	**$565,751**	**$25,399,905**	**$6,209,242**	**$29,842,010**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$113,978
City	—	—	—	—	—
School Districts	—	—	55,201	—	—
Community College Districts	—	—	9	—	—
Special Districts	79,935	43,478	187,686	—	70,263
Sub-Total	**79,935**	**43,478**	**242,896**	**—**	**184,241**
Health and Safety Code 33676					
County	—	—	—	12,128	—
City	—	—	—	9,765	—
School districts	—	—	7,586	19,026	13,808
Community College Districts	—	—	1,276	3,180	128,285
Special Districts	—	—	—	11,167	320,813
Sub-Total	**—**	**—**	**8,862**	**55,266**	**462,906**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**79,935**	**43,478**	**251,758**	**55,266**	**647,147**
Tax Increment Retained by Agency	32,773	19,009	902,756	221,065	2,125,672
Total Tax Increment Apportioned	**$112,708**	**$62,487**	**$1,154,514**	**$276,331**	**$2,772,819**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,771,591	$1,730,440	$32,901,604	$35,428,845	$10,214,141
Increment Assessed Valuation	12,547,377	5,201,071	87,602,482	25,789,170	221,023,140
Total Assessed Valuation	**$14,318,968**	**$6,931,511**	**$120,504,086**	**$61,218,015**	**$231,237,281**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency For the City of Colton Cont'd		Fontana Redevelopment Agency		
	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,857,941	$56,381,524	$—	$14,344,548	$129,886,339
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,363,925	21,384,620	—	2,885,040	1,260,068,343
City/County Indebtedness	7,773,202	24,960,879	—	4,459,083	7,251,725
Low/Moderate Income Housing Fund	7,636,661	32,065,242	—	4,512,990	44,176,669
Other Indebtedness	6,900,660	11,296,796	—	8,917,370	72,493,054
Total Indebtedness	**$30,532,389**	**$146,089,061**	**$—**	**$35,119,031**	**$1,513,876,130**
Available Revenues	2,074,164	16,368,475	—	3,270,929	3,434,405
Net Tax Increment Requirement	**$28,458,225**	**$129,720,586**	**$—**	**$31,848,102**	**$1,510,441,725**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$21,692	$135,670	$—	$136,059	$2,456,704
City	—	—	—	904,496	—
School Districts	27	55,228	—	22	—
Community College Districts	4	13	—	—	178,982
Special Districts	20,607	401,969	—	35,928	4,179,443
Sub-Total	**42,330**	**592,880**	**—**	**1,076,505**	**6,815,129**
Health and Safety Code 33676					
County	—	12,128	—	—	—
City	—	9,765	—	—	—
School districts	86,640	127,060	—	—	—
Community College Districts	790	133,531	—	—	—
Special Districts	129,206	461,186	—	—	—
Sub-Total	**216,636**	**743,670**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**258,966**	**1,336,550**	**—**	**1,076,505**	**6,815,129**
Tax Increment Retained by Agency	852,062	7,743,692	—	876,974	6,988,598
Total Tax Increment Apportioned	**$1,111,028**	**$9,080,242**	**$—**	**$1,953,479**	**$13,803,727**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$31,119,094	$115,410,735	$—	$44,084,214	$13,635,850
Increment Assessed Valuation	91,376,832	734,811,925	—	224,352,144	1,448,974,966
Total Assessed Valuation	**$122,495,926**	**$850,222,660**	**$—**	**$268,436,358**	**$1,462,610,816**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				Community Redevelopment Agency of the City of Grand Terrace
	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$87,572,806	$26,402,440	$96,996,312	$355,202,445	$7,521,211
Revenue Bond Indebtedness	—	—	—	—	4,340,940
Other Long-Term Indebtedness	487,058,173	3,362,000	9,700,080	1,763,073,636	56,028
City/County Indebtedness	5,172,883	1,064,719	—	17,948,410	526,753
Low/Moderate Income Housing Fund	65,868,283	42,537,362	19,317,536	176,412,840	8,543,501
Other Indebtedness	147,457,626	180,040,192	54,378,091	463,286,333	14,626,098
Total Indebtedness	**$793,129,771**	**$253,406,713**	**$180,392,019**	**$2,775,923,664**	**$35,614,531**
Available Revenues	45,674,943	8,567,981	11,304,992	72,253,250	3,521,999
Net Tax Increment Requirement	**$747,454,828**	**$244,838,732**	**$169,087,027**	**$2,703,670,414**	**$32,092,532**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,180,372	$181,404	$421,376	$7,375,915	$1,895,851
City	58,054	—	—	962,550	—
School Districts	548,017	150,115	425,351	1,123,505	—
Community College Districts	76,400	171,979	81,116	508,477	—
Special Districts	1,181,080	1,312,207	568,146	7,276,804	—
Sub-Total	**6,043,923**	**1,815,705**	**1,495,989**	**17,247,251**	**1,895,851**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	51,164
School Districts	—	—	—	—	53,065
Community College Districts	—	—	—	—	11,875
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**116,104**
Total Paid to Local Agencies	**6,043,923**	**1,815,705**	**1,495,989**	**17,247,251**	**2,011,955**
Tax Increment Retained by Agency	39,466,583	4,356,595	10,595,777	62,284,527	4,148,568
Total Tax Increment Apportioned	**$45,510,506**	**$6,172,300**	**$12,091,766**	**$79,531,778**	**$6,160,523**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$56,218,677	$418,963,599	$94,687,232	$627,589,572	$138,276,479
Increment Assessed Valuation	4,975,233,385	663,587,748	1,204,550,215	8,516,698,458	541,151,766
Total Assessed Valuation	**$5,031,452,062**	**$1,082,551,347**	**$1,299,237,447**	**$9,144,288,030**	**$679,428,245**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency			Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$66,892,127	$7,407,692	$74,299,819	$39,197,673	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	5,236,251	—
Low/Moderate Income Housing Fund	—	—	—	65,112,147	—
Other Indebtedness	23,587	—	23,587	27,283,687	—
Total Indebtedness	**$66,915,714**	**$7,407,692**	**$74,323,406**	**$136,829,758**	**$—**
Available Revenues	5,788,227	645,020	6,433,247	23,824,571	—
Net Tax Increment Requirement	**$61,127,487**	**$6,762,672**	**$67,890,159**	**$113,005,187**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$338,238	$—
City	—	—	—	126,284	—
School Districts	—	—	—	440,857	—
Community College Districts	—	—	—	62,799	—
Special Districts	—	—	—	378,876	—
Sub-Total	**—**	**—**	**—**	**1,347,054**	**—**
Health and Safety Code 33676					
County	3,390,100	367,832	3,757,932	—	—
City	—	—	—	—	—
School districts	1,857,947	193,981	2,051,928	—	—
Community College Districts	326,216	33,588	359,804	—	—
Special Districts	2,012,443	211,911	2,224,354	—	—
Sub-Total	**7,586,706**	**807,312**	**8,394,018**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**7,586,706**	**807,312**	**8,394,018**	**1,347,054**	**—**
Tax Increment Retained by Agency	8,996,737	814,211	9,810,948	5,243,755	—
Total Tax Increment Apportioned	**$16,583,443**	**$1,621,523**	**$18,204,966**	**$6,590,809**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,521,050,741	$124,952,892	$1,646,003,633	$239,017,971	$—
Increment Assessed Valuation	1,206,116,885	121,400,268	1,327,517,153	458,095,369	—
Total Assessed Valuation	**$2,727,167,626**	**$246,353,160**	**$2,973,520,786**	**$697,113,340**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd			City of Montclair Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$52,080,582	$13,020,145	$65,100,727	$497,810	$—
Revenue Bond Indebtedness	9,967,135	—	9,967,135	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,697,888	13,797,552	17,495,440	125,308	—
Low/Moderate Income Housing Fund	7,145,441	4,382,317	11,527,758	152,905	—
Other Indebtedness	3,376	3,376	6,752	—	—
Total Indebtedness	**$72,894,422**	**$31,203,390**	**$104,097,812**	**$776,023**	**$—**
Available Revenues	3,127,459	1,665,642	4,793,101	52,937	—
Net Tax Increment Requirement	**$69,766,963**	**$29,537,748**	**$99,304,711**	**$723,086**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$66,384	$—	$66,384	$—	$—
City	—	—	—	—	—
School Districts	9	—	9	—	—
Community College Districts	3	—	3	—	—
Special Districts	167,808	—	167,808	—	—
Sub-Total	**234,204**	**—**	**234,204**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	1,172	—	1,172	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,172**	**—**	**1,172**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**235,376**	**—**	**235,376**	**—**	**—**
Tax Increment Retained by Agency	3,754,159	2,034,543	5,788,702	87,695	—
Total Tax Increment Apportioned	**$3,989,535**	**$2,034,543**	**$6,024,078**	**$87,695**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$73,852,447	$27,963,457	$101,815,904	$1,139,080	$410,140
Increment Assessed Valuation	348,594,471	122,441,044	471,035,515	8,352,464	26,444,896
Total Assessed Valuation	**$422,446,918**	**$150,404,501**	**$572,851,419**	**$9,491,544**	**$26,855,036**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

San Bernardino Cont'd

City of Montclair Redevelopment Agency Cont'd

	Project Area No. 3	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$35,591,451	$9,484,444	$40,699,720	$—	$86,273,425
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	670,000	60,000	1,225,000	476,200	2,556,508
Low/Moderate Income Housing Fund	15,168,379	3,469,667	4,818,446	119,050	23,728,447
Other Indebtedness	24,412,064	4,394,224	562,659	—	29,368,947
Total Indebtedness	**$75,841,894**	**$17,408,335**	**$47,305,825**	**$595,250**	**$141,927,327**
Available Revenues	5,818,526	1,194,394	3,752,254	135,115	10,953,226
Net Tax Increment Requirement	**$70,023,368**	**$16,213,941**	**$43,553,571**	**$460,135**	**$130,974,101**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$597,568	$281,230	$41,841	$—	$920,639
City	—	—	—	—	—
School Districts	296,462	—	—	—	296,462
Community College Districts	35,992	—	—	—	35,992
Special Districts	191,379	46,494	101,720	—	339,593
Sub-Total	**1,121,401**	**327,724**	**143,561**	**—**	**1,592,686**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	12,515	12,515
Sub-Total	**—**	**—**	**—**	**12,515**	**12,515**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,121,401**	**327,724**	**143,561**	**12,515**	**1,605,201**
Tax Increment Retained by Agency	3,366,129	1,190,766	3,195,467	437,453	8,277,510
Total Tax Increment Apportioned	**$4,487,530**	**$1,518,490**	**$3,339,028**	**$449,968**	**$9,882,711**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$87,791,232	$25,271,294	$142,794,800	$94,988,588	$352,395,134
Increment Assessed Valuation	402,582,232	134,902,578	292,566,424	34,913,093	899,761,687
Total Assessed Valuation	**$490,373,464**	**$160,173,872**	**$435,361,224**	**$129,901,681**	**$1,252,156,821**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,535,000	$—	$11,312,633	$2,195,464	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,212,835	—	730,776	431,645	—
Low/Moderate Income Housing Fund	—	—	415,051	843,820	—
Other Indebtedness	—	—	414,789	331,288	—
Total Indebtedness	**$3,747,835**	**$—**	**$12,873,249**	**$3,802,217**	**$—**
Available Revenues	2,793,798	—	3,167,839	1,661,372	—
Net Tax Increment Requirement	**$954,037**	**$—**	**$9,705,410**	**$2,140,845**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$82,277	$220,779	$—
City	—	—	—	—	—
School Districts	—	—	28	63,219	—
Community College Districts	—	—	3	—	—
Special Districts	73,003	—	108,508	44,714	—
Sub-Total	**73,003**	**—**	**190,816**	**328,712**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	7,555	—	—
Community College Districts	—	—	925	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**8,480**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**73,003**	**—**	**199,296**	**328,712**	**—**
Tax Increment Retained by Agency	262,905	—	2,090,660	1,203,851	—
Total Tax Increment Apportioned	**$335,908**	**$—**	**$2,289,956**	**$1,532,563**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$36,512,354	$—	$92,188,153	$2,750,560	$—
Increment Assessed Valuation	33,239,385	—	171,225,533	135,022,710	—
Total Assessed Valuation	**$69,751,739**	**$—**	**$263,413,686**	**$137,773,270**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$356,203,351	$—	$369,711,448	$493,950,392
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	41,937,987	—	41,937,987	218,891
City/County Indebtedness	19,234	141,548,734	18,365,846	161,096,235	43,373,247
Low/Moderate Income Housing Fund	19,825	5,838,800	4,205,048	11,322,544	128,392,450
Other Indebtedness	226,367	2,447,699	738,938	4,159,081	223,341,558
Total Indebtedness	**$265,426**	**$547,976,571**	**$23,309,832**	**$588,227,295**	**$889,276,538**
Available Revenues	152,155	41,947,874	4,675,211	51,604,451	57,593,890
Net Tax Increment Requirement	**$113,271**	**$506,028,697**	**$18,634,621**	**$536,622,844**	**$831,682,648**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$122,033	$416,447	$841,536	$6,062,346
City	—	—	—	—	—
School Districts	—	1,635,158	—	1,698,405	1,905,806
Community College Districts	—	—	—	3	1,915,262
Special Districts	—	276,998	180,701	610,921	2,481,281
Sub-Total	**—**	**2,034,189**	**597,148**	**3,150,865**	**12,364,695**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	7,555	—
Community College Districts	—	—	—	925	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**8,480**	**—**
Health and Safety Code 33607					
County	13,936	—	68,697	82,633	—
City	5,830	—	29,031	34,861	—
School Districts	11,773	—	59,273	71,046	—
Community College Districts	1,458	—	7,259	8,717	—
Special Districts	1,724	—	2,039	3,763	—
Sub-Total	**34,721**	**—**	**166,299**	**201,020**	**—**
Total Paid to Local Agencies	**34,721**	**2,034,189**	**763,447**	**3,360,365**	**12,364,695**
Tax Increment Retained by Agency	142,680	29,254,067	3,271,418	35,962,676	59,395,496
Total Tax Increment Apportioned	**$177,401**	**$31,288,256**	**$4,034,865**	**$39,323,041**	**$71,760,191**
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	$30,992,077	$86,893,140	$122,669,766	$335,493,696	$299,384,356
Increment Assessed Valuation	9,814,383	2,867,554,504	371,788,961	3,555,406,091	6,160,078,754
Total Assessed Valuation	**$40,806,460**	**$2,954,447,644**	**$494,458,727**	**$3,890,899,787**	**$6,459,463,110**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$47,678,178	$158,987,704	$10,948,481	$31,956,361	$—
Revenue Bond Indebtedness	—	—	—	42,958,218	—
Other Long-Term Indebtedness	7,845,293	—	9,068,642	4,900,000	507,413
City/County Indebtedness	—	2,191,219	715,293	—	—
Low/Moderate Income Housing Fund	19,786,928	53,580,935	1,979,993	14,601,065	52,163
Other Indebtedness	2,516,824	53,499,840	84,497	164,211	7,865
Total Indebtedness	**$77,827,223**	**$268,259,698**	**$22,796,906**	**$94,579,855**	**$567,441**
Available Revenues	2,728,887	2,587,390	1,190,323	11,861,241	2,405
Net Tax Increment Requirement	**$75,098,336**	**$265,672,308**	**$21,606,583**	**$82,718,614**	**$565,036**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$97,513	$1,380,170	$3,538	$8,142	$57
City	—	—	—	—	—
School Districts	—	517,173	—	—	—
Community College Districts	—	52,753	—	—	—
Special Districts	—	661,120	—	—	—
Sub-Total	**97,513**	**2,611,216**	**3,538**	**8,142**	**57**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	185,866	—	—	—
City	—	143,167	—	—	—
School Districts	—	122,129	—	—	—
Community College Districts	—	53,628	—	—	—
Special Districts	—	131,933	—	—	—
Sub-Total	**—**	**636,723**	**—**	**—**	**—**
Total Paid to Local Agencies	**97,513**	**3,247,939**	**3,538**	**8,142**	**57**
Tax Increment Retained by Agency	5,905,194	10,560,569	1,387,406	3,203,650	22,265
Total Tax Increment Apportioned	**$6,002,707**	**$13,808,508**	**$1,390,944**	**$3,211,792**	**$22,322**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$41,245,925	$640,538,191	$29,368,137	$70,849,588	$110,520
Increment Assessed Valuation	439,366,579	1,019,494,812	93,761,225	245,382,362	1,813,234
Total Assessed Valuation	**$480,612,504**	**$1,660,033,003**	**$123,129,362**	**$316,231,950**	**$1,923,754**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$6,901,489	$14,384,319
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,225,000
City/County Indebtedness	—	1,952	—	976,928	—
Low/Moderate Income Housing Fund	—	7,612,417	—	5,606,671	5,994,368
Other Indebtedness	—	231,880	—	4,622,588	4,667,738
Total Indebtedness	**$—**	**$7,846,249**	**$—**	**$18,107,676**	**$26,271,425**
Available Revenues	—	630,118	—	2,533,871	2,446,547
Net Tax Increment Requirement	**$—**	**$7,216,131**	**$—**	**$15,573,805**	**$23,824,878**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$2,889	$387,564
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**2,889**	**387,564**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	1,151	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,151**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**1,151**	**—**	**2,889**	**387,564**
Tax Increment Retained by Agency	—	451,084	—	1,134,072	2,136,341
Total Tax Increment Apportioned	**$—**	**$452,235**	**$—**	**$1,136,961**	**$2,523,905**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$43,827,320	$—	$94,872,918	$34,695,796
Increment Assessed Valuation	—	30,503,162	—	78,855,577	189,013,719
Total Assessed Valuation	**$—**	**$74,330,482**	**$—**	**$173,728,495**	**$223,709,515**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,246,019	$49,677,696	$58,268,327	$22,791,244	$5,707,453
Revenue Bond Indebtedness	3,331,149	—	—	—	—
Other Long-Term Indebtedness	693,235	141,818	—	1,551,899	1,718,450
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	2,530,551	13,598,543	14,418,315	7,624,840	1,525,680
Other Indebtedness	777,833	486,536	206,330	1,057,852	113,941
Total Indebtedness	**$15,578,787**	**$63,904,593**	**$72,892,972**	**$33,025,835**	**$9,065,524**
Available Revenues	1,480,312	8,070,851	16,024,228	3,040,296	1,574,629
Net Tax Increment Requirement	**$14,098,475**	**$55,833,742**	**$56,868,744**	**$29,985,539**	**$7,490,895**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,764	$11,173	$20,599	$7,202	$5,399
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,764**	**11,173**	**20,599**	**7,202**	**5,399**
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	**2,764**	**11,173**	**20,599**	**7,202**	**5,399**
Tax Increment Retained by Agency	1,088,130	4,397,478	8,098,321	2,832,522	946,855
Total Tax Increment Apportioned	**$1,090,894**	**$4,408,651**	**$8,118,920**	**$2,839,724**	**$952,254**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$21,552,605	$8,180,995	$10,093,623	$15,090,647	$92,422,873
Increment Assessed Valuation	84,349,411	369,395,201	667,566,088	211,033,838	70,372,431
Total Assessed Valuation	**$105,902,016**	**$377,576,196**	**$677,659,711**	**$226,124,485**	**$162,795,304**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$208,881,389	$—	$—	$4,706,809	$68,193,109
Revenue Bond Indebtedness	46,289,367	—	—	—	—
Other Long-Term Indebtedness	19,806,457	—	—	—	3,316,352
City/County Indebtedness	1,694,173	2,283,100	—	—	—
Low/Moderate Income Housing Fund	75,544,606	110,000	—	1,176,703	17,878,638
Other Indebtedness	12,421,271	110,000	—	—	5,086
Total Indebtedness	**$364,637,263**	**$2,503,100**	**$—**	**$5,883,512**	**$89,393,185**
Available Revenues	48,854,821	351,926	—	655,160	14,088,171
Net Tax Increment Requirement	**$315,782,442**	**$2,151,174**	**$—**	**$5,228,352**	**$75,305,014**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$449,327	$21,256	$—	$—	$—
City	—	—	—	—	—
School Districts	—	53,778	—	—	7,500
Community College Districts	—	11,061	—	—	—
Special Districts	—	14,499	—	—	1,069,482
Sub-Total	**449,327**	**100,594**	**—**	**—**	**1,076,982**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	1,151	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,151**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**450,478**	**100,594**	**—**	**—**	**1,076,982**
Tax Increment Retained by Agency	25,698,124	422,401	—	733,092	4,572,607
Total Tax Increment Apportioned	**$26,148,602**	**$522,995**	**$—**	**$733,092**	**$5,649,589**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$421,065,022	$193,319,864	$—	$102,995,021	$74,405,777
Increment Assessed Valuation	2,042,046,248	57,232,457	—	115,483,595	590,880,410
Total Assessed Valuation	**$2,463,111,270**	**$250,552,321**	**$—**	**$218,478,616**	**$665,286,187**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,516,999	$75,416,917	$94,286,023	$—	$358,540,532
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,500,000	4,816,352	—	754,533	—
City/County Indebtedness	—	—	7,613,136	—	667,943
Low/Moderate Income Housing Fund	1,004,250	20,059,591	51,730,840	4,396,414	605,493,346
Other Indebtedness	—	5,086	51,793,295	7,016,189	1,400,343,078
Total Indebtedness	**$5,021,249**	**$100,297,946**	**$205,423,294**	**$12,167,136**	**$2,365,044,899**
Available Revenues	(2,403,831)	12,339,500	5,949,489	216,490	2,699,771
Net Tax Increment Requirement	**$7,425,080**	**$87,958,446**	**$199,473,805**	**$11,950,646**	**$2,362,345,128**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	7,500	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,069,482	—	—	—
Sub-Total	**—**	**1,076,982**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	723,769	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**723,769**	**—**	**—**
Total Paid to Local Agencies	**—**	**1,076,982**	**723,769**	**—**	**—**
Tax Increment Retained by Agency	311,234	5,616,933	5,300,270	207,210	—
Total Tax Increment Apportioned	**$311,234**	**$6,693,915**	**$6,024,039**	**$207,210**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$65,967,261	$243,368,059	$10,738,979	$55,387,621	$—
Increment Assessed Valuation	6,947,840	713,311,845	548,521,495	19,007,662	—
Total Assessed Valuation	**$72,915,101**	**$956,679,904**	**$559,260,474**	**$74,395,283**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$452,826,555	$8,377,243	$5,373,712	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	754,533	—	—	—	—
City/County Indebtedness	8,281,079	1,270,000	846,182	—	—
Low/Moderate Income Housing Fund	661,620,600	15,406,000	—	—	—
Other Indebtedness	1,459,152,562	24,624,000	284,557	—	—
Total Indebtedness	**$2,582,635,329**	**$49,677,243**	**$6,504,451**	**$—**	**$—**
Available Revenues	8,865,750	853,778	975,492	—	—
Net Tax Increment Requirement	**$2,573,769,579**	**$48,823,465**	**$5,528,959**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	101,366	—	—	—
Community College Districts	—	48,102	—	—	—
Special Districts	—	143,289	—	—	—
Sub-Total	**—**	**292,757**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	15,176	—	—
City	—	—	—	—	—
School districts	—	—	2,842	—	—
Community College Districts	—	—	7,868	—	—
Special Districts	—	—	97,685	—	—
Sub-Total	**—**	**—**	**123,571**	**—**	**—**
Health and Safety Code 33607					
County	723,769	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**723,769**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**723,769**	**292,757**	**123,571**	**—**	**—**
Tax Increment Retained by Agency	5,507,480	1,010,127	745,059	—	—
Total Tax Increment Apportioned	**$6,231,249**	**$1,302,884**	**$868,630**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$66,126,600	$214,157,116	$101,660,612	$—	$—
Increment Assessed Valuation	567,529,157	108,502,701	83,632,968	—	—
Total Assessed Valuation	**$633,655,757**	**$322,659,817**	**$185,293,580**	**$—**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the County of San Bernardino Cont'd				
	Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$89,473,660	$—	$89,473,660
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	2,200,339	—	22,368,415	—	24,568,754
Other Indebtedness	13,003,639	—	22,368,415	—	35,372,054
Total Indebtedness	**$15,203,978**	**$—**	**$134,210,490**	**$—**	**$149,414,468**
Available Revenues	188,242	—	16,954,051	—	17,142,293
Net Tax Increment Requirement	**$15,015,736**	**$—**	**$117,256,439**	**$—**	**$132,272,175**
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	5,932	—	300,083	66,805	372,820
City	—	—	—	—	—
School Districts	10,056	—	604,881	57,896	672,833
Community College Districts	2,086	—	86,791	10,272	99,149
Special Districts	14,404	—	623,474	7,961	645,839
Sub-Total	**32,478**	**—**	**1,615,229**	**142,934**	**1,790,641**
Total Paid to Local Agencies	**32,478**	**—**	**1,615,229**	**142,934**	**1,790,641**
Tax Increment Retained by Agency	129,295	—	6,360,145	94,732	6,584,172
Total Tax Increment Apportioned	**$161,773**	**$—**	**$7,975,374**	**$237,666**	**$8,374,813**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$185,044,740	$—	$519,535,909	$1,783,847,892	$2,488,428,541
Increment Assessed Valuation	13,557,467	—	797,321,210	1,875,147,714	2,686,026,391
Total Assessed Valuation	**$198,602,207**	**$—**	**$1,316,857,119**	**$3,658,995,606**	**$5,174,454,932**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Bernardino Cont'd	San Diego			
		Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency
	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,238,370,256	$—	$18,653,455	$18,653,455	$47,137,416
Revenue Bond Indebtedness	64,890,795	—	—	—	—
Other Long-Term Indebtedness	2,438,182,636	—	—	—	1,254,406
City/County Indebtedness	338,734,396	908,078	15,791,659	16,699,737	4,491,902
Low/Moderate Income Housing Fund	1,971,397,162	139,092	8,084,016	8,223,108	12,981,865
Other Indebtedness	3,227,161,465	141,772	—	141,772	8,871,687
Total Indebtedness	**$11,278,736,710**	**$1,188,942**	**$42,529,130**	**$43,718,072**	**$74,737,276**
Available Revenues	396,457,041	493,482	2,109,051	2,602,533	627,043
Net Tax Increment Requirement	**$10,882,279,669**	**$695,460**	**$40,420,079**	**$41,115,539**	**$74,110,233**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$20,313,294	$—	$—	$—	$—
City	1,088,834	—	—	—	—
School Districts	8,500,772	—	—	—	—
Community College Districts	2,945,410	—	—	—	—
Special Districts	14,324,068	—	—	—	—
Sub-Total	**47,172,378**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	3,785,236	—	—	—	—
City	39,880	—	—	—	—
School districts	2,286,185	—	—	—	—
Community College Districts	624,678	—	—	—	—
Special Districts	2,926,864	—	—	—	—
Sub-Total	**9,662,843**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	1,580,407	697	—	697	10,036
City	1,895,532	667	—	667	6,986
School Districts	3,439,561	982	—	982	18,108
Community College Districts	609,391	249	—	249	1,917
Special Districts	1,583,208	85	—	85	1,021
Sub-Total	**9,108,099**	**2,680**	**—**	**2,680**	**38,068**
Total Paid to Local Agencies	**65,943,320**	**2,680**	**—**	**2,680**	**38,068**
Tax Increment Retained by Agency	321,503,746	10,721	2,970,662	2,981,383	4,248,609
Total Tax Increment Apportioned	**$387,447,066**	**$13,401**	**$2,970,662**	**$2,984,063**	**$4,286,677**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$12,194,535,730	$254,521,305	$45,280,308	$299,801,613	$252,711,208
Increment Assessed Valuation	37,611,251,292	(12,369,125)	257,501,788	245,132,663	268,915,662
Total Assessed Valuation	**$49,805,787,022**	**$242,152,180**	**$302,782,096**	**$544,934,276**	**$521,626,870**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$27,890,294	$75,027,710	$225,471,801	$115,557,404	$12,931,043
Revenue Bond Indebtedness	—	—	—	—	110,574,324
Other Long-Term Indebtedness	9,641,141	10,895,547	—	—	—
City/County Indebtedness	35,894,041	40,385,943	50,996,005	1,483,078	34,211,150
Low/Moderate Income Housing Fund	20,331,284	33,313,149	72,000,519	75,098,079	57,618,142
Other Indebtedness	7,273,126	16,144,813	11,534,270	183,351,832	72,756,051
Total Indebtedness	**$101,029,886**	**$175,767,162**	**$360,002,595**	**$375,490,393**	**$288,090,710**
Available Revenues	13,412,596	14,039,639	18,955,952	15,896,764	19,207,752
Net Tax Increment Requirement	**$87,617,290**	**$161,727,523**	**$341,046,643**	**$359,593,629**	**$268,882,958**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$380,755	$380,755	$—	$943,385	$2,867,983
City	—	—	—	—	—
School Districts	511,400	511,400	—	1,371,003	—
Community College Districts	54,527	54,527	—	—	—
Special Districts	28,471	28,471	—	—	—
Sub-Total	**975,153**	**975,153**	**—**	**2,314,388**	**2,867,983**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	27,785	—
Community College Districts	—	—	—	207,154	—
Special Districts	—	—	—	44,061	—
Sub-Total	**—**	**—**	**—**	**279,000**	**—**
Health and Safety Code 33607					
County	25,077	35,113	—	—	—
City	18,097	25,083	—	—	—
School Districts	47,182	65,290	—	—	—
Community College Districts	4,958	6,875	—	—	—
Special Districts	2,509	3,530	—	—	—
Sub-Total	**97,823**	**135,891**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,072,976**	**1,111,044**	**—**	**2,593,388**	**2,867,983**
Tax Increment Retained by Agency	5,045,227	9,293,836	11,310,899	9,771,842	17,588,108
Total Tax Increment Apportioned	**$6,118,203**	**$10,404,880**	**$11,310,899**	**$12,365,230**	**$20,456,091**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$702,901,853	$955,613,061	$977,468,354	$547,442,773	$600,585,666
Increment Assessed Valuation	552,162,510	821,078,172	3,652,693,132	1,156,398,859	2,115,802,394
Total Assessed Valuation	**$1,255,064,363**	**$1,776,691,233**	**$4,630,161,486**	**$1,703,841,632**	**$2,716,388,060**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency			
	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$43,037,804	$9,186,059	$—	$2,257,321	$11,443,380
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,738,100	4,940,175	28,638,730	3,891,062	37,469,967
Low/Moderate Income Housing Fund	15,591,968	4,043,000	9,922,454	1,452,685	15,418,139
Other Indebtedness	15,591,968	2,115,386	—	82,838	2,198,224
Total Indebtedness	**$77,959,840**	**$20,284,620**	**$38,561,184**	**$7,683,906**	**$66,529,710**
Available Revenues	4,112,525	6,351	80,623	218,839	305,813
Net Tax Increment Requirement	**$73,847,315**	**$20,278,269**	**$38,480,561**	**$7,465,067**	**$66,223,897**
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	—	63,634	—	—	63,634
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**63,634**	**—**	**—**	**63,634**
Health and Safety Code 33607					
County	297,438	—	—	—	—
City	315,877	—	—	—	—
School Districts	511,089	—	—	—	—
Community College Districts	49,710	—	—	—	—
Special Districts	139	—	—	—	—
Sub-Total	**1,174,253**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,174,253**	**63,634**	**—**	**—**	**63,634**
Tax Increment Retained by Agency	4,697,010	407,998	843,988	1,119,060	2,371,046
Total Tax Increment Apportioned	**$5,871,263**	**$471,632**	**$843,988**	**$1,119,060**	**$2,434,680**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$742,692,381	$27,093,619	$5,850,929	$3,533,802	$36,478,350
Increment Assessed Valuation	498,370,475	46,620,367	82,490,763	87,439,584	216,550,714
Total Assessed Valuation	**$1,241,062,856**	**$73,713,986**	**$88,341,692**	**$90,973,386**	**$253,029,064**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego
	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,903,484	$60,189,994	$92,523,212	$465,635,556	$—
Revenue Bond Indebtedness	—	—	—	65,194,239	—
Other Long-Term Indebtedness	—	—	1,143,717	2,169,646	—
City/County Indebtedness	4,412,086	2,227,896	38,493,172	24,583,412	23,637,687
Low/Moderate Income Housing Fund	439,000	17,745,815	4,284,767	—	—
Other Indebtedness	105,024	18,747,397	—	14,429,406	1,167,743
Total Indebtedness	**$33,859,594**	**$98,911,102**	**$136,444,868**	**$572,012,259**	**$24,805,430**
Available Revenues	1,280,384	10,182,028	2,929,468	41,903,628	116,034
Net Tax Increment Requirement	**$32,579,210**	**$88,729,074**	**$133,515,400**	**$530,108,631**	**$24,689,396**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,577,147	$—	$2,868,858	$—
City	—	—	—	—	—
School Districts	83,000	255,918	—	—	—
Community College Districts	—	233,159	—	—	—
Special Districts	—	—	—	302,737	—
Sub-Total	**83,000**	**2,066,224**	**—**	**3,171,595**	**—**
Health and Safety Code 33676					
County	241,019	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**241,019**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	8,011
Community College Districts	—	—	—	—	299
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**8,310**
Total Paid to Local Agencies	**324,019**	**2,066,224**	**—**	**3,171,595**	**8,310**
Tax Increment Retained by Agency	1,988,135	10,015,921	7,235,679	30,938,262	360,318
Total Tax Increment Apportioned	**$2,312,154**	**$12,082,145**	**$7,235,679**	**$34,109,857**	**$368,628**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$106,440,805	$414,104,948	$47,742,102	$186,287,869	$40,649,000
Increment Assessed Valuation	224,962,606	1,255,872,062	649,276,461	3,254,292,740	33,973,000
Total Assessed Valuation	**$331,403,411**	**$1,669,977,010**	**$697,018,563**	**$3,440,580,609**	**$74,622,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Central Imperial	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,160,000	$337,170,100	$15,280,378	$—	$—
Revenue Bond Indebtedness	—	30,200,000	—	—	—
Other Long-Term Indebtedness	—	—	1,556,411	3,398,379	562,916
City/County Indebtedness	29,312,282	176,299,259	16,299,945	1,848,173	2,167,756
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	413,946	22,891,577	145,469	29,696	—
Total Indebtedness	**$32,886,228**	**$566,560,936**	**$33,282,203**	**$5,276,248**	**$2,730,672**
Available Revenues	521,175	93,679,371	3,464,266	166,981	569,989
Net Tax Increment Requirement	**$32,365,053**	**$472,881,565**	**$29,817,937**	**$5,109,267**	**$2,160,683**
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	108	1,497,208	1,113,268	18,842	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**108**	**1,497,208**	**1,113,268**	**18,842**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	66,730	763,258	—	—	—
School Districts	213,951	1,965,763	1,315,694	8,785	—
Community College Districts	20,944	942,555	543,092	1,531	—
Special Districts	16,265	5,861	—	—	—
Sub-Total	**317,890**	**3,677,437**	**1,858,786**	**10,316**	**—**
Total Paid to Local Agencies	**317,998**	**5,174,645**	**2,972,054**	**29,158**	**—**
Tax Increment Retained by Agency	1,611,489	75,464,010	8,343,827	705,682	716,349
Total Tax Increment Apportioned	**$1,929,487**	**$80,638,655**	**$11,315,881**	**$734,840**	**$716,349**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$81,940,000	$1,180,908,000	$1,023,429,000	$49,032,000	$19,659,000
Increment Assessed Valuation	177,598,000	6,786,485,000	915,828,000	34,277,000	75,966,000
Total Assessed Valuation	**$259,538,000**	**$7,967,393,000**	**$1,939,257,000**	**$83,309,000**	**$95,625,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Crossroads	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$652,000	$—	$34,085,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,196,000	—	—	—	—
City/County Indebtedness	2,611,572	—	19,097,775	1,563,776	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	33,295	—	11,807	27,422	1,264,352
Total Indebtedness	**$6,840,867**	**$—**	**$19,761,582**	**$1,591,198**	**$35,349,352**
Available Revenues	1,370,718	—	255,619	—	11,035,072
Net Tax Increment Requirement	**$5,470,149**	**$—**	**$19,505,963**	**$1,591,198**	**$24,314,280**
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	161,640	—	—	—	—
School Districts	112,220	—	—	—	—
Community College Districts	15,698	—	—	—	—
Special Districts	1,788	—	—	—	—
Sub-Total	**291,346**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**291,346**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	2,009,370	—	281,862	—	7,580,311
Total Tax Increment Apportioned	**$2,300,716**	**$—**	**$281,862**	**$—**	**$7,580,311**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$518,828,000	$—	$3,669,000	$—	$17,402,000
Increment Assessed Valuation	210,077,000	—	24,702,000	—	727,916,000
Total Assessed Valuation	**$728,905,000**	**$—**	**$28,371,000**	**$—**	**$745,318,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

San Diego Cont'd

Redevelopment Agency of the City of San Diego Cont'd

	Linda Vista Project Area	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$5,708,000	$—	$9,007,000	$15,171,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	7,232,480	300,000	6,166,954
City/County Indebtedness	5,973,562	4,481,150	15,926,737	1,738,422	3,295,852
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	24,257	97,768	920,854	1,393,643
Total Indebtedness	**$5,973,562**	**$10,213,407**	**$23,256,985**	**$11,966,276**	**$26,027,949**
Available Revenues	158,925	806,450	2,574,779	1,910,649	1,588,886
Net Tax Increment Requirement	**$5,814,637**	**$9,406,957**	**$20,682,206**	**$10,055,627**	**$24,439,063**
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	—	—	182,814	178,999	241,881
School Districts	—	—	248,436	355,699	341,914
Community College Districts	—	—	34,707	49,692	47,767
Special Districts	—	—	3,979	5,696	5,476
Sub-Total	**—**	**—**	**469,936**	**590,086**	**637,038**
Total Paid to Local Agencies	**—**	**—**	**469,936**	**590,086**	**637,038**
Tax Increment Retained by Agency	89,161	1,299,631	3,437,142	4,048,884	4,278,036
Total Tax Increment Apportioned	**$89,161**	**$1,299,631**	**$3,907,078**	**$4,638,970**	**$4,915,074**
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	$2,253,000	$18,065,000	$—	$689,090,000	$423,551,000
Increment Assessed Valuation	8,570,000	121,031,000	336,061,000	418,985,000	408,448,000
Total Assessed Valuation	**$10,823,000**	**$139,096,000**	**$336,061,000**	**$1,108,075,000**	**$831,999,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				San Marcos Redevelopment Agency
	Pacific Beach Project Area	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$3,300,000	$423,533,978	$—
Revenue Bond Indebtedness	—	—	—	30,200,000	—
Other Long-Term Indebtedness	—	3,085,008	—	26,498,148	—
City/County Indebtedness	—	1,580,154	18,807,764	324,641,866	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	692,046	35,623	29,149,498	—
Total Indebtedness	**$—**	**$5,357,208**	**$22,143,387**	**$834,023,490**	**$—**
Available Revenues	—	1,584,409	1,304,379	121,107,702	—
Net Tax Increment Requirement	**$—**	**$3,772,799**	**$20,839,008**	**$712,915,788**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	2,629,426	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**2,629,426**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	111,877	—	1,707,199	—
School Districts	—	211,590	—	4,782,063	—
Community College Districts	—	18,534	—	1,674,819	—
Special Districts	—	2,943	—	42,008	—
Sub-Total	**—**	**344,944**	**—**	**8,206,089**	**—**
Total Paid to Local Agencies	**—**	**344,944**	**—**	**10,835,515**	**—**
Tax Increment Retained by Agency	—	2,927,015	1,672,110	114,825,197	—
Total Tax Increment Apportioned	**$—**	**$3,271,959**	**$1,672,110**	**$125,660,712**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$200,637,000	$45,148,000	$4,314,260,000	$—
Increment Assessed Valuation	—	256,712,000	149,123,000	10,685,752,000	—
Total Assessed Valuation	**$—**	**$457,349,000**	**$194,271,000**	**$15,000,012,000**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd				Santee Community Development Commission
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$168,245,984	$79,261,557	$233,493,907	$481,001,448	$38,401,836
Revenue Bond Indebtedness	34,936,095	21,835,060	30,569,085	87,340,240	—
Other Long-Term Indebtedness	32,335,373	—	5,700,036	38,035,409	—
City/County Indebtedness	2,247,000	2,276,600	371,163	4,894,763	3,338,605
Low/Moderate Income Housing Fund	2,744,700	1,896,990	6,765,990	11,407,680	11,185,554
Other Indebtedness	3,905,762	2,770,963	23,309,663	29,986,388	6,147,234
Total Indebtedness	**$244,414,914**	**$108,041,170**	**$300,209,844**	**$652,665,928**	**$59,073,229**
Available Revenues	1,091,382	5,457,393	9,329,513	15,878,288	10,382,132
Net Tax Increment Requirement	**$243,323,532**	**$102,583,777**	**$290,880,331**	**$636,787,640**	**$48,691,097**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,965,739	$169,251	$6,536,929	$9,671,919	$—
City	128,961	—	—	128,961	—
School Districts	347,325	1,567,820	4,840,779	6,755,924	—
Community College Districts	248,689	27,422	521,462	797,573	—
Special Districts	198,739	247,720	283,762	730,221	—
Sub-Total	**3,889,453**	**2,012,213**	**12,182,932**	**18,084,598**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	150,678
City	—	—	—	—	142,948
School Districts	—	—	—	—	284,226
Community College Districts	—	—	—	—	44,225
Special Districts	—	—	—	—	27,045
Sub-Total	**—**	**—**	**—**	**—**	**649,122**
Total Paid to Local Agencies	**3,889,453**	**2,012,213**	**12,182,932**	**18,084,598**	**649,122**
Tax Increment Retained by Agency	9,385,784	8,503,731	18,566,557	36,456,072	6,506,606
Total Tax Increment Apportioned	**$13,275,237**	**$10,515,944**	**$30,749,489**	**$54,540,670**	**$7,155,728**
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	$224,028,316	$133,367,243	$361,652,180	$719,047,739	$271,031,399
Increment Assessed Valuation	1,339,721,858	1,078,426,794	3,319,754,305	5,737,902,957	589,181,118
Total Assessed Valuation	**$1,563,750,174**	**$1,211,794,037**	**$3,681,406,485**	**$6,456,950,696**	**$860,212,517**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd				
	Solana Beach Redevelopment Agency	Vista Community Development Commission	San Diego County Redevelopment Agency		
	Solana Beach Redevelopement Project	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,924,445	$97,593,544	$—	$—	$—
Revenue Bond Indebtedness	—	5,343,062	30,278,100	—	30,278,100
Other Long-Term Indebtedness	—	1,469,718	—	—	—
City/County Indebtedness	134,875	17,875,913	3,598,859	1,246,292	4,845,151
Low/Moderate Income Housing Fund	12,012,064	—	—	—	—
Other Indebtedness	22,720,000	—	2,232,491	—	2,232,491
Total Indebtedness	**$41,791,384**	**$122,282,237**	**$36,109,450**	**$1,246,292**	**$37,355,742**
Available Revenues	127,116	632,002	5,470,678	2,085,145	7,555,823
Net Tax Increment Requirement	**$41,664,268**	**$121,650,235**	**$30,638,772**	**$(838,853)**	**$29,799,919**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,771,630	$5,396	$—	$5,396
City	—	—	—	—	—
School Districts	—	1,890,994	42,434	—	42,434
Community College Districts	—	45,642	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**3,708,266**	**47,830**	**—**	**47,830**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	28,518	—	—	—	—
Community College Districts	—	—	15,113	—	15,113
Special Districts	—	—	905	—	905
Sub-Total	**28,518**	**—**	**16,018**	**—**	**16,018**
Health and Safety Code 33607					
County	20,087	—	—	—	—
City	12,996	—	—	—	—
School Districts	31,092	—	—	—	—
Community College Districts	7,469	—	—	—	—
Special Districts	3,872	—	—	—	—
Sub-Total	**75,516**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**104,034**	**3,708,266**	**63,848**	**—**	**63,848**
Tax Increment Retained by Agency	273,547	10,645,149	2,044,962	—	2,044,962
Total Tax Increment Apportioned	**$377,581**	**$14,353,415**	**$2,108,810**	**$—**	**$2,108,810**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$76,731,390	$187,602,251	$56,405,596	$17,526,777	$73,932,373
Increment Assessed Valuation	30,280,260	1,320,564,781	209,751,301	125,579,308	335,330,609
Total Assessed Valuation	**$107,011,650**	**$1,508,167,032**	**$266,156,897**	**$143,106,085**	**$409,262,982**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Diego Cont'd	San Francisco			
		Redevelopment Agency of the City and County of San Francisco			
	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,196,830,094	$—	$—	$—	$—
Revenue Bond Indebtedness	328,929,965	—	—	—	—
Other Long-Term Indebtedness	80,212,185	—	11,226,100	—	12,105,053
City/County Indebtedness	610,431,719	—	—	—	—
Low/Moderate Income Housing Fund	334,337,984	—	—	—	—
Other Indebtedness	425,236,368	—	—	—	—
Total Indebtedness	**$3,975,978,315**	**$—**	**$11,226,100**	**$—**	**$12,105,053**
Available Revenues	287,099,549	—	—	—	—
Net Tax Increment Requirement	**$3,688,878,766**	**$—**	**$11,226,100**	**$—**	**$12,105,053**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$20,087,073	$—	$—	$—	$—
City	128,961	—	—	—	—
School Districts	10,910,673	—	—	—	—
Community College Districts	1,130,901	—	—	—	—
Special Districts	1,061,429	—	—	—	—
Sub-Total	**33,319,037**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	2,870,445	—	—	—	—
City	—	—	—	—	—
School districts	119,937	—	—	—	—
Community College Districts	222,267	—	—	—	—
Special Districts	44,966	—	—	—	—
Sub-Total	**3,257,615**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	504,013	—	—	—	—
City	2,204,770	—	—	—	—
School Districts	5,674,742	—	—	—	—
Community College Districts	1,783,347	—	—	—	—
Special Districts	76,679	—	—	—	—
Sub-Total	**10,243,551**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**46,820,203**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	278,943,654	—	562,208	—	552,128
Total Tax Increment Apportioned	**$325,763,857**	**$—**	**$562,208**	**$—**	**$552,128**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$10,557,263,074	$—	$2,847,427	$6,526,793	$13,581,014
Increment Assessed Valuation	32,789,442,003	—	127,019,928	4,379	106,231,596
Total Assessed Valuation	**$43,346,705,077**	**$—**	**$129,867,355**	**$6,531,172**	**$119,812,610**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Francisco Cont'd				
	Redevelopment Agency of the City and County of San Francisco Cont'd				
	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$153,508,378	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	105,350,906	—	—	—	289,288,306
City/County Indebtedness	—	—	—	887,000	—
Low/Moderate Income Housing Fund	1,174,741	649,400	—	—	—
Other Indebtedness	2,990,287	2,597,600	—	5,980,885	1,324,820
Total Indebtedness	**$109,515,934**	**$3,247,000**	**$—**	**$160,376,263**	**$290,613,126**
Available Revenues	—	—	—	327,440	—
Net Tax Increment Requirement	**$109,515,934**	**$3,247,000**	**$—**	**$160,048,823**	**$290,613,126**
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	955,447	106,574	—	1,249,596	642,903
City	—	—	—	—	—
School Districts	113,710	12,684	—	148,717	76,513
Community College Districts	21,286	2,374	—	27,839	14,323
Special Districts	12,463	1,390	—	16,300	8,386
Sub-Total	**1,102,906**	**123,022**	**—**	**1,442,452**	**742,125**
Total Paid to Local Agencies	**1,102,906**	**123,022**	**—**	**1,442,452**	**742,125**
Tax Increment Retained by Agency	4,411,626	492,086	—	10,105,032	14,975,964
Total Tax Increment Apportioned	**$5,514,532**	**$615,108**	**$—**	**$11,547,484**	**$15,718,089**
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	$28,573,980	$98,074,443	$—	$18,092,701	$134,563,623
Increment Assessed Valuation	489,875,020	83,769,002	—	1,720,598,299	1,909,851,377
Total Assessed Valuation	**$518,449,000**	**$181,843,445**	**$—**	**$1,738,691,000**	**$2,044,415,000**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Transbay Terminal	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$153,508,378	$153,508,378
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	109,610,951	277,670,411	805,251,727	805,251,727
City/County Indebtedness	321,000	2,069,000	1,880,000	5,157,000	5,157,000
Low/Moderate Income Housing Fund	—	—	—	1,824,141	1,824,141
Other Indebtedness	244,200	1,240,899	1,620,049	15,998,740	15,998,740
Total Indebtedness	**$565,200**	**$112,920,850**	**$281,170,460**	**$981,739,986**	**$981,739,986**
Available Revenues	—	300,458	376,000	1,003,898	1,003,898
Net Tax Increment Requirement	**$565,200**	**$112,620,392**	**$280,794,460**	**$980,736,088**	**$980,736,088**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	394,951	38,250	3,387,721	3,387,721
City	—	—	—	—	—
School Districts	—	47,004	4,552	403,180	403,180
Community College Districts	—	8,799	852	75,473	75,473
Special Districts	—	5,152	499	44,190	44,190
Sub-Total	—	**455,906**	**44,153**	**3,910,564**	**3,910,564**
Total Paid to Local Agencies	—	**455,906**	**44,153**	**3,910,564**	**3,910,564**
Tax Increment Retained by Agency	—	10,581,406	19,986,655	61,667,105	61,667,105
Total Tax Increment Apportioned	**$—**	**$11,037,312**	**$20,030,808**	**$65,577,669**	**$65,577,669**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$61,239,180	$52,656,706	$416,155,867	$416,155,867
Increment Assessed Valuation	—	1,371,012,820	2,265,739,294	8,074,101,715	8,074,101,715
Total Assessed Valuation	**$—**	**$1,432,252,000**	**$2,318,396,000**	**$8,490,257,582**	**$8,490,257,582**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$214,404,894	$214,404,923	$428,809,817	$39,294,517	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,245,591	989,215	2,234,806	1,021,501	—
Low/Moderate Income Housing Fund	54,304,122	54,141,577	108,445,699	809,615	—
Other Indebtedness	1,566,004	1,172,200	2,738,204	6,458,232	—
Total Indebtedness	**$271,520,611**	**$270,707,915**	**$542,228,526**	**$47,583,865**	**$—**
Available Revenues	5,324,422	12,330,578	17,655,000	2,403,766	—
Net Tax Increment Requirement	**$266,196,189**	**$258,377,337**	**$524,573,526**	**$45,180,099**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$751,929	$257,238	$1,009,167	$436,894	$—
City	—	—	—	—	—
School Districts	—	574,937	574,937	246,477	—
Community College Districts	—	114,345	114,345	—	—
Special Districts	5,417	—	5,417	136,513	—
Sub-Total	**757,346**	**946,520**	**1,703,866**	**819,884**	**—**
Health and Safety Code 33676					
County	352,303	—	352,303	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,395	—	2,395	—	—
Sub-Total	**354,698**	**—**	**354,698**	**—**	**—**
Health and Safety Code 33607					
County	—	12,540	12,540	40,406	—
City	—	3,276	3,276	—	—
School Districts	—	7,258	7,258	22,795	—
Community College Districts	—	936	936	—	—
Special Districts	—	981	981	12,625	—
Sub-Total	**—**	**24,991**	**24,991**	**75,826**	**—**
Total Paid to Local Agencies	**1,112,044**	**971,511**	**2,083,555**	**895,710**	**—**
Tax Increment Retained by Agency	4,470,579	8,284,601	12,755,180	2,802,727	—
Total Tax Increment Apportioned	**$5,582,623**	**$9,256,112**	**$14,838,735**	**$3,698,437**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$194,172,618	$238,967,620	$433,140,238	$122,722,885	$—
Increment Assessed Valuation	479,535,373	825,108,326	1,304,643,699	360,783,921	—
Total Assessed Valuation	**$673,707,991**	**$1,064,075,946**	**$1,737,783,937**	**$483,506,806**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Cont'd Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	24,562,545	33,209,388	28,308,271
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	11,841,296	29,510,106	12,604,568
Low/Moderate Income Housing Fund	—	—	7,360,023	10,802,347	8,182,568
Other Indebtedness	—	—	—	—	—
Total Indebtedness	**$—**	**$—**	**$43,763,864**	**$73,521,841**	**$49,095,407**
Available Revenues	—	—	4,624,128	12,612,937	2,509,804
Net Tax Increment Requirement	**$—**	**$—**	**$39,139,736**	**$60,908,904**	**$46,585,603**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	572	—	—
Community College Districts	—	—	2,001	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**2,573**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	142,463	168,247	154,357
City	—	—	—	—	—
School Districts	—	—	404,568	462,007	425,780
Community College Districts	—	—	25,487	29,963	27,525
Special Districts	—	—	16,851	17,588	14,007
Sub-Total	**—**	**—**	**589,369**	**677,805**	**621,669**
Total Paid to Local Agencies	**—**	**—**	**591,942**	**677,805**	**621,669**
Tax Increment Retained by Agency	—	—	3,089,215	5,018,597	3,153,192
Total Tax Increment Apportioned	**$—**	**$—**	**$3,681,157**	**$5,696,402**	**$3,774,861**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$930,699,309	$666,132,112	$1,677,573,929
Increment Assessed Valuation	—	—	320,589,728	453,068,475	375,016,393
Total Assessed Valuation	**$—**	**$—**	**$1,251,289,037**	**$1,119,200,587**	**$2,052,590,322**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Rough and Ready Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$104,019,096
Revenue Bond Indebtedness	—	—	48,849,935	134,930,139	—
Other Long-Term Indebtedness	—	—	13,505,158	13,505,158	—
City/County Indebtedness	—	25,000,000	66,170,317	145,126,287	—
Low/Moderate Income Housing Fund	4,215,870	6,250,000	32,131,352	68,942,160	—
Other Indebtedness	2,819,314	—	—	2,819,314	—
Total Indebtedness	**$7,035,184**	**$31,250,000**	**$160,656,762**	**$365,323,058**	**$104,019,096**
Available Revenues	153,900	—	3,532,790	23,433,559	10,765,094
Net Tax Increment Requirement	**$6,881,284**	**$31,250,000**	**$157,123,972**	**$341,889,499**	**$93,254,002**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$12,260	$12,260	$768,593
City	—	—	—	—	—
School Districts	—	—	18,512	19,084	726,553
Community College Districts	—	—	2,230	4,231	50,384
Special Districts	—	—	297	297	—
Sub-Total	**—**	**—**	**33,299**	**35,872**	**1,545,530**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	241,694
School districts	—	—	—	—	248,871
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	18,373
Sub-Total	**—**	**—**	**—**	**—**	**508,938**
Health and Safety Code 33607					
County	22,118	—	—	487,185	—
City	—	—	—	—	—
School Districts	63,305	—	5,752	1,361,412	—
Community College Districts	3,979	—	—	86,954	—
Special Districts	2,194	—	380	51,020	—
Sub-Total	**91,596**	**—**	**6,132**	**1,986,571**	**—**
Total Paid to Local Agencies	**91,596**	**—**	**39,431**	**2,022,443**	**2,054,468**
Tax Increment Retained by Agency	451,849	9,618	1,331,669	13,054,140	5,889,113
Total Tax Increment Apportioned	**$543,445**	**$9,618**	**$1,371,100**	**$15,076,583**	**$7,943,581**
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	$175,343,404	$7,293,781	$237,441,822	$3,694,484,357	$288,387,821
Increment Assessed Valuation	54,769,779	929,845	121,023,989	1,325,398,209	649,537,011
Total Assessed Valuation	**$230,113,183**	**$8,223,626**	**$358,465,811**	**$5,019,882,566**	**$937,924,832**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Project Area No.1	El Paso Robles Project Area	Grover Beach Improvement Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$572,123,430	$—	$23,531,511	$10,910,003	$4,390,000
Revenue Bond Indebtedness	134,930,139	—	—	—	—
Other Long-Term Indebtedness	13,505,158	—	—	—	—
City/County Indebtedness	148,382,594	—	1,375,175	—	801,587
Low/Moderate Income Housing Fund	178,197,474	10,907,330	21,771,091	41,079,590	16,121,310
Other Indebtedness	12,015,750	21,826,629	36,863,385	77,397,601	17,588,339
Total Indebtedness	**$1,059,154,545**	**$32,733,959**	**$83,541,162**	**$129,387,194**	**$38,901,236**
Available Revenues	54,257,419	—	2,524,764	4,139,730	2,201,405
Net Tax Increment Requirement	**$1,004,897,126**	**$32,733,959**	**$81,016,398**	**$125,247,464**	**$36,699,831**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,226,914	$—	$—	$497,106	$—
City	—	—	—	—	—
School Districts	1,567,051	—	—	69,775	—
Community College Districts	168,960	—	—	44,824	—
Special Districts	142,227	—	—	—	—
Sub-Total	**4,105,152**	**—**	**—**	**611,705**	**—**
Health and Safety Code 33676					
County	352,303	—	—	—	—
City	241,694	—	—	—	—
School districts	248,871	32,136	—	214,118	—
Community College Districts	—	—	—	28,733	—
Special Districts	20,768	—	—	39,204	—
Sub-Total	**863,636**	**32,136**	**—**	**282,055**	**—**
Health and Safety Code 33607					
County	540,131	61,322	164,709	—	43,076
City	3,276	40,668	127,442	—	31,111
School Districts	1,391,465	89,232	363,440	—	48,604
Community College Districts	87,890	14,193	39,819	—	8,535
Special Districts	64,626	5,641	11,479	—	3,818
Sub-Total	**2,087,388**	**211,056**	**706,889**	**—**	**135,144**
Total Paid to Local Agencies	**7,056,176**	**243,192**	**706,889**	**893,760**	**135,144**
Tax Increment Retained by Agency	34,501,160	812,087	2,450,899	1,908,742	579,430
Total Tax Increment Apportioned	**$41,557,336**	**$1,055,279**	**$3,157,788**	**$2,802,502**	**$714,574**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$4,538,735,301	$123,359,666	$281,595,206	$138,124,069	$80,461,536
Increment Assessed Valuation	3,640,362,840	79,566,079	231,340,561	248,697,936	66,693,834
Total Assessed Valuation	**$8,179,098,141**	**$202,925,745**	**$512,935,767**	**$386,822,005**	**$147,155,370**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Luis Obispo Cont'd				San Mateo
	City of Grover Beach Redevelopment Agency Cont'd		Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency
	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total	Los Castanos Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,390,000	$2,588,110	$41,419,624	$36,104,232
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	475,247	1,276,834	—	2,652,009	50,151,914
Low/Moderate Income Housing Fund	4,580,360	20,701,670	6,378,469	100,838,150	30,185,928
Other Indebtedness	4,567,169	22,155,508	15,526,624	173,769,747	50,108,560
Total Indebtedness	**$9,622,776**	**$48,524,012**	**$24,493,203**	**$318,679,530**	**$166,550,634**
Available Revenues	142,188	2,343,593	518,466	9,526,553	5,565,782
Net Tax Increment Requirement	**$9,480,588**	**$46,180,419**	**$23,974,737**	**$309,152,977**	**$160,984,852**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$292,866	$789,972	$—
City	—	—	—	—	—
School Districts	—	—	—	69,775	—
Community College Districts	—	—	—	44,824	—
Special Districts	—	—	11,227	11,227	—
Sub-Total	**—**	**—**	**304,093**	**915,798**	**—**
Health and Safety Code 33676					
County	—	—	1,494	1,494	1,638,351
City	—	—	—	—	—
School districts	—	—	14,358	260,612	769,926
Community College Districts	—	—	2,522	31,255	265,266
Special Districts	—	—	—	39,204	10,682
Sub-Total	**—**	**—**	**18,374**	**332,565**	**2,684,225**
Health and Safety Code 33607					
County	8,736	51,812	—	277,843	—
City	1,833	32,944	—	201,054	—
School Districts	9,858	58,462	—	511,134	—
Community College Districts	1,731	10,266	—	64,278	—
Special Districts	774	4,592	—	21,712	—
Sub-Total	**22,932**	**158,076**	**—**	**1,076,021**	**—**
Total Paid to Local Agencies	**22,932**	**158,076**	**322,467**	**2,324,384**	**2,684,225**
Tax Increment Retained by Agency	92,106	671,536	570,690	6,413,954	4,387,407
Total Tax Increment Apportioned	**$115,038**	**$829,612**	**$893,157**	**$8,738,338**	**$7,071,632**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$43,543,375	$124,004,911	$13,365,868	$680,449,720	$135,599,270
Increment Assessed Valuation	10,343,845	77,037,679	87,297,088	723,939,343	692,770,012
Total Assessed Valuation	**$53,887,220**	**$201,042,590**	**$100,662,956**	**$1,404,389,063**	**$828,369,282**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	3,803,023	3,803,023	—	—
Other Long-Term Indebtedness	40,591,362	—	40,591,362	—	—
City/County Indebtedness	—	1,212,748	1,212,748	2,880,358	27,823,561
Low/Moderate Income Housing Fund	23,320,619	4,120,821	27,441,440	1,155,478	—
Other Indebtedness	3,456,135	5,438,901	8,895,036	—	—
Total Indebtedness	**$67,368,116**	**$14,575,493**	**$81,943,609**	**$4,035,836**	**$27,823,561**
Available Revenues	3,220,371	1,752,268	4,972,639	1,882,312	471,514
Net Tax Increment Requirement	**$64,147,745**	**$12,823,225**	**$76,970,970**	**$2,153,524**	**$27,352,047**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$256,823	$256,823	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**256,823**	**256,823**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	106,736	—
City	—	—	—	125,517	—
School Districts	—	—	—	260,611	—
Community College Districts	—	—	—	103,510	—
Special Districts	—	—	—	21,406	—
Sub-Total	**—**	**—**	**—**	**617,780**	**—**
Total Paid to Local Agencies	**—**	**256,823**	**256,823**	**617,780**	**—**
Tax Increment Retained by Agency	2,072,833	1,035,387	3,108,220	2,129,436	2,761,925
Total Tax Increment Apportioned	**$2,072,833**	**$1,292,210**	**$3,365,043**	**$2,747,216**	**$2,761,925**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$3,697,312	$17,009,295	$20,706,607	$224,353,028	$26,000,492
Increment Assessed Valuation	250,696,963	131,883,152	382,580,115	220,303,582	284,002,666
Total Assessed Valuation	**$254,394,275**	**$148,892,447**	**$403,286,722**	**$444,656,610**	**$310,003,158**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$45,016,469	$—	$—	$45,016,469
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	30,703,919	8,057,014	3,520,000	—	11,577,014
Low/Moderate Income Housing Fund	1,155,478	—	—	—	—
Other Indebtedness	—	6,995,575	57,868	—	7,053,443
Total Indebtedness	**$31,859,397**	**$60,069,058**	**$3,577,868**	**$—**	**$63,646,926**
Available Revenues	2,353,826	3,063,514	66,466	—	3,129,980
Net Tax Increment Requirement	**$29,505,571**	**$57,005,544**	**$3,511,402**	**$—**	**$60,516,946**
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	—	277,039	—	9,718	286,757
Community College Districts	—	31,162	13,134	1,210	45,506
Special Districts	—	102,223	38,297	175,991	316,511
Sub-Total	**—**	**410,424**	**51,431**	**186,919**	**648,774**
Health and Safety Code 33607					
County	106,736	—	—	—	—
City	125,517	—	—	—	—
School Districts	260,611	—	—	—	—
Community College Districts	103,510	—	—	—	—
Special Districts	21,406	—	—	—	—
Sub-Total	**617,780**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**617,780**	**410,424**	**51,431**	**186,919**	**648,774**
Tax Increment Retained by Agency	4,891,361	2,395,911	317,351	1,047,600	3,760,862
Total Tax Increment Apportioned	**$5,509,141**	**$2,806,335**	**$368,782**	**$1,234,519**	**$4,409,636**
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	$250,353,520	$17,599,135	$26,925,932	$7,316,127	$51,841,194
Increment Assessed Valuation	504,306,248	280,712,560	45,139,036	126,828,872	452,680,468
Total Assessed Valuation	**$754,659,768**	**$298,311,695**	**$72,064,968**	**$134,144,999**	**$504,521,662**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	South Wavecrest Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$14,502,028	$—	$—	$14,502,028	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	17,305,625	66,379	—	17,372,004	—
Low/Moderate Income Housing Fund	15,310,601	756,258	2,228,520	18,295,379	—
Other Indebtedness	29,434,752	2,958,652	8,914,079	41,307,483	—
Total Indebtedness	**$76,553,006**	**$3,781,289**	**$11,142,599**	**$91,476,894**	**$—**
Available Revenues	6,314,193	—	196,746	6,510,939	—
Net Tax Increment Requirement	**$70,238,813**	**$3,781,289**	**$10,945,853**	**$84,965,955**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,771,074	$—	$—	$3,771,074	$—
City	—	—	—	—	—
School Districts	318,000	—	—	318,000	—
Community College Districts	413,217	—	—	413,217	—
Special Districts	171,715	—	—	171,715	—
Sub-Total	**4,674,006**	**—**	**—**	**4,674,006**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	12,293	35,489	47,782	—
City	—	—	—	—	—
School Districts	—	18,953	54,731	73,684	—
Community College Districts	—	3,067	9,114	12,181	—
Special Districts	—	2,251	7,221	9,472	—
Sub-Total	**—**	**36,564**	**106,555**	**143,119**	**—**
Total Paid to Local Agencies	**4,674,006**	**36,564**	**106,555**	**4,817,125**	**—**
Tax Increment Retained by Agency	9,742,396	220,633	609,795	10,572,824	—
Total Tax Increment Apportioned	**$14,416,402**	**$257,197**	**$716,350**	**$15,389,949**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$29,174,167	$3,252,476	$10,238,357	$42,665,000	$—
Increment Assessed Valuation	1,505,084,170	25,747,630	71,589,636	1,602,421,436	—
Total Assessed Valuation	**$1,534,258,337**	**$29,000,106**	**$81,827,993**	**$1,645,086,436**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$93,834,736	$15,792,886	$1,725,000	$86,161,558	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,196,247	—
City/County Indebtedness	69,816,916	2,772,841	5,349,465	8,662,768	19,727,371
Low/Moderate Income Housing Fund	50,095,091	71,375,607	—	33,230,340	6,564,652
Other Indebtedness	61,833,340	136,783,240	—	20,033,443	8,722,110
Total Indebtedness	**$275,580,083**	**$226,724,574**	**$7,074,465**	**$149,284,356**	**$35,014,133**
Available Revenues	(1,902,341)	—	507,306	680,888	2,714,872
Net Tax Increment Requirement	**$277,482,424**	**$226,724,574**	**$6,567,159**	**$148,603,468**	**$32,299,261**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,434,172	$978,531	$—	$71,374	$—
City	—	—	—	—	—
School Districts	907,533	275,883	—	793,813	—
Community College Districts	163,000	30,070	—	137,147	—
Special Districts	55,535	—	3,969	56,776	—
Sub-Total	**3,560,240**	**1,284,484**	**3,969**	**1,059,110**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	339,870
Community College Districts	—	—	—	—	130,864
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**470,734**
Health and Safety Code 33607					
County	—	—	—	—	277,301
City	—	—	—	—	115,453
School Districts	—	—	—	—	335,908
Community College Districts	—	—	—	—	58,431
Special Districts	—	—	—	—	17,299
Sub-Total	**—**	**—**	**—**	**—**	**804,392**
Total Paid to Local Agencies	**3,560,240**	**1,284,484**	**3,969**	**1,059,110**	**1,275,126**
Tax Increment Retained by Agency	6,053,215	1,839,124	231,691	7,315,176	2,623,250
Total Tax Increment Apportioned	**$9,613,455**	**$3,123,608**	**$235,660**	**$8,374,286**	**$3,898,376**
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	$97,393,236	$239,640,725	$6,731,157	$370,145,150	$596,241,479
Increment Assessed Valuation	1,015,012,731	269,259,545	26,812,888	961,564,041	258,472,218
Total Assessed Valuation	**$1,112,405,967**	**$508,900,270**	**$33,544,045**	**$1,331,709,191**	**$854,713,697**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,938,058	$147,762,699	$—	$133,930,547	$—
Revenue Bond Indebtedness	—	—	—	9,077,833	—
Other Long-Term Indebtedness	8,847,283	—	—	2,542,486	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	1,847,602	400,243
Other Indebtedness	—	—	—	10,522,468	212,855
Total Indebtedness	**$24,785,341**	**$147,762,699**	**$—**	**$157,920,936**	**$613,098**
Available Revenues	5,212,967	5,391,366	—	17,415,485	3,750,720
Net Tax Increment Requirement	**$19,572,374**	**$142,371,333**	**$—**	**$140,505,451**	**$(3,137,622)**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,494,306	$—	$—	$1,425,484	$35,456
City	—	—	—	—	—
School Districts	—	—	—	301,263	103,970
Community College Districts	—	—	—	50,603	39,016
Special Districts	—	—	—	—	—
Sub-Total	**1,494,306**	**—**	**—**	**1,777,350**	**178,442**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	943,106	—	—	5,645
City	—	231,869	—	—	2,898
School Districts	—	8,063	—	—	7,514
Community College Districts	—	127,917	—	—	5,711
Special Districts	—	161,482	—	—	2,374
Sub-Total	**—**	**1,472,437**	**—**	**—**	**24,142**
Total Paid to Local Agencies	**1,494,306**	**1,472,437**	**—**	**1,777,350**	**202,584**
Tax Increment Retained by Agency	2,453,323	9,311,219	—	8,131,421	1,987,287
Total Tax Increment Apportioned	**$3,947,629**	**$10,783,656**	**$—**	**$9,908,771**	**$2,189,871**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$252,271,833	$109,788,272	$—	$230,960,897	$88,413,373
Increment Assessed Valuation	446,913,698	1,013,814,644	—	923,800,324	206,010,353
Total Assessed Valuation	**$699,185,531**	**$1,123,602,916**	**$—**	**$1,154,761,221**	**$294,423,726**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	San Mateo Cont'd Redevelopment Agency of the City of South San Francisco Cont'd Gateway Project Area	Merged Project Areas	Shearwater Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$133,930,547	$590,768,213
Revenue Bond Indebtedness	—	—	—	9,077,833	12,880,856
Other Long-Term Indebtedness	—	—	—	2,542,486	53,177,378
City/County Indebtedness	—	—	—	—	217,346,960
Low/Moderate Income Housing Fund	1,175,282	—	615,788	4,038,915	242,382,830
Other Indebtedness	58,764	—	842,552	11,636,639	346,373,294
Total Indebtedness	**$1,234,046**	**$—**	**$1,458,340**	**$161,226,420**	**$1,462,929,531**
Available Revenues	3,058,933	—	5,965,755	30,190,893	65,329,117
Net Tax Increment Requirement	**$(1,824,887)**	**$—**	**$(4,507,415)**	**$131,035,527**	**$1,397,600,414**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$930,146	$2,391,086	$11,397,366
City	—	—	—	—	—
School Districts	—	—	—	405,233	2,700,462
Community College Districts	—	—	—	89,619	833,053
Special Districts	—	—	—	—	287,995
Sub-Total	**—**	**—**	**930,146**	**2,885,938**	**15,218,876**
Health and Safety Code 33676					
County	—	—	—	—	1,638,351
City	—	—	—	—	—
School districts	—	—	—	—	1,396,553
Community College Districts	—	—	—	—	441,636
Special Districts	—	—	—	—	327,193
Sub-Total	**—**	**—**	**—**	**—**	**3,803,733**
Health and Safety Code 33607					
County	—	—	—	5,645	1,380,570
City	—	—	—	2,898	475,737
School Districts	—	—	—	7,514	685,780
Community College Districts	—	—	—	5,711	307,750
Special Districts	—	—	—	2,374	212,033
Sub-Total	**—**	**—**	**—**	**24,142**	**3,061,870**
Total Paid to Local Agencies	**—**	**—**	**930,146**	**2,910,080**	**22,084,479**
Tax Increment Retained by Agency	4,931,902	—	2,622,382	17,672,992	74,220,664
Total Tax Increment Apportioned	**$4,931,902**	**$—**	**$3,552,528**	**$20,583,072**	**$96,305,143**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$14,984,252	$—	$3,638,353	$337,996,875	$2,511,374,318
Increment Assessed Valuation	587,640,854	—	307,893,762	2,025,345,293	9,651,953,337
Total Assessed Valuation	**$602,625,106**	**$—**	**$311,532,115**	**$2,363,342,168**	**$12,163,327,655**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Barbara Redevelopment Agency of the City of Buellton Buellton Project Area	Goleta Redevelopment Agency Goleta Old Town Project Area	Guadalupe Redevelopment Agency Rancho Guadalupe Project Area No.1	Lompoc Redevelopment Agency Old Town Lompoc Project Area	Redevelopment Agency of the City of Santa Barbara Central City Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$13,202,020	$—	$106,641,786
Revenue Bond Indebtedness	—	—	—	13,204,724	—
Other Long-Term Indebtedness	—	—	1,233,631	—	—
City/County Indebtedness	4,050,696	1,642,000	581,550	304,939	1,285,657
Low/Moderate Income Housing Fund	—	1,023,445	3,502,013	4,912,605	3,080,000
Other Indebtedness	—	2,451,780	3,137,750	8,456,729	9,425,656
Total Indebtedness	**$4,050,696**	**$5,117,225**	**$21,656,964**	**$26,878,997**	**$120,433,099**
Available Revenues	2,016,933	2,401,195	6,694,223	3,535,343	10,217,067
Net Tax Increment Requirement	**$2,033,763**	**$2,716,030**	**$14,962,741**	**$23,343,654**	**$110,216,032**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$30,305	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**30,305**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	32,084	—	—	—	—
Community College Districts	434	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**32,518**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	215,571	—	222,633	—
City	—	18,005	—	108,647	—
School Districts	—	101,967	—	175,921	—
Community College Districts	—	—	—	34,178	—
Special Districts	—	1,418	—	45,943	—
Sub-Total	**—**	**336,961**	**—**	**587,322**	**—**
Total Paid to Local Agencies	**62,823**	**336,961**	**—**	**587,322**	**—**
Tax Increment Retained by Agency	427,890	1,370,044	1,526,383	1,865,751	15,272,895
Total Tax Increment Apportioned	**$490,713**	**$1,707,005**	**$1,526,383**	**$2,453,073**	**$15,272,895**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$37,761,828	$665,653,295	$43,111,095	$273,001,529	$126,515,373
Increment Assessed Valuation	45,290,197	144,812,885	163,854,905	197,712,149	1,580,864,112
Total Assessed Valuation	**$83,052,025**	**$810,466,180**	**$206,966,000**	**$470,713,678**	**$1,707,379,485**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Barbara Cont'd			Santa Clara	
	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		Campbell Redevelopment Agency	Cupertino Redevelopment Agency
	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$119,843,806	$49,529,905	$—
Revenue Bond Indebtedness	23,880,737	—	37,085,461	—	—
Other Long-Term Indebtedness	5,291,905	1,870,263	8,395,799	1,400,000	—
City/County Indebtedness	7,736,361	—	15,601,203	23,049,449	258,712
Low/Moderate Income Housing Fund	3,583,307	892,727	16,994,097	70,097,766	—
Other Indebtedness	398,805	3,180,149	27,050,869	—	7,256
Total Indebtedness	**$40,891,115**	**$5,943,139**	**$224,971,235**	**$144,077,120**	**$265,968**
Available Revenues	2,426,875	1,098,807	28,390,443	7,520,835	18,870
Net Tax Increment Requirement	**$38,464,240**	**$4,844,332**	**$196,580,792**	**$136,556,285**	**$247,098**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$93,083	$123,388	$—	$—
City	—	10,464	10,464	—	—
School Districts	—	157,961	157,961	—	—
Community College Districts	—	25,388	25,388	—	—
Special Districts	—	101,767	101,767	—	—
Sub-Total	**—**	**388,663**	**418,968**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	250,292	—
City	—	—	—	20,232	—
School districts	—	981,127	1,013,211	136,935	—
Community College Districts	—	35,897	36,331	25,032	—
Special Districts	—	113,588	113,588	17,009	—
Sub-Total	**—**	**1,130,612**	**1,163,130**	**449,500**	**—**
Health and Safety Code 33607					
County	—	—	438,204	—	6,316
City	—	—	126,652	—	450
School Districts	—	—	277,888	—	8,335
Community College Districts	—	—	34,178	—	1,282
Special Districts	—	—	47,361	—	4,666
Sub-Total	**—**	**—**	**924,283**	**—**	**21,049**
Total Paid to Local Agencies	**—**	**1,519,275**	**2,506,381**	**449,500**	**21,049**
Tax Increment Retained by Agency	1,008,134	652,793	22,123,890	4,740,325	164,627
Total Tax Increment Apportioned	**$1,008,134**	**$2,172,068**	**$24,630,271**	**$5,189,825**	**$185,676**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$9,796,024	$253,992,105	$1,409,831,249	$113,329,512	$108,676,062
Increment Assessed Valuation	96,319,923	304,815,645	2,533,669,816	499,249,565	7,438,014
Total Assessed Valuation	**$106,115,947**	**$558,807,750**	**$3,943,501,065**	**$612,579,077**	**$116,114,076**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$329,880,710	$329,880,710	$—
Revenue Bond Indebtedness	19,052,876	—	—	—	—
Other Long-Term Indebtedness	34,331,614	—	123,357,736	123,357,736	22,404,297
City/County Indebtedness	1,500,000	—	6,355,379	6,355,379	2,793,227
Low/Moderate Income Housing Fund	43,608,729	—	122,399,139	122,399,139	6,333,456
Other Indebtedness	109,267,459	—	30,002,733	30,002,733	7,289,995
Total Indebtedness	**$207,760,678**	**$—**	**$611,995,697**	**$611,995,697**	**$38,820,975**
Available Revenues	9,479,714	—	29,702,282	29,702,282	6,963,159
Net Tax Increment Requirement	**$198,280,964**	**$—**	**$582,293,415**	**$582,293,415**	**$31,857,816**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$176,217	$—	$—	$—	$—
City	101,807	—	—	—	—
School Districts	146,792	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	122,524	—	—	—	—
Sub-Total	**547,340**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	507,416	—	292,341	292,341	—
City	—	—	160,578	160,578	—
School districts	1,912,705	—	333,938	333,938	—
Community College Districts	86,167	—	80,524	80,524	—
Special Districts	67,226	—	33,718	33,718	—
Sub-Total	**2,573,514**	**—**	**901,099**	**901,099**	**—**
Health and Safety Code 33607					
County	—	—	—	—	2,846,206
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**2,846,206**
Total Paid to Local Agencies	**3,120,854**	**—**	**901,099**	**901,099**	**2,846,206**
Tax Increment Retained by Agency	3,202,648	—	28,606,441	28,606,441	22,428,134
Total Tax Increment Apportioned	**$6,323,502**	**$—**	**$29,507,540**	**$29,507,540**	**$25,274,340**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$287,591,071	$—	$791,460,452	$791,460,452	$136,034,464
Increment Assessed Valuation	84,557,335	—	2,603,329,223	2,603,329,223	2,255,373,175
Total Assessed Valuation	**$372,148,406**	**$—**	**$3,394,789,675**	**$3,394,789,675**	**$2,391,407,639**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Clara Cont'd				
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,338,000	$—	$2,317,358,922	$213,809,596	$—
Revenue Bond Indebtedness	21,182,000	—	396,643,946	—	—
Other Long-Term Indebtedness	2,151,000	—	—	—	—
City/County Indebtedness	997,000	—	139,513,535	375,986,406	3,072,185
Low/Moderate Income Housing Fund	2,073,000	—	32,449,456	6,198,000	116,000
Other Indebtedness	2,021,000	—	82,607,165	—	—
Total Indebtedness	**$29,762,000**	**$—**	**$2,968,573,024**	**$595,994,002**	**$3,188,185**
Available Revenues	124,000	—	120,696,119	17,997,656	473,161
Net Tax Increment Requirement	**$29,638,000**	**$—**	**$2,847,876,905**	**$577,996,346**	**$2,715,024**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$12,071,927	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**12,071,927**	**—**	**—**
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	—	—	317,190	—	—
Community College Districts	—	—	74,882	—	—
Special Districts	—	—	3,920	—	—
Sub-Total	**—**	**—**	**395,992**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**12,467,919**	**—**	**—**
Tax Increment Retained by Agency	3,556,000	—	137,350,749	19,419,827	558,987
Total Tax Increment Apportioned	**$3,556,000**	**$—**	**$149,818,668**	**$19,419,827**	**$558,987**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$21,235,200	$—	$1,097,107,127	$8,837,956	$6,660,320
Increment Assessed Valuation	308,713,775	—	13,936,822,873	1,900,290,488	45,380,560
Total Assessed Valuation	**$329,948,975**	**$—**	**$15,033,930,000**	**$1,909,128,444**	**$52,040,880**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$213,809,596	$10,279,639	$2,922,196,772	$—	$—
Revenue Bond Indebtedness	—	20,678,323	457,557,145	—	—
Other Long-Term Indebtedness	—	—	183,644,647	1,498,750	283,076
City/County Indebtedness	379,058,591	169,832,803	723,358,696	6,923,695	225,577
Low/Moderate Income Housing Fund	6,314,000	85,334,193	368,609,739	6,045,214	222,962
Other Indebtedness	—	103,039,015	334,234,623	12,886,560	382,233
Total Indebtedness	**$599,182,187**	**$389,163,973**	**$4,989,601,622**	**$27,354,219**	**$1,113,848**
Available Revenues	18,470,817	3,504,433	196,480,229	2,006,321	227,210
Net Tax Increment Requirement	**$580,711,370**	**$385,659,540**	**$4,793,121,393**	**$25,347,898**	**$886,638**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$12,248,144	$484,311	$197,751
City	—	—	101,807	—	—
School Districts	—	—	146,792	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	122,524	341,816	—
Sub-Total	**—**	**—**	**12,619,267**	**826,127**	**197,751**
Health and Safety Code 33676					
County	—	—	1,050,049	—	—
City	—	—	180,810	—	—
School districts	—	336,096	2,719,674	—	82,475
Community College Districts	—	—	191,723	—	—
Special Districts	—	—	117,953	—	—
Sub-Total	**—**	**336,096**	**4,260,209**	**—**	**82,475**
Health and Safety Code 33607					
County	—	—	2,852,522	—	—
City	—	—	450	—	—
School Districts	—	—	325,525	—	—
Community College Districts	—	—	76,164	—	—
Special Districts	—	—	8,586	—	—
Sub-Total	**—**	**—**	**3,263,247**	**—**	**—**
Total Paid to Local Agencies	**—**	**336,096**	**20,142,723**	**826,127**	**280,226**
Tax Increment Retained by Agency	19,978,814	3,393,944	223,421,682	1,257,829	433,483
Total Tax Increment Apportioned	**$19,978,814**	**$3,730,040**	**$243,564,405**	**$2,083,956**	**$713,709**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$15,498,276	$37,147,648	$2,608,079,812	$33,980,450	$72,892,371
Increment Assessed Valuation	1,945,671,048	426,065,235	22,067,220,243	214,598,585	66,213,211
Total Assessed Valuation	**$1,961,169,324**	**$463,212,883**	**$24,675,300,055**	**$248,579,035**	**$139,105,582**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Cruz Cont'd Redevelopment Agency of the City of Santa Cruz Cont'd Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Agency Scotts Valley Redevelopment Project Area	Redevelopment Agency of the City of Watsonville Watsonville 2000 Redevelopment Area	Santa Cruz County Redevelopment Agency Live Oak/Soquel Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,140,010	$8,140,010	$10,405,044	$42,572,025	$—
Revenue Bond Indebtedness	—	—	1,984,398	—	—
Other Long-Term Indebtedness	10,877,692	11,160,768	—	192,537	—
City/County Indebtedness	1,598,365	1,823,942	4,522,990	—	6,191,736
Low/Moderate Income Housing Fund	13,557,543	13,780,505	15,942,296	—	141,099,500
Other Indebtedness	20,056,563	20,438,796	49,100,528	25,846,943	179,552,887
Total Indebtedness	**$54,230,173**	**$55,344,021**	**$81,955,256**	**$68,611,505**	**$326,844,123**
Available Revenues	710,875	938,085	709,289	10,983,505	20,316,837
Net Tax Increment Requirement	**$53,519,298**	**$54,405,936**	**$81,245,967**	**$57,628,000**	**$306,527,286**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,859,731	$3,057,482	$2,155,861	$734,002	$—
City	—	—	—	—	—
School Districts	—	—	469,168	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	133,208	77,717	6,904,426
Sub-Total	**2,859,731**	**3,057,482**	**2,758,237**	**811,719**	**6,904,426**
Health and Safety Code 33676					
County	—	—	—	—	1,000,978
City	—	—	—	—	—
School districts	—	82,475	—	28,768	1,051,106
Community College Districts	—	—	—	1,898	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**82,475**	**—**	**30,666**	**2,052,084**
Health and Safety Code 33607					
County	—	—	—	129,894	—
City	—	—	—	151,928	—
School Districts	8,344	8,344	—	283,876	—
Community College Districts	—	—	—	39,976	—
Special Districts	—	—	—	20,959	—
Sub-Total	**8,344**	**8,344**	**—**	**626,633**	**—**
Total Paid to Local Agencies	**2,868,075**	**3,148,301**	**2,758,237**	**1,469,018**	**8,956,510**
Tax Increment Retained by Agency	6,741,422	7,174,905	2,493,147	6,043,790	20,223,295
Total Tax Increment Apportioned	**$9,609,497**	**$10,323,206**	**$5,251,384**	**$7,512,808**	**$29,179,805**
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	$604,557,844	$677,450,215	$417,604,733	$496,427,769	$962,968,537
Increment Assessed Valuation	831,886,050	898,099,261	457,955,505	573,313,837	2,662,328,125
Total Assessed Valuation	**$1,436,443,894**	**$1,575,549,476**	**$875,560,238**	**$1,069,741,606**	**$3,625,296,662**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$61,117,079	$5,098,522	$—	$26,835,000	$—
Revenue Bond Indebtedness	1,984,398	—	—	—	—
Other Long-Term Indebtedness	12,852,055	—	—	—	—
City/County Indebtedness	19,462,363	145,084	—	111,244	1,272,577
Low/Moderate Income Housing Fund	176,867,515	1,747,869	64,527	12,434,647	498,396
Other Indebtedness	287,825,714	1,747,869	225,505	22,946,097	—
Total Indebtedness	**$560,109,124**	**$8,739,344**	**$290,032**	**$62,326,988**	**$1,770,973**
Available Revenues	34,954,037	176,632	59,861	—	749
Net Tax Increment Requirement	**$525,155,087**	**$8,562,712**	**$230,171**	**$62,326,988**	**$1,770,224**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$6,431,656	$—	$—	$1,956,653	$—
City	—	—	—	—	—
School Districts	469,168	—	—	(8,053)	—
Community College Districts	—	—	—	47,072	—
Special Districts	7,457,167	—	—	115,532	—
Sub-Total	**14,357,991**	**—**	**—**	**2,111,204**	**—**
Health and Safety Code 33676					
County	1,000,978	—	—	—	—
City	—	—	—	—	—
School districts	1,162,349	—	—	—	—
Community College Districts	1,898	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,165,225**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	129,894	25,621	—	—	—
City	151,928	11,749	—	—	—
School Districts	292,220	34,255	30,035	—	—
Community College Districts	39,976	4,577	4,388	—	—
Special Districts	20,959	18,260	3,117	—	—
Sub-Total	**634,977**	**94,462**	**37,540**	**—**	**—**
Total Paid to Local Agencies	**17,158,193**	**94,462**	**37,540**	**2,111,204**	**—**
Tax Increment Retained by Agency	37,192,966	377,849	281,787	5,841,030	34,434
Total Tax Increment Apportioned	**$54,351,159**	**$472,311**	**$319,327**	**$7,952,234**	**$34,434**
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	$2,588,431,704	$97,267,468	$64,039,000	$179,541,406	$3,675,060
Increment Assessed Valuation	4,806,295,313	56,931,605	28,950,450	755,340,732	2,780,309
Total Assessed Valuation	**$7,394,727,017**	**$154,199,073**	**$92,989,450**	**$934,882,138**	**$6,455,369**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Shasta Cont'd Redding Redevelopment Agency Cont'd Shastec Project Area	South Market Project Area	Agency Total	City of Shasta Lake Redevelopment Agency Shasta Dam Area Project	Shasta County Redevelopment Agency Administrative Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,840,000	$31,675,000	$10,205,917	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	1,383,821	—	—
Low/Moderate Income Housing Fund	732,087	11,325,367	25,055,024	—	—
Other Indebtedness	3,461,391	40,493,219	67,126,212	3,085,061	—
Total Indebtedness	**$4,193,478**	**$56,658,586**	**$125,240,057**	**$13,290,978**	**$—**
Available Revenues	—	—	60,610	6,685,001	—
Net Tax Increment Requirement	**$4,193,478**	**$56,658,586**	**$125,179,447**	**$6,605,977**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$687,705	$2,644,358	$2,881	$—
City	—	—	—	—	—
School Districts	—	870,470	862,417	46,148	—
Community College Districts	—	181,961	229,033	6,695	—
Special Districts	—	41,474	157,006	—	—
Sub-Total	**—**	**1,781,610**	**3,892,814**	**55,724**	**—**
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	170,372	—	200,407	—	—
Community College Districts	21,409	—	25,797	—	—
Special Districts	29,173	—	32,290	—	—
Sub-Total	**220,954**	**—**	**258,494**	**—**	**—**
Total Paid to Local Agencies	**220,954**	**1,781,610**	**4,151,308**	**55,724**	**—**
Tax Increment Retained by Agency	1,487,695	1,181,658	8,826,604	2,492,788	—
Total Tax Increment Apportioned	**$1,708,649**	**$2,963,268**	**$12,977,912**	**$2,548,512**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$128,464,636	$280,564,196	$656,284,298	$92,078,872	$—
Increment Assessed Valuation	160,101,103	280,963,695	1,228,136,289	302,919,558	—
Total Assessed Valuation	**$288,565,739**	**$561,527,891**	**$1,884,420,587**	**$394,998,430**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Shasta Cont'd	Solano			
		Dixon Redevelopment Agency	Fairfield Redevelopment Agency		
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$46,979,439	$6,125,712	$13,240,494	$1,372,495	$2,264,164
Revenue Bond Indebtedness	—	—	—	17,465,985	43,112,552
Other Long-Term Indebtedness	—	—	—	4,217,439	—
City/County Indebtedness	1,528,905	—	3,527,421	87,410,205	836,340
Low/Moderate Income Housing Fund	26,802,893	—	93,846,771	480,780,000	35,140,000
Other Indebtedness	71,959,142	1,175,000	84,236,782	997,820,125	2,184,499
Total Indebtedness	**$147,270,379**	**$7,300,712**	**$194,851,468**	**$1,589,066,249**	**$83,537,555**
Available Revenues	6,922,243	1,598,641	1,998,737	4,487,910	4,654,932
Net Tax Increment Requirement	**$140,348,136**	**$5,702,071**	**$192,852,731**	**$1,584,578,339**	**$78,882,623**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,647,239	$—	$351,974	$3,909,964	$—
City	—	—	—	—	—
School Districts	908,565	—	—	—	—
Community College Districts	235,728	—	—	113,464	—
Special Districts	157,006	—	—	680,783	—
Sub-Total	**3,948,538**	**—**	**351,974**	**4,704,211**	**—**
Health and Safety Code 33676					
County	—	444,272	—	—	—
City	—	—	—	—	—
School districts	—	19,923	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**464,195**	**—**	**—**	**—**
Health and Safety Code 33607					
County	25,621	—	—	—	—
City	11,749	—	—	—	—
School Districts	234,662	—	—	—	—
Community College Districts	30,374	—	—	—	—
Special Districts	50,550	—	—	—	—
Sub-Total	**352,956**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**4,301,494**	**464,195**	**351,974**	**4,704,211**	**—**
Tax Increment Retained by Agency	11,697,241	1,434,399	3,167,766	6,642,175	9,665,850
Total Tax Increment Apportioned	**$15,998,735**	**$1,898,594**	**$3,519,740**	**$11,346,386**	**$9,665,850**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$845,630,638	$64,969,932	$100,197,562	$44,083,044	$189,806,156
Increment Assessed Valuation	1,587,987,452	171,020,263	283,081,191	1,087,571,512	941,472,464
Total Assessed Valuation	**$2,433,618,090**	**$235,990,195**	**$383,278,753**	**$1,131,654,556**	**$1,131,278,620**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd			Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,101,193	$23,978,346	$470,000	$64,962,114
Revenue Bond Indebtedness	—	50,186,991	110,765,528	—	2,142,649
Other Long-Term Indebtedness	—	7,180,560	11,397,999	—	11,685,031
City/County Indebtedness	5,040,612	646,600	97,461,178	416,400	567,138
Low/Moderate Income Housing Fund	16,729,767	11,180,000	637,676,538	2,101,909	—
Other Indebtedness	16,745,767	3,026,942	1,104,014,115	6,434,960	—
Total Indebtedness	**$38,516,146**	**$79,322,286**	**$1,985,293,704**	**$9,423,269**	**$79,356,932**
Available Revenues	180,969	7,864,372	19,186,920	910,990	3,131,189
Net Tax Increment Requirement	**$38,335,177**	**$71,457,914**	**$1,966,106,784**	**$8,512,279**	**$76,225,743**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$132,502	$4,394,440	$149,649	$2,564,394
City	—	58,539	58,539	—	165,303
School Districts	—	64,901	64,901	—	587,018
Community College Districts	—	7,259	120,723	—	89,072
Special Districts	—	12,180	692,963	36,679	—
Sub-Total	**—**	**275,381**	**5,331,566**	**186,328**	**3,405,787**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	103,216	—	103,216	—	—
City	62,112	—	62,112	—	—
School Districts	73,539	—	73,539	—	—
Community College Districts	7,699	—	7,699	—	—
Special Districts	14,027	—	14,027	—	—
Sub-Total	**260,593**	**—**	**260,593**	**—**	**—**
Total Paid to Local Agencies	**260,593**	**275,381**	**5,592,159**	**186,328**	**3,405,787**
Tax Increment Retained by Agency	1,042,376	5,444,399	25,962,566	548,258	11,045,357
Total Tax Increment Apportioned	**$1,302,969**	**$5,719,780**	**$31,554,725**	**$734,586**	**$14,451,144**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$121,328,340	$11,197,724	$466,612,826	$27,377,392	$427,680,901
Increment Assessed Valuation	113,382,408	587,515,832	3,013,023,407	66,400,450	1,250,847,997
Total Assessed Valuation	**$234,710,748**	**$598,713,556**	**$3,479,636,233**	**$93,777,842**	**$1,678,528,898**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd				
	Redevelopment Agency of the City of Vacaville			Redevelopment Agency of the City of Vallejo	
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$38,946,570	$50,711,071	$89,657,641	$—	$—
Revenue Bond Indebtedness	—	3,439,016	3,439,016	—	114,188,120
Other Long-Term Indebtedness	24,970,533	5,739,251	30,709,784	—	14,135,653
City/County Indebtedness	1,594,512	1,275,616	2,870,128	—	—
Low/Moderate Income Housing Fund	65,150,163	25,140,088	90,290,251	—	52,377,050
Other Indebtedness	129,624,698	22,166,877	151,791,575	—	81,184,428
Total Indebtedness	**$260,286,476**	**$108,471,919**	**$368,758,395**	**$—**	**$261,885,251**
Available Revenues	14,851,078	9,057,403	23,908,481	—	7,018,253
Net Tax Increment Requirement	**$245,435,398**	**$99,414,516**	**$344,849,914**	**$—**	**$254,866,998**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$5,225,836	$1,109,695	$6,335,531	$—	$352,380
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	174,195	—	174,195	—	—
Special Districts	870,972	—	870,972	—	93,040
Sub-Total	**6,271,003**	**1,109,695**	**7,380,698**	**—**	**445,420**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	53,564	44,084	97,648	—	—
School Districts	64,468	51,613	116,081	—	—
Community College Districts	—	5,680	5,680	—	—
Special Districts	(28,211)	9,844	(18,367)	—	—
Sub-Total	**89,821**	**111,221**	**201,042**	**—**	**—**
Total Paid to Local Agencies	**6,360,824**	**1,220,916**	**7,581,740**	**—**	**445,420**
Tax Increment Retained by Agency	7,574,739	9,660,940	17,235,679	—	988,422
Total Tax Increment Apportioned	**$13,935,563**	**$10,881,856**	**$24,817,419**	**$—**	**$1,433,842**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$65,302,750	$95,101,235	$160,403,985	$—	$1,981,505
Increment Assessed Valuation	1,657,495,596	655,340,751	2,312,836,347	—	132,115,614
Total Assessed Valuation	**$1,722,798,346**	**$750,441,986**	**$2,473,240,332**	**$—**	**$134,097,119**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Solano Cont'd

Redevelopment Agency of the City of Vallejo Cont'd

	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,013,063	$—	$2,923,317	$3,665,325	$10,601,705
Revenue Bond Indebtedness	3,445,880	—	—	—	117,634,000
Other Long-Term Indebtedness	—	—	3,012,788	—	17,148,441
City/County Indebtedness	4,715,324	—	1,586,813	4,188,997	10,491,134
Low/Moderate Income Housing Fund	8,399,313	—	4,922,964	4,361,854	70,061,181
Other Indebtedness	21,422,983	—	12,168,938	9,593,092	124,369,441
Total Indebtedness	**$41,996,563**	**$—**	**$24,614,820**	**$21,809,268**	**$350,305,902**
Available Revenues	764,152	—	154,564	872,322	8,809,291
Net Tax Increment Requirement	**$41,232,411**	**$—**	**$24,460,256**	**$20,936,946**	**$341,496,611**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$128,388	$—	$480,768
City	—	—	—	—	—
School Districts	—	—	5,951	—	5,951
Community College Districts	—	—	7,090	—	7,090
Special Districts	—	—	7,468	—	100,508
Sub-Total	**—**	**—**	**148,897**	**—**	**594,317**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	15,375	—	—	7,389	22,764
City	—	—	—	—	—
School Districts	10,472	—	—	4,669	15,141
Community College Districts	1,122	—	—	500	1,622
Special Districts	3,977	—	—	1,867	5,844
Sub-Total	**30,946**	**—**	**—**	**14,425**	**45,371**
Total Paid to Local Agencies	**30,946**	**—**	**148,897**	**14,425**	**639,688**
Tax Increment Retained by Agency	420,253	—	560,134	653,204	2,622,013
Total Tax Increment Apportioned	**$451,199**	**$—**	**$709,031**	**$667,629**	**$3,261,701**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$3,122,896	$—	$20,544,677	$1,367,130	$27,016,208
Increment Assessed Valuation	42,375,192	—	64,436,974	64,161,545	303,089,325
Total Assessed Valuation	**$45,498,088**	**$—**	**$84,981,651**	**$65,528,675**	**$330,105,533**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Solano Cont'd	Sonoma			
		Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission
	County Total	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$195,795,518	$1,925,880	$22,608,271	$56,107,500	$—
Revenue Bond Indebtedness	233,981,193	—	—	—	—
Other Long-Term Indebtedness	70,941,255	5,197,008	—	—	—
City/County Indebtedness	111,805,978	—	1,002,364	—	—
Low/Moderate Income Housing Fund	800,129,879	2,686,062	713,218	11,221,500	—
Other Indebtedness	1,387,785,091	3,621,363	1,081,406	—	—
Total Indebtedness	**$2,800,438,914**	**$13,430,313**	**$25,405,259**	**$67,329,000**	**$—**
Available Revenues	57,545,512	1,578,348	498,303	6,082,690	—
Net Tax Increment Requirement	**$2,742,893,402**	**$11,851,965**	**$24,906,956**	**$61,246,310**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$13,924,782	$696,433	$842,806	$1,650,135	$—
City	223,842	—	—	97,116	—
School Districts	657,870	—	—	273,620	—
Community College Districts	391,080	—	—	—	—
Special Districts	1,701,122	—	276,292	6,947	—
Sub-Total	**16,898,696**	**696,433**	**1,119,098**	**2,027,818**	**—**
Health and Safety Code 33676					
County	444,272	35,049	93,286	—	—
City	—	—	—	—	—
School districts	19,923	21,534	17,670	—	—
Community College Districts	—	6,887	—	—	—
Special Districts	—	—	32,817	—	—
Sub-Total	**464,195**	**63,470**	**143,773**	**—**	**—**
Health and Safety Code 33607					
County	125,980	—	—	—	—
City	159,760	—	—	—	—
School Districts	204,761	—	—	—	—
Community College Districts	15,001	—	—	—	—
Special Districts	1,504	—	—	—	—
Sub-Total	**507,006**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**17,869,897**	**759,903**	**1,262,871**	**2,027,818**	**—**
Tax Increment Retained by Agency	58,848,272	2,101,830	2,125,767	5,398,071	—
Total Tax Increment Apportioned	**$76,718,169**	**$2,861,733**	**$3,388,638**	**$7,425,889**	**$—**
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	$1,174,061,244	$27,457,556	$74,423,826	$107,760,471	$—
Increment Assessed Valuation	7,117,217,789	261,560,979	264,439,974	688,509,168	—
Total Assessed Valuation	**$8,291,279,033**	**$289,018,535**	**$338,863,800**	**$796,269,639**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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 Central Business District Project Area	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$659,635	$80,060,734	$80,720,369	$47,786,409	$—
Revenue Bond Indebtedness	—	—	—	8,453,281	—
Other Long-Term Indebtedness	—	—	—	3,570,000	—
City/County Indebtedness	—	4,742,950	4,742,950	10,363,632	—
Low/Moderate Income Housing Fund	164,909	20,015,183	20,180,092	—	—
Other Indebtedness	1,243,612	3,569,662	4,813,274	2,448,669	—
Total Indebtedness	**$2,068,156**	**$108,388,529**	**$110,456,685**	**$72,621,991**	**$—**
Available Revenues	(7,655,362)	16,780,798	9,125,436	6,046,418	—
Net Tax Increment Requirement	**$9,723,518**	**$91,607,731**	**$101,331,249**	**$66,575,573**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$35,694	$3,452,738	$3,488,432	$3,741,494	$—
City	19,743	—	19,743	—	—
School Districts	61,082	—	61,082	—	—
Community College Districts	—	—	—	—	—
Special Districts	3,613	—	3,613	—	—
Sub-Total	**120,132**	**3,452,738**	**3,572,870**	**3,741,494**	**—**
Health and Safety Code 33676					
County	—	227,924	227,924	865,185	—
City	—	—	—	—	—
School districts	—	391,324	391,324	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**619,248**	**619,248**	**865,185**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**120,132**	**4,071,986**	**4,192,118**	**4,606,679**	**—**
Tax Increment Retained by Agency	1,153,219	8,835,320	9,988,539	7,316,138	—
Total Tax Increment Apportioned	**$1,273,351**	**$12,907,306**	**$14,180,657**	**$11,922,817**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$68,424,146	$331,539,332	$399,963,478	$489,927,900	$—
Increment Assessed Valuation	33,243,238	1,246,931,529	1,280,174,767	1,110,559,139	—
Total Assessed Valuation	**$101,667,384**	**$1,578,470,861**	**$1,680,138,245**	**$1,600,487,039**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Sonoma Cont'd

Redevelopment Agency of the City of Santa Rosa Cont'd

	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$48,277,037	$—
Revenue Bond Indebtedness	—	—	25,031,656	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,076,779	6,504,466	1,138,558	236,632
Low/Moderate Income Housing Fund	—	—	9,884,030	12,387,425	59,158
Other Indebtedness	—	—	8,000,000	134,105	—
Total Indebtedness	**$—**	**$3,076,779**	**$49,420,152**	**$61,937,125**	**$295,790**
Available Revenues	—	—	576,945	586,098	3,317
Net Tax Increment Requirement	**$—**	**$3,076,779**	**$48,843,207**	**$61,351,027**	**$292,473**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	309,619	—
City	—	—	—	—	—
School Districts	—	—	—	424,651	—
Community College Districts	—	—	—	55,240	—
Special Districts	—	—	—	88,047	—
Sub-Total	**—**	**—**	**—**	**877,557**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**877,557**	**—**
Tax Increment Retained by Agency	—	—	2,144,811	4,174,725	1,737
Total Tax Increment Apportioned	**$—**	**$—**	**$2,144,811**	**$5,052,282**	**$1,737**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$11,887,246	$322,375,711	$4,042,943
Increment Assessed Valuation	—	—	186,497,838	411,136,028	(50,696)
Total Assessed Valuation	**$—**	**$—**	**$198,385,084**	**$733,511,739**	**$3,992,247**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$48,277,037	$7,606,797	$—	$14,192,787	$1,147,060
Revenue Bond Indebtedness	25,031,656	—	39,890,149	—	—
Other Long-Term Indebtedness	—	4,493,819	2,442,716	756,037	—
City/County Indebtedness	10,956,435	238,347	483,557	240,682	289,760
Low/Moderate Income Housing Fund	22,330,613	—	1,049,976	8,567,354	2,433,518
Other Indebtedness	8,134,105	—	11,579,168	5,697,130	3,548,980
Total Indebtedness	**$114,729,846**	**$12,338,963**	**$55,445,566**	**$29,453,990**	**$7,419,318**
Available Revenues	1,166,360	8,758,126	(2,339,982)	2,491,431	2,774,200
Net Tax Increment Requirement	**$113,563,486**	**$3,580,837**	**$57,785,548**	**$26,962,559**	**$4,645,118**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$478,946	$973,362	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**478,946**	**973,362**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	309,619	—	—	—	9,879
City	—	—	—	—	2,954
School Districts	424,651	—	—	—	13,755
Community College Districts	55,240	—	—	—	1,747
Special Districts	88,047	—	—	—	2,857
Sub-Total	**877,557**	**—**	**—**	**—**	**31,192**
Total Paid to Local Agencies	**877,557**	**478,946**	**973,362**	**—**	**31,192**
Tax Increment Retained by Agency	6,321,273	1,620,414	4,956,051	2,852,607	1,057,190
Total Tax Increment Apportioned	**$7,198,830**	**$2,099,360**	**$5,929,413**	**$2,852,607**	**$1,088,382**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$338,305,900	$42,877,812	$88,212,230	$41,398,739	$42,069,372
Increment Assessed Valuation	597,583,170	209,936,024	430,393,284	249,277,261	91,150,259
Total Assessed Valuation	**$935,889,070**	**$252,813,836**	**$518,605,514**	**$290,676,000**	**$133,219,631**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Sonoma Cont'd				Stanislaus
	Sonoma County Community Development Commission Cont'd				Stanislaus/Ceres Redevelopment Commission
	Russian River Project Area	Sonoma Valley Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,719,010	$2,866,070	$282,091,120	$2,186,945
Revenue Bond Indebtedness	—	—	—	73,375,086	—
Other Long-Term Indebtedness	—	—	—	16,459,580	—
City/County Indebtedness	—	—	289,760	28,317,727	900,716
Low/Moderate Income Housing Fund	4,043,052	1,494,679	7,971,249	74,720,064	—
Other Indebtedness	14,787,155	11,897,273	30,233,408	67,608,523	—
Total Indebtedness	**$18,830,207**	**$15,110,962**	**$41,360,487**	**$542,572,100**	**$3,087,661**
Available Revenues	2,816,848	7,465,912	13,056,960	46,464,090	345,815
Net Tax Increment Requirement	**$16,013,359**	**$7,645,050**	**$28,303,527**	**$496,108,010**	**$2,741,846**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$11,871,608	$—
City	—	—	—	116,859	—
School Districts	—	—	—	334,702	166,440
Community College Districts	—	—	—	—	28,777
Special Districts	—	—	—	286,852	3,384
Sub-Total	**—**	**—**	**—**	**12,610,021**	**198,601**
Health and Safety Code 33676					
County	—	—	—	1,221,444	72,173
City	—	—	—	—	—
School districts	—	—	—	430,528	—
Community College Districts	—	—	—	6,887	—
Special Districts	—	—	—	32,817	3,306
Sub-Total	**—**	**—**	**—**	**1,691,676**	**75,479**
Health and Safety Code 33607					
County	170,310	14,130	194,319	503,938	—
City	—	—	2,954	2,954	—
School Districts	162,319	19,006	195,080	619,731	—
Community College Districts	30,168	2,503	34,418	89,658	—
Special Districts	140,433	8,976	152,266	240,313	—
Sub-Total	**503,230**	**44,615**	**579,037**	**1,456,594**	**—**
Total Paid to Local Agencies	**503,230**	**44,615**	**579,037**	**15,758,291**	**274,080**
Tax Increment Retained by Agency	1,989,976	1,836,888	4,884,054	47,564,744	628,232
Total Tax Increment Apportioned	**$2,493,206**	**$1,881,503**	**$5,463,091**	**$63,323,035**	**$902,312**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$305,344,683	$47,863,482	$395,277,537	$2,005,605,449	$84,595,903
Increment Assessed Valuation	241,112,006	164,672,000	496,934,265	5,589,368,031	105,108,182
Total Assessed Valuation	**$546,456,689**	**$212,535,482**	**$892,211,802**	**$7,594,973,480**	**$189,704,085**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Stanislaus Cont'd

	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$35,129,597	$6,245,282	$—	$5,345,657	$31,737,655
Revenue Bond Indebtedness	—	—	68,853,003	—	—
Other Long-Term Indebtedness	—	—	405,000	—	—
City/County Indebtedness	—	294,194	59,930,596	—	4,724,601
Low/Moderate Income Housing Fund	—	11,479,899	59,966,350	—	—
Other Indebtedness	—	15,607,617	110,676,805	—	—
Total Indebtedness	**$35,129,597**	**$33,626,992**	**$299,831,754**	**$5,345,657**	**$36,462,256**
Available Revenues	2,321,245	223,447	1,979,631	1,276,058	5,941,468
Net Tax Increment Requirement	**$32,808,352**	**$33,403,545**	**$297,852,123**	**$4,069,599**	**$30,520,788**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$234,236	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	376,098	—	468,779	—	—
Community College Districts	32	—	68,754	—	—
Special Districts	10	—	—	—	—
Sub-Total	**610,376**	**—**	**537,533**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	112,361	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	118,263	—	—	—	—
Sub-Total	**230,624**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	50,609	—	—	—	—
City	34,982	—	—	—	—
School Districts	207,604	—	—	—	—
Community College Districts	30,230	58,590	—	—	—
Special Districts	16,169	—	—	—	—
Sub-Total	**339,594**	**58,590**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,180,594**	**58,590**	**537,533**	**—**	**—**
Tax Increment Retained by Agency	4,398,618	168,229	4,195,647	812,614	2,609,299
Total Tax Increment Apportioned	**$5,579,212**	**$226,819**	**$4,733,180**	**$812,614**	**$2,609,299**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$272,037,669	$55,651,667	$561,273,363	$77,472,438	$96,940,016
Increment Assessed Valuation	591,574,774	53,291,323	434,747,867	110,262,754	285,120,727
Total Assessed Valuation	**$863,612,443**	**$108,942,990**	**$996,021,230**	**$187,735,192**	**$382,060,743**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Stanislaus Cont'd				
	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$1,245,050	$29,236,020
Revenue Bond Indebtedness	—	—	56,713,186	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	7,469,520	1,766,402	—	410,000
Low/Moderate Income Housing Fund	—	2,476,327	26,095,097	72,000	—
Other Indebtedness	—	2,637,288	45,900,799	122,700	10,942,103
Total Indebtedness	**$—**	**$12,583,135**	**$130,475,484**	**$1,439,750**	**$40,588,123**
Available Revenues	339,775	—	3,608,314	533,817	24,816,786
Net Tax Increment Requirement	**$(339,775)**	**$12,583,135**	**$126,867,170**	**$905,933**	**$15,771,337**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$267,083	$22,263	$—
City	—	—	—	40	—
School Districts	—	—	76,422	76,064	991,523
Community College Districts	—	—	96,441	10,621	—
Special Districts	—	—	5,401	522	134,598
Sub-Total	**—**	**—**	**445,347**	**109,510**	**1,126,121**
Health and Safety Code 33676					
County	—	—	—	—	1,238,399
City	—	—	151,705	—	—
School districts	—	—	470,029	—	91,792
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,531	—	24,658
Sub-Total	**—**	**—**	**624,265**	**—**	**1,354,849**
Health and Safety Code 33607					
County	7,134	—	105,723	—	—
City	4,954	—	74,958	—	—
School Districts	21,007	—	338,098	—	—
Community College Districts	3,073	—	45,612	—	—
Special Districts	3,628	—	24,071	—	—
Sub-Total	**39,796**	**—**	**588,462**	**—**	**—**
Total Paid to Local Agencies	**39,796**	**—**	**1,658,074**	**109,510**	**2,480,970**
Tax Increment Retained by Agency	316,165	—	6,305,883	219,082	4,039,427
Total Tax Increment Apportioned	**$355,961**	**$—**	**$7,963,957**	**$328,592**	**$6,520,397**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$97,339,450	$428,395	$727,412,567	$41,549,560	$524,386,163
Increment Assessed Valuation	24,630,492	—	658,135,427	27,849,409	751,047,396
Total Assessed Valuation	**$121,969,942**	**$428,395**	**$1,385,547,994**	**$69,398,969**	**$1,275,433,559**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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	Merged Project Areas
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$111,126,206	$47,044,901	$53,107,136	$—	$—
Revenue Bond Indebtedness	125,566,189	—	—	—	—
Other Long-Term Indebtedness	405,000	—	1,753,943	—	284,304
City/County Indebtedness	75,496,029	19,953,936	—	259,763	1,119,960
Low/Moderate Income Housing Fund	100,089,673	6,762,557	—	2,208,683	905,418
Other Indebtedness	185,887,312	11,108,396	4,526,016	4,459,439	1,168,202
Total Indebtedness	**$598,570,409**	**$84,869,790**	**$59,387,095**	**$6,927,885**	**$3,477,884**
Available Revenues	41,386,356	5,196,027	—	2,553,119	1,190,309
Net Tax Increment Requirement	**$557,184,053**	**$79,673,763**	**$59,387,095**	**$4,374,766**	**$2,287,575**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$523,582	$491,042	$—	$74,405	$—
City	40	—	—	—	—
School Districts	2,155,326	—	—	83,506	—
Community College Districts	204,625	—	—	10,935	—
Special Districts	143,915	105,285	—	23,111	—
Sub-Total	**3,027,488**	**596,327**	**—**	**191,957**	**—**
Health and Safety Code 33676					
County	1,310,572	—	—	—	—
City	264,066	—	—	—	—
School districts	561,821	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	148,758	—	—	—	—
Sub-Total	**2,285,217**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	163,466	—	656,286	—	19,504
City	114,894	—	—	—	9,665
School Districts	566,709	—	—	—	26,810
Community College Districts	137,505	—	—	—	2,589
Special Districts	43,868	—	—	—	4,024
Sub-Total	**1,026,442**	**—**	**656,286**	**—**	**62,592**
Total Paid to Local Agencies	**6,339,147**	**596,327**	**656,286**	**191,957**	**62,592**
Tax Increment Retained by Agency	23,693,196	2,482,115	2,625,142	482,560	414,830
Total Tax Increment Apportioned	**$30,032,343**	**$3,078,442**	**$3,281,428**	**$674,517**	**$477,422**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,539,087,191	$179,021,281	$131,058,155	$77,572,041	$83,931,057
Increment Assessed Valuation	3,041,768,351	328,932,183	333,364,653	67,314,980	57,689,097
Total Assessed Valuation	**$5,580,855,542**	**$507,953,464**	**$464,422,808**	**$144,887,021**	**$141,620,154**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd				
	Farmersville Redevelopment Agency Cont'd				Lindsay Redevelopment Agency
	Project Area 1A	Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$8,925,267
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	284,304	—
City/County Indebtedness	—	—	—	1,119,960	—
Low/Moderate Income Housing Fund	—	—	—	905,418	—
Other Indebtedness	—	—	—	1,168,202	—
Total Indebtedness	**$—**	**$—**	**$—**	**$3,477,884**	**$8,925,267**
Available Revenues	—	—	—	1,190,309	1,065,203
Net Tax Increment Requirement	**$—**	**$—**	**$—**	**$2,287,575**	**$7,860,064**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$101,771
City	—	—	—	—	—
School Districts	—	—	—	—	77,940
Community College Districts	—	—	—	—	11,421
Special Districts	—	—	—	—	8,461
Sub-Total	**—**	**—**	**—**	**—**	**199,593**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	19,504	—
City	—	—	—	9,665	—
School Districts	—	—	—	26,810	—
Community College Districts	—	—	—	2,589	—
Special Districts	—	—	—	4,024	—
Sub-Total	**—**	**—**	**—**	**62,592**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**62,592**	**199,593**
Tax Increment Retained by Agency	—	—	—	414,830	842,670
Total Tax Increment Apportioned	**$—**	**$—**	**$—**	**$477,422**	**$1,042,263**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$—	$83,931,057	$92,914,183
Increment Assessed Valuation	—	—	—	57,689,097	103,904,839
Total Assessed Valuation	**$—**	**$—**	**$—**	**$141,620,154**	**$196,819,022**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd Porterville Redevelopment Agency	Tulare Redevelopment Agency			
	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,602,223	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	636,641	—	—	—	—
City/County Indebtedness	1,294,758	50,995,981	—	—	50,995,981
Low/Moderate Income Housing Fund	2,133,406	—	7,982,003	2,453,431	10,435,434
Other Indebtedness	48,404,839	—	13,479,647	4,246,410	17,726,057
Total Indebtedness	**$59,071,867**	**$50,995,981**	**$21,461,650**	**$6,699,841**	**$79,157,472**
Available Revenues	697,184	—	388,159	313,792	701,951
Net Tax Increment Requirement	**$58,374,683**	**$50,995,981**	**$21,073,491**	**$6,386,049**	**$78,455,521**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$529,107	$—	$—	$529,107
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	144,646	—	—	144,646
Sub-Total	**—**	**673,753**	**—**	**—**	**673,753**
Health and Safety Code 33676					
County	65,648	—	—	—	—
City	—	—	—	—	—
School districts	91,635	41,383	—	—	41,383
Community College Districts	19,734	5,887	—	—	5,887
Special Districts	5,325	—	—	—	—
Sub-Total	**182,342**	**47,270**	**—**	**—**	**47,270**
Health and Safety Code 33607					
County	—	—	131,442	42,452	173,894
City	—	—	—	—	—
School Districts	—	—	128,325	42,283	170,608
Community College Districts	—	—	18,472	6,004	24,476
Special Districts	—	—	167,085	33,867	200,952
Sub-Total	**—**	**—**	**445,324**	**124,606**	**569,930**
Total Paid to Local Agencies	**182,342**	**721,023**	**445,324**	**124,606**	**1,290,953**
Tax Increment Retained by Agency	765,378	1,043,977	1,541,322	519,071	3,104,370
Total Tax Increment Apportioned	**$947,720**	**$1,765,000**	**$1,986,646**	**$643,677**	**$4,395,323**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$76,506,822	$62,602,109	$46,046,361	$118,252,984	$226,901,454
Increment Assessed Valuation	86,912,046	168,981,012	189,022,009	47,884,486	405,887,507
Total Assessed Valuation	**$163,418,868**	**$231,583,121**	**$235,068,370**	**$166,137,470**	**$632,788,961**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Tulare Cont'd

Redevelopment Agency of the City of Visalia

	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$6,600,117	$—	$6,600,117
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	7,382,519	—	7,382,519
Low/Moderate Income Housing Fund	37,072,593	862,075	9,101,293	13,447,229	60,483,190
Other Indebtedness	130,048,454	2,504,082	26,107,606	46,213,356	204,873,498
Total Indebtedness	**$167,121,047**	**$3,366,157**	**$49,191,535**	**$59,660,585**	**$279,339,324**
Available Revenues	1,096,658	1,116,107	—	92,657	2,305,422
Net Tax Increment Requirement	**$166,024,389**	**$2,250,050**	**$49,191,535**	**$59,567,928**	**$277,033,902**
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	938,575	—	205,600	802,658	1,946,833
City	—	—	—	—	—
School districts	327,432	—	110,590	194,024	632,046
Community College Districts	53,071	—	17,953	31,508	102,532
Special Districts	64,985	—	10,009	52,494	127,488
Sub-Total	**1,384,063**	**—**	**344,152**	**1,080,684**	**2,808,899**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,384,063**	**—**	**344,152**	**1,080,684**	**2,808,899**
Tax Increment Retained by Agency	1,196,073	203,793	887,577	1,031,467	3,318,910
Total Tax Increment Apportioned	**$2,580,136**	**$203,793**	**$1,231,729**	**$2,112,151**	**$6,127,809**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$280,650,643	$1,369,618	$72,537,980	$143,611,805	$498,170,046
Increment Assessed Valuation	236,463,347	18,965,765	115,108,320	202,868,346	573,405,778
Total Assessed Valuation	**$517,113,990**	**$20,335,383**	**$187,646,300**	**$346,480,151**	**$1,071,575,824**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd Woodlake Redevelopment Agency Woodlake Redevelopment Plan	Tulare County Redevelopment Agency Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$610,000	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	946,545	—	—	—	8,599
Low/Moderate Income Housing Fund	675,101	—	1,213,998	1,356,661	5,033,653
Other Indebtedness	—	—	6,312,844	2,159,106	9,727,792
Total Indebtedness	**$2,231,646**	**$—**	**$7,526,842**	**$3,515,767**	**$14,770,044**
Available Revenues	—	—	1,241,012	680,167	274,897
Net Tax Increment Requirement	**$2,231,646**	**$—**	**$6,285,830**	**$2,835,600**	**$14,495,147**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$284
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	92,443	32,914	113,291
Sub-Total	**—**	**—**	**92,443**	**32,914**	**113,575**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	82,195	47,790	48,461
Community College Districts	—	—	13,461	9,757	7,848
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**95,656**	**57,547**	**56,309**
Health and Safety Code 33607					
County	27,987	—	—	—	—
City	16,911	—	—	—	—
School Districts	27,062	—	—	—	—
Community College Districts	4,034	—	—	—	—
Special Districts	11,915	—	—	—	—
Sub-Total	**87,909**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**87,909**	**—**	**188,099**	**90,461**	**169,884**
Tax Increment Retained by Agency	351,636	—	616,331	277,965	587,661
Total Tax Increment Apportioned	**$439,545**	**$—**	**$804,430**	**$368,426**	**$757,545**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$74,678,141	$—	$64,810,586	$36,478,559	$36,604,485
Increment Assessed Valuation	40,554,933	—	75,341,806	34,600,581	69,476,561
Total Assessed Valuation	**$115,233,074**	**$—**	**$140,152,392**	**$71,079,140**	**$106,081,046**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

Tulare Cont'd

Tulare County Redevelopment Agency Cont'd

	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,000	29,000	29,000	54,019	—
Low/Moderate Income Housing Fund	12,646,651	10,167,379	4,647,642	1,301,854	889,335
Other Indebtedness	23,654,769	19,208,727	9,148,158	7,169,496	1,687,031
Total Indebtedness	**$36,330,420**	**$29,405,106**	**$13,824,800**	**$8,525,369**	**$2,576,366**
Available Revenues	234,254	280,034	117,901	172,775	903,161
Net Tax Increment Requirement	**$36,096,166**	**$29,125,072**	**$13,706,899**	**$8,352,594**	**$1,673,205**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$83	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	76,615	26,184
Sub-Total	**—**	**—**	**—**	**76,698**	**26,184**
Health and Safety Code 33676					
County	12,465	18,397	11,166	—	—
City	—	—	—	—	—
School districts	—	—	—	10,974	9,079
Community College Districts	—	—	—	2,264	1,136
Special Districts	7,525	10,953	5,951	—	—
Sub-Total	**19,990**	**29,350**	**17,117**	**13,238**	**10,215**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	10,952	19,166	10,798	—	—
Community College Districts	1,774	2,651	2,302	—	—
Special Districts	—	—	—	—	—
Sub-Total	**12,726**	**21,817**	**13,100**	**—**	**—**
Total Paid to Local Agencies	**32,716**	**51,167**	**30,217**	**89,936**	**36,399**
Tax Increment Retained by Agency	148,401	247,910	124,435	187,893	222,846
Total Tax Increment Apportioned	**$181,117**	**$299,077**	**$154,652**	**$277,829**	**$259,245**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$71,872,877	$55,865,865	$18,833,555	$9,270,288	$7,380,704
Increment Assessed Valuation	14,147,830	24,300,174	14,332,519	26,472,852	24,825,583
Total Assessed Valuation	**$86,020,707**	**$80,166,039**	**$33,166,074**	**$35,743,140**	**$32,206,287**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Tulare Cont'd		Tuolumne	Ventura	
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission
	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project
Statement of Indebtedness * (for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$75,844,743	$—	$—	$41,284,282
Revenue Bond Indebtedness	—	—	1,578,930	—	—
Other Long-Term Indebtedness	—	2,674,888	984,644	95,179,925	—
City/County Indebtedness	149,618	62,149,144	1,376,934	—	17,947,500
Low/Moderate Income Housing Fund	37,257,173	114,098,405	985,127	23,794,981	14,807,945
Other Indebtedness	79,067,923	360,225,974	—	23,794,981	—
Total Indebtedness	**$116,474,714**	**$614,993,154**	**$4,925,635**	**$142,769,887**	**$74,039,727**
Available Revenues	3,904,201	12,417,389	—	1,728,493	6,029,545
Net Tax Increment Requirement	**$112,570,513**	**$602,575,765**	**$4,925,635**	**$141,041,394**	**$68,010,182**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$367	$705,650	$295,827	$—	$—
City	—	—	—	—	—
School Districts	—	161,446	35,384	—	—
Community College Districts	—	22,356	13,989	—	—
Special Districts	341,447	517,665	—	—	—
Sub-Total	**341,814**	**1,407,117**	**345,200**	**—**	**—**
Health and Safety Code 33676					
County	42,028	2,054,509	—	—	—
City	—	—	—	—	—
School districts	198,499	963,563	—	—	—
Community College Districts	34,466	162,619	—	—	—
Special Districts	24,429	157,242	—	—	—
Sub-Total	**299,422**	**3,337,933**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	877,671	—	48,518	258,255
City	—	26,576	—	8,525	—
School Districts	40,916	265,396	—	59,152	364,738
Community College Districts	6,727	37,826	—	6,767	39,957
Special Districts	—	216,891	—	3,605	131,055
Sub-Total	**47,643**	**1,424,360**	**—**	**126,567**	**794,005**
Total Paid to Local Agencies	**688,879**	**6,169,410**	**345,200**	**126,567**	**794,005**
Tax Increment Retained by Agency	2,413,442	14,318,938	655,160	815,754	3,176,020
Total Tax Increment Apportioned	**$3,102,321**	**$20,488,348**	**$1,000,360**	**$942,321**	**$3,970,025**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$301,116,919	$1,562,848,818	$89,412,873	$40,792,574	$472,176,192
Increment Assessed Valuation	283,497,906	1,952,531,739	97,278,892	12,216,340	373,018,981
Total Assessed Valuation	**$584,614,825**	**$3,515,380,557**	**$186,691,765**	**$53,008,914**	**$845,195,173**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
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
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$33,156,509	$5,480,098	$27,470,758	$—
Revenue Bond Indebtedness	151,938,209	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	150,338	5,000,000	4,031,637	7,745,237	—
Low/Moderate Income Housing Fund	—	43,035,789	—	8,803,999	—
Other Indebtedness	—	110,626,341	—	—	—
Total Indebtedness	**$152,088,547**	**$191,818,639**	**$9,511,735**	**$44,019,994**	**$—**
Available Revenues	10,275,642	570,730	1,160,862	2,533,685	—
Net Tax Increment Requirement	**$141,812,905**	**$191,247,909**	**$8,350,873**	**$41,486,309**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,741,932	$2,162,685	$—	$—	$—
City	—	—	—	—	—
School Districts	—	200,234	—	—	—
Community College Districts	—	34,698	—	—	—
Special Districts	—	1,779	—	—	—
Sub-Total	**1,741,932**	**2,399,396**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	21,871	37,408	—
City	—	—	4,123	—	—
School Districts	—	—	107,473	40,340	—
Community College Districts	—	—	2,832	8,793	—
Special Districts	—	—	3,778	1,597	—
Sub-Total	**—**	**—**	**140,077**	**88,138**	**—**
Total Paid to Local Agencies	**1,741,932**	**2,399,396**	**140,077**	**88,138**	**—**
Tax Increment Retained by Agency	4,335,849	3,130,802	1,175,827	3,795,571	—
Total Tax Increment Apportioned	**$6,077,781**	**$5,530,198**	**$1,315,904**	**$3,883,709**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$97,024,456	$264,798,987	$27,770,425	$47,869,954	$—
Increment Assessed Valuation	570,193,753	500,154,334	112,277,108	423,007,101	—
Total Assessed Valuation	**$667,218,209**	**$764,953,321**	**$140,047,533**	**$470,877,055**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd Oxnard Community Development Commission Cont'd Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$27,470,758
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,139,572	21,961,401	—	—	23,100,973
City/County Indebtedness	—	2,106,233	4,019,800	2,087,476	15,958,746
Low/Moderate Income Housing Fund	314,657	6,016,909	1,004,950	464,540	16,605,055
Other Indebtedness	119,056	—	245,000	24,000	388,056
Total Indebtedness	**$1,573,285**	**$30,084,543**	**$5,269,750**	**$2,576,016**	**$83,523,588**
Available Revenues	430,064	5,747,787	1,995,909	497,839	11,205,284
Net Tax Increment Requirement	**$1,143,221**	**$24,336,756**	**$3,273,841**	**$2,078,177**	**$72,318,304**
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	—	322,339	989,081	—	1,348,828
City	—	—	—	—	—
School Districts	—	729,342	346,455	—	1,116,137
Community College Districts	—	112,568	—	—	121,361
Special Districts	—	22,165	—	—	23,762
Sub-Total	**—**	**1,186,414**	**1,335,536**	**—**	**2,610,088**
Total Paid to Local Agencies	**—**	**1,186,414**	**1,335,536**	**—**	**2,610,088**
Tax Increment Retained by Agency	304,140	5,396,679	1,484,696	829,290	11,810,376
Total Tax Increment Apportioned	**$304,140**	**$6,583,093**	**$2,820,232**	**$829,290**	**$14,420,464**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$7,792,104	$635,019,055	$79,577,741	$52,567,178	$822,826,032
Increment Assessed Valuation	23,785,407	521,436,909	110,860,598	113,566,125	1,192,656,140
Total Assessed Valuation	**$31,577,511**	**$1,156,455,964**	**$190,438,339**	**$166,133,303**	**$2,015,482,172**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency				Redevelopment Agency of the City of San Buenaventura
	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,085,000	$—	$2,570,000	$20,655,000	$11,249,360
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,866,732	5,478,033	229,608	12,574,373	—
City/County Indebtedness	—	—	—	—	14,019,085
Low/Moderate Income Housing Fund	2,854,531	—	—	2,854,531	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	**$27,806,263**	**$5,478,033**	**$2,799,608**	**$36,083,904**	**$25,268,445**
Available Revenues	1,273,755	231	5,837	1,279,823	2,228,539
Net Tax Increment Requirement	**$26,532,508**	**$5,477,802**	**$2,793,771**	**$34,804,081**	**$23,039,906**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	7,700	—	—	7,700	42,815
City	—	—	—	—	28,233
School Districts	10,372	—	—	10,372	86,961
Community College Districts	1,073	—	—	1,073	9,304
Special Districts	398	—	—	398	8,658
Sub-Total	**19,543**	**—**	**—**	**19,543**	**175,971**
Total Paid to Local Agencies	**19,543**	**—**	**—**	**19,543**	**175,971**
Tax Increment Retained by Agency	4,472,038	77,207	740,634	5,289,879	2,510,795
Total Tax Increment Apportioned	**$4,491,581**	**$77,207**	**$740,634**	**$5,309,422**	**$2,686,766**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,134,893	$6,800	$943,880	$28,085,573	$77,248,713
Increment Assessed Valuation	393,878,402	7,605,125	69,553,313	471,036,840	249,965,971
Total Assessed Valuation	**$421,013,295**	**$7,611,925**	**$70,497,193**	**$499,122,413**	**$327,214,684**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd				
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency			Thousand Oaks Redevelopment Agency
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,091,436	$—	$51,800,841	$51,800,841	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	66,000	—	2,439,112	2,439,112	—
Low/Moderate Income Housing Fund	13,837,036	—	—	—	—
Other Indebtedness	43,899,346	152,613	11,206,408	11,359,021	—
Total Indebtedness	**$63,893,818**	**$152,613**	**$65,446,361**	**$65,598,974**	**$—**
Available Revenues	1,841,643	—	1,512,264	1,512,264	—
Net Tax Increment Requirement	**$62,052,175**	**$152,613**	**$63,934,097**	**$64,086,710**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$16,512	$2,680,545	$2,697,057	$—
City	—	—	8,182	8,182	—
School Districts	—	3,221	626,357	629,578	—
Community College Districts	—	1,577	147,533	149,110	—
Special Districts	—	2,176	411,773	413,949	—
Sub-Total	**—**	**23,486**	**3,874,390**	**3,897,876**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	817,995	—	—	—	—
City	—	—	—	—	—
School Districts	350,080	—	—	—	—
Community College Districts	53,844	—	—	—	—
Special Districts	47,473	—	—	—	—
Sub-Total	**1,269,392**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,269,392**	**23,486**	**3,874,390**	**3,897,876**	**—**
Tax Increment Retained by Agency	1,258,402	40,941	8,592,737	8,633,678	—
Total Tax Increment Apportioned	**$2,527,794**	**$64,427**	**$12,467,127**	**$12,531,554**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$216,909,225	$273,209	$429,084,058	$429,357,267	$—
Increment Assessed Valuation	215,226,266	6,399,174	1,159,615,360	1,166,014,534	—
Total Assessed Valuation	**$432,135,491**	**$6,672,383**	**$1,588,699,418**	**$1,595,371,801**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2005 - 06
Detail by Project Area

	Ventura Cont'd Thousand Oaks Redevelopment Agency Cont'd Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Ventura County Redevelopment Agency Piru Enhancement Project Area	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,577,516	$78,455,326	$86,032,842	$—	$283,221,126
Revenue Bond Indebtedness	—	—	—	—	151,938,209
Other Long-Term Indebtedness	—	—	—	956,462	131,811,733
City/County Indebtedness	1,417,614	14,705,297	16,122,911	65,000	75,800,329
Low/Moderate Income Housing Fund	4,511,098	52,409,621	56,920,719	612,038	172,468,094
Other Indebtedness	9,049,265	116,494,306	125,543,571	595,921	316,207,237
Total Indebtedness	**$22,555,493**	**$262,064,550**	**$284,620,043**	**$2,229,421**	**$1,131,446,728**
Available Revenues	1,722,804	7,309,056	9,031,860	117,412	46,982,097
Net Tax Increment Requirement	**$20,832,689**	**$254,755,494**	**$275,588,183**	**$2,112,009**	**$1,084,464,631**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$408,478	$3,662,947	$4,071,425	$—	$10,673,099
City	28,442	241,323	269,765	—	277,947
School Districts	89,494	758,400	847,894	—	1,677,706
Community College Districts	96,654	—	96,654	—	280,462
Special Districts	100,756	853,837	954,593	—	1,370,321
Sub-Total	**723,824**	**5,516,507**	**6,240,331**	**—**	**14,279,535**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	22,262	2,568,244
City	—	—	—	1,027	41,908
School Districts	—	—	—	51,472	2,146,385
Community College Districts	—	—	—	5,758	240,896
Special Districts	—	—	—	656	219,385
Sub-Total	**—**	**—**	**—**	**81,175**	**5,216,818**
Total Paid to Local Agencies	**723,824**	**5,516,507**	**6,240,331**	**81,175**	**19,496,353**
Tax Increment Retained by Agency	1,093,819	9,874,509	10,968,328	425,314	53,531,024
Total Tax Increment Apportioned	**$1,817,643**	**$15,391,016**	**$17,208,659**	**$506,489**	**$73,027,377**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,814,376	$136,879,357	$164,693,733	$23,101,840	$2,664,785,017
Increment Assessed Valuation	174,573,614	1,415,778,867	1,590,352,481	52,590,655	6,505,703,403
Total Assessed Valuation	**$202,387,990**	**$1,552,658,224**	**$1,755,046,214**	**$75,692,495**	**$9,170,488,420**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2006. 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 2005 - 06
Detail by Project Area

Yolo

	Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency	
	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total
Statement of Indebtedness *					
(for the 2006 - 07 Fiscal Year)					
Tax Allocation Bond Indebtedness	$58,374,008	$156,128,311	$11,990,720	$3,793,793	$230,286,832
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	266,353	—	—	—	266,353
City/County Indebtedness	1,385,629	5,526,158	—	207,949	7,119,736
Low/Moderate Income Housing Fund	10,401,755	—	510,899	1,406,201	12,318,855
Other Indebtedness	—	33,923,866	13,002,877	1,202,062	48,128,805
Total Indebtedness	**$70,427,745**	**$195,578,335**	**$25,504,496**	**$6,610,005**	**$298,120,581**
Available Revenues	8,875,186	2,066,572	3,382,422	904,033	15,228,213
Net Tax Increment Requirement	**$61,552,559**	**$193,511,763**	**$22,122,074**	**$5,705,972**	**$282,892,368**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,198,685	$1,782,864	$—	$—	$3,981,549
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	109,171	—	—	—	109,171
Sub-Total	**2,307,856**	**1,782,864**	**—**	**—**	**4,090,720**
Health and Safety Code 33676					
County	—	338,298	294,081	—	632,379
City	—	—	—	—	—
School districts	—	856,836	—	—	856,836
Community College Districts	—	116,463	32,144	—	148,607
Special Districts	—	11,092	9,502	—	20,594
Sub-Total	**—**	**1,322,689**	**335,727**	**—**	**1,658,416**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,307,856**	**3,105,553**	**335,727**	**—**	**5,749,136**
Tax Increment Retained by Agency	6,567,330	12,039,513	1,449,874	1,203,790	21,260,507
Total Tax Increment Apportioned	**$8,875,186**	**$15,145,066**	**$1,785,601**	**$1,203,790**	**$27,009,643**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$332,342,027	$469,421,656	$61,618,724	$150,817,626	$1,014,200,033
Increment Assessed Valuation	798,347,369	1,839,847,517	168,490,297	145,863,397	2,952,548,580
Total Assessed Valuation	**$1,130,689,396**	**$2,309,269,173**	**$230,109,021**	**$296,681,023**	**$3,966,748,613**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2006. 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 2005 - 06
Detail by Project Area

	Yuba Marysville Community Development Agency Marysville Plaza Project Area	Yuba County Redevelopment Agency Olivehurst Avenue	County Total	State Total
Statement of Indebtedness *				
(for the 2006 - 07 Fiscal Year)				
Tax Allocation Bond Indebtedness	$—	$—	$—	$26,261,490,374
Revenue Bond Indebtedness	1,699,406	—	1,699,406	2,943,688,336
Other Long-Term Indebtedness	—	1,112,769	1,112,769	6,273,423,751
City/County Indebtedness	1,141,139	89,850	1,230,989	7,169,832,331
Low/Moderate Income Housing Fund	430,650	—	430,650	14,485,966,699
Other Indebtedness	33,000	—	33,000	23,571,775,745
Total Indebtedness	**$3,304,195**	**$1,202,619**	**$4,506,814**	**$80,706,177,236**
Available Revenues	41,109	—	41,109	3,668,784,096
Net Tax Increment Requirement	**$3,263,086**	**$1,202,619**	**$4,465,705**	**$77,037,393,140**
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	$24,755	$—	$24,755	$363,057,778
City	—	—	—	9,739,208
School Districts	—	—	—	100,035,533
Community College Districts	—	—	—	16,603,206
Special Districts	6,677	—	6,677	110,271,679
Sub-Total	**31,432**	**—**	**31,432**	**599,707,404**
Health and Safety Code 33676				
County	—	—	—	24,066,064
City	—	—	—	1,250,751
School districts	—	—	—	16,927,411
Community College Districts	—	—	—	2,623,800
Special Districts	—	—	—	5,087,490
Sub-Total	**—**	**—**	**—**	**49,955,516**
Health and Safety Code 33607				
County	—	—	—	70,483,860
City	—	—	—	26,382,855
School Districts	—	—	—	45,310,385
Community College Districts	—	—	—	8,245,099
Special Districts	—	—	—	16,867,849
Sub-Total	**—**	**—**	**—**	**167,290,048**
Total Paid to Local Agencies	**31,432**	**—**	**31,432**	**816,952,968**
Tax Increment Retained by Agency	423,167	11,464	434,631	3,237,467,085
Total Tax Increment Apportioned	**$454,599**	**$11,464**	**$466,063**	**$4,054,420,053**
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	$—	$—	$—	$1,000,995
Community College Districts	—	—	—	266,312
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$1,267,307**
Assessed Valuation				
Frozen Base Assessed Valuation	$79,896,116	$9,299,393	$89,195,509	$155,751,557,049
Increment Assessed Valuation	46,971,367	4,265,462	51,236,829	381,242,844,867
Total Assessed Valuation	**$126,867,483**	**$13,564,855**	**$140,432,338**	**$536,994,401,916**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2006. 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.*

Supplemental Information

Appendix A: General Comments

Appendix B: Definitions and Terminology

State Controller's Office Publication List

Acknowledgements

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Appendix A — General Comments

The California State Controller's Office presents the following commentaries in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. Items below highlight particularly noticeable accomplishments during the preparation of this publication.

All code section references are to the Health and Safety Code (Code), unless otherwise noted.

Alameda County

Alameda County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Abating 450 cases of graffiti in the Eden Project Area through the Graffiti Abatement Program; and

B. Assisting low-income homeowners with health and safety improvements.

Community Improvement Commission of the City of Alameda — The compliance audit opinion noted that the agency did not adopt their five-year implementation plan on or before June 30, 2004, as required by Code Section 33490. The plan was adopted on June 20, 2006.

Among its accomplishments during the year, the agency reported:

A. Assisting Alameda businesses through the Facade Improvement Program;

B. Completing construction of 109 market-rate and 72 below-market-rate housing units;

C. Completing construction on Breakers at Bayport, a 52-unit affordable rental housing project with a 10-unit affordable ownership project;

D. Completing 10 units of affordable housing through the Down-Payment Assistance Program;

E. Completing construction of Park Street Streetscape Project; and

F. Completing the Storm Drain Pump Station Improvement.

Berkeley Redevelopment Agency — Among its accomplishments during the year, the agency reported completing infrastructure improvements to the West Berkeley Amtrak Rail Stop and Transit Plaza.

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing a new street and an intersection connecting Horton, Stanford, and Landregan Streets;

Alameda County (Continued)

B. Completing construction of a new public restroom facility at the public marina;

C. Completing facade improvements and business loans for several retail tenants on San Pablo Avenue;

D. Installing art works at traffic signal boxes through the Public Art Project;

E. Providing first-time homebuyer loans to low- and moderate-income homebuyers;

F. Completing construction of Bay Street One, a 95-unit complex; and

G. Providing down-payment assistance loans through the CalHOME Program for low-income households.

Redevelopment Agency of the City of Fremont — Among its accomplishments during the year, the agency reported:

A. Completing off-site improvements for very-low-income tenants through the Bay Street Streetscape and Parking Project;

B. Completing construction of new sidewalks on Roberts Avenue between Fremont Boulevard and Blacow Road;

C. Completing rehabilitation of two commercial buildings on Peralta Boulevard and Maple Street;

D. Completing construction of a new public parking lot on Peralta Boulevard;

E. Providing rental subsidies through the Housing Scholarship Program to 15 youth adults exiting the foster care system;

F. Providing loans to 20 seniors at Fremont Vista Retirement Homes through the Affordable Housing Loan Program;

G. Completing construction of Lincoln Oaks Apartments, an 11-unit affordable housing development for developmentally disabled adults;

H. Assisting 30 income-eligible first-time homebuyers with down-payment assistance through the First-Time Homebuyer Program; and

I. Providing low-interest loans and grants to homeowners through the Neighborhood Home Improvement Program.

City of Livermore Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a 110-unit townhouse development.

Alameda County (Continued)

Redevelopment Agency of the City of Oakland — Among its accomplishments during the year, the agency reported:

A. Completing construction of 116 units of the 10K Housing Project;

B. Completing Phase I of the Housewives Market;

C. Completing 39 improvement projects through the Downtown Facade Program;

D. Completing 24 projects through the Downtown Tenant Improvement Program;

E. Completing Phase I of the Coliseum Gardens Mixed-Income Housing Development;

F. Completing 14 projects through the Commercial Facade and Tenant Improvement Programs;

G. Providing grants to small-scale neighborhood improvement projects through the Neighborhood Project Initiative Program; and

H. Providing a grant for the improvement of People's Community Partnership Credit Union.

Redevelopment Agency of the City of San Leandro — Among its accomplishments during the year, the agency reported:

A. Providing funding for converting utility connections from above ground to underground;

B. Abating 250 cases of graffiti through the Graffiti Abatement Program;

C. Assisting low-income homeowners with health and safety improvements;

D. Providing loans and grants for the Commercial Property Improvement Program;

E. Completing improvements to the downtown pedestrian connection to the BART station;

F. Completing the MacArthur Boulevard Streetscape Project;

G. Opening several stores at the Bayfair Center;

H. Assisting one first-time homebuyer in purchasing a home; and

I. Providing loans and grants through the Residential Rehabilitation Program.

Alameda County (Continued)

Community Redevelopment Agency of the City of Union City — Among its accomplishments during the year, the agency reported:

A. Completing construction of 11th Street;

B. Completing construction of 119 luxury single-family homes;

C. Completing conversion of the overhead utilities to underground service from Tamarack Drive to Whipple Road;

D. Completing sidewalks and other improvements along southern Whipple Road;

E. Completing construction of Mission Gateway, a 120-unit affordable family apartment complex, and Alma Via, a 95-unit seniors' assisted-living complex consisting of 16 low-income and seven very-low-income units; and

F. Providing grants and low-cost loans to income-qualifying households to maintain and improve their homes.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Performing public infrastructure improvements consisting of street improvements, bicycle and pedestrian improvements, storm drainage improvements, and airport improvements;

B. Installing five art benches in the Downtown area;

C. Providing funding for a 107-unit senior housing project;

D. Assisting nine families with home purchases through the Mortgage Subsidy Program; and

E. Providing loans to Veterans Executive Committee Organizing Rehabilitation for a 15-bed transitional facility for homeless veterans.

Gridley Redevelopment Agency — Among its accomplishments during the year, the agency reported opening two small retail centers.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing a street overlay project for a residential area;

B. Completing sidewalk infill projects to comply with Americans with Disabilities Act;

C. Completing Phase I of the Hewitt Park Project;

D. Completing 12 first-time homebuyer projects;

Butte County (Continued)

E. Completing seven landscaping loans; and

F. Completing a new animal shelter facility for the Society for the Prevention of Cruelty to Animals.

Paradise Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing a grant to a low- and moderate-income multi-housing project; and

B. Assisting businesses through the Facade Improvement Program.

Calaveras County

City of Angels Redevelopment Agency — The audit opinion noted that the agency has a net deficiency in net assets at June 30, 2006, which raises substantial doubt about the agency's ability to continue as a going concern.

Contra Costa County

Contra Costa County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting first-time homebuyers through First-Time Homebuyers and Individual Deposit Account Programs;

B. Providing a revolving abatement loan program to remove unsafe structures;

C. Providing education and construction skills to youth ex-offenders through the YouthBuild Program; and

D. Creating the Young Adult Empowerment Center.

Redevelopment Agency of the City of Concord — Among its accomplishments during the year, the agency reported:

A. Opening several businesses in the project area; and

B. Completing three facade improvement programs.

City of El Cerrito Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Baxter Creek Park;

B. Providing streetscape improvements on San Pablo Avenue; and

C. Providing assistance to businesses through the Business Outreach and Graffiti Abatement Program.

Oakley Redevelopment Agency — The compliance audit opinion noted that the agency did not have the annual report from the property owner, as required by Code Section 33418.

Contra Costa County (Continued)

Among its accomplishments during the year, the agency reported assisting families and senior citizens through the Single-Family Housing Rehabilitation Loan and Grant Program.

Redevelopment Agency of the City of Pittsburg — Among its accomplishments during the year, the agency reported:

A. Providing loans for tenant improvements, housing developments, and commercial rehabilitation;

B. Providing a grant for the installation of public infrastructure improvements to support the new Empire Business Park; and

C. Assisting two homeowners through the First-Time Homebuyer Program.

Pleasant Hill Redevelopment Agency — The compliance audit opinion noted that the agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

Richmond Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the Independent Auditor's report on financial statements and report on legal compliance for the year ended June 30, 2005, with the State Controller's Office on or before December 31, 2005, as required by Code Section 33080.1. The report was filed on May 12, 2006; and

B. The agency did not have the annual report from the property owners, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported:

A. Completing construction of the eastern segment of the MacDonald Avenue streetscape improvements;

B. Providing 25 loans to commercial property owners for exterior improvements to their businesses; and

C. Continuing the road reconstruction program.

Redevelopment Agency of the City of San Pablo — The compliance audit opinion noted that the agency did not submit its annual reports to the Board of Directors, as required by Code Section 33080.1.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting homeowners with first-time homebuyer and rehabilitation loans.

Fresno County

Clovis Community Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a single-family home;

B. Completing construction of 75 apartment units for very-low-income senior citizens;

C. Completing painting the exterior of 16 homes occupied by low-income senior citizens;

D. Completing construction of a 162-space parking lot;

E. Providing grants to mobile home owners to make health and safety repairs; and

F. Completing basic exterior property maintenance for low-income senior citizens.

Redevelopment Agency of the City of Fresno — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of a vacant home through the Community Housing Partnership Program;

B. Completing three building facade projects through the Commercial Rehabilitation Loan Program;

C. Opening a bank and the Federal Courthouse in downtown Fresno;

D. Completing the first phase of the parking garage for a downtown convention hotel;

E. Completing construction of an office building and garage in the Civic Center Square;

F. Completing the Fink-White Playground Rehabilitation Project;

G. Completing the reconstruction of Elm Avenue through the Street Reconstruction and Beautification Project;

H. Completing construction of two new warehouse/distribution centers;

I. Providing funding for the Martin Luther King Square Rehabilitation Project;

J. Providing land and funding for the Neighborhood Youth Center; and

K. Completing street improvements at the intersection of Butler Street and Chestnut Avenue, and the northwest corner of Butler and Orange Streets.

Fresno County (Continued)

Reedley Redevelopment Agency — Among its accomplishments during the year, the agency reported providing grants for the Facade Program, Emergency Housing Program, and Senior House Painting Program.

Sanger Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting four homeowners through the Home Improvement Loan Program.

Humboldt County

Arcata Community Development Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before December 31, 2005, as required by Code Section 33490.

Eureka Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding and completing construction of the Fisherman's Terminal Project;

B. Assisting Old Town Rotary Club with its centennial projects;

C. Providing funding assistance for the North Coast Veterans Resource Center Project;

D. Providing 51 grants to homeowners through the Paint-Up/Fix-Up Program;

E. Assisting homeowners with first-time homebuyer and rehabilitation loans;

F. Assisting seniors in home repairs through the Senior Home Repair Program;

G. Providing assistance to property owners with The Graffiti Clean-Up Program; and

H. Completing four facade improvements through the Facade Improvement Program.

Fortuna Redevelopment Agency — Among its accomplishments during the year, the agency reported issuing housing rehabilitation and commercial loans.

Imperial County

Community Redevelopment Agency of the City of Calexico — The compliance audit opinion noted that the agency did not adopt a resolution for spending the housing fund outside the project area, as required by Code Section 33334.2(g).

Redevelopment Agency of the City of El Centro — The compliance audit opinion noted the following areas of non-compliance:

A. The agency is holding a property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16; and

Imperial County (Continued)

B. The agency did not file its annual reports and the independent auditor's report with the State Controller's Office for the fiscal year ended June 30, 2006, on time, as required by Code Section 33080.1. The reports were filed in January 2007.

Holtville Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before December 31, 2005, as required by Code Section 33490. The plan was adopted on January 23, 2006.

Kern County

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of 14 homes for the Southeast Bakersfield In-Fill Housing Project.

Taft Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on December 31, 2004, as required by Code Section 33490; and

B. The effectiveness of the redevelopment plan remains at 40 years instead of 30 years, as required by Code Section 33333.6, and the redevelopment plan does not state the period to repay indebtedness.

Kings County

Redevelopment Agency of the City of Corcoran — Among its accomplishments during the year, the agency reported providing assistance to first-time homebuyers and providing rent subsidies for a senior housing project.

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported:

A. Expanding 30 businesses and creating 21 jobs in the Downtown Enhancement Project Area; and

B. Establishing nine new businesses and creating 50 jobs in the existing building.

Lake County

Lake County Redevelopment Agency — Among its accomplishments during the year, the agency reported providing financial assistance to a senior housing project in Clearlake Oaks, and a mixed-income housing project in Nice.

Los Angeles County

Community Development Commission of the County of Los Angeles — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of 42 homes and five businesses; and

Los Angeles County (Continued)

B. Completing development of 100,000 square feet of Phase 1 of the Lincoln Crossing Retail Center, consisting of the Magic Johnson Fitness Center, Farm Fresh Market, a parking structure, and other retail businesses.

Alhambra Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed its blight progress report or property report to its legislative body or the State Controller's Office for the fiscal year ended June 30, 2005, as required by Code Section 33080.4; and

B. The agency did not file its independent auditor's report and its annual reports with the State Controller's Office for the year ended June 30, 2005, on time, as required by Code Section 33080.1. The reports were filed on January 23, 2006.

Arcadia Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funds for three commercial facade improvement projects.

Artesia Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with the legislative body within six months for the fiscal year ended June 30, 2005, as required by Code Section 33080.1. The reports were filed on January 17, 2006.

City of Azusa Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing a loan and a grant to a developer for tenant improvements;

B. Completing construction of a state-of-the-art dental office and two loft apartments;

C. Completing a new retail center, including a Starbucks, Subway, Cingular, and UPS Store;

D. Providing financial assistance through the Business Development Program; and

E. Providing 20 housing rehabilitation grants and two HOME rehabilitation loans to low-income residents through the Housing Rehabilitation Program.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Library Gardens Park;

B. Completing construction of two entry portals on Bellflower Boulevard at Rose Street and Foster Road;

C. Painting the 91 Freeway underpass abutments at Bellflower Boulevard;

Los Angeles County (Continued)

D. Completing the Palm Vista mobile home park redesign and redevelopment on Flora Vista. The project included the widening of Flora Vista Street, installation of new sidewalks, curbs, and gutters; and

E. Completing construction of the 8,500 square-foot Pocket Park at the southwest corner of Palm Street and Clark Avenue.

Burbank Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Burbank Accessible Apartments.

Cerritos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing 12 grants through the Residential Assistance Program;

B. Providing a loan to a low-income family;

C. Installing landscape along the southbound portion of the 605 Freeway;

D. Installing traffic signals at Dumont Avenue and Artesia Boulevard;

E. Completing the parking lot at Valley Christian High School;

F. Completing renovation of the Swim and Fitness Center;

G. Completing construction of a sculpture garden and park at the Civic Center Complex;

H. Completing expansion of the Cerritos Senior Center;

I. Replacing a 16-hydraulic stage lift system at the Cerritos Center for Performing Arts;

J. Completing reconstruction of 166th Street from Carmenita Road to Edwards Road; and

K. Creating 482 new jobs as the result of commercial and residential development within the project areas.

Commerce Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Providing funding for the Housing Rehabilitation Program;

B. Providing funding for the Neighborhood Fix-Up Grant Program;

C. Completing the Slauson/Telegraph improvement;

D. Completing the first expansion of the Citadel Outlet Collection Development; and

E. Completing the Commercial Facade Program for Atlantic Boulevard.

Los Angeles County (Continued)

City of Compton Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not complete analyzing the general ledger prior to the start of audit fieldwork resulting in a number of adjustments to the trial balance;

B. The agency did not have comprehensive policies and procedures for accounting functions;

C. There is no procedure in place to ensure that cash and investments are recorded properly;

D. The agency did not perform a comprehensive reconciliation that reconciled total cash in the general ledger to all the bank accounts;

E. The agency did not have a policy that monitored and controlled the movement of capital assets; and

F. The agency did not have procedures in place to ensure that the purchases of land held for resale are recorded properly.

Among its accomplishments during the year, the agency reported:

A. Providing down-payment assistance to 42 first-time homebuyers to purchase single-family units; and

B. Providing rehabilitation loans and grants to 75 homeowners.

Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing improvements to the Shoppers' Lane Center through the Facade Program.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported opening Ford's Filling Station.

Downey Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Continuing street improvements including intersection widening, raised medians, landscaping, decorative lighting, and irrigation systems;

B. Continuing the Facade Improvement and Sign Programs; and

C. Converting a restaurant from a former gas station to complement a recently completed supermarket center.

Redevelopment Agency of the City of Duarte — Among its accomplishments during the year, the agency reported:

A. Completing the La-Z-Boy Furniture Gallery Center with six in-line shops; and

Los Angeles County (Continued)

B. Completing 79 one-bedroom apartments for very-low-income seniors at the Andres Duarte Terrace.

El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency is holding a property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16; and

B. The agency did not adopt a budget during fiscal year 2005-06, as required by Code Section 33606. The budget was adopted on November 27, 2006.

Among its accomplishments during the year, the agency reported:

A. Completing the first phase construction of a Wells Fargo Bank;

B. Completing construction of a four-story 100-unit affordable senior apartment project at Valley and Esto; and

C. Completing four commercial rehabilitations.

G*lendale Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of Phases I and II of the San Fernando Road Landscape Project.

Glendora Community Redevelopment Agency — The compliance audit opinion noted that the agency did not have a proper system of checks and balances. Bank accounts were not reconciled to the general ledger on a timely basis.

Among its accomplishments during the year, the agency reported:

A. Completing facade renovation of an office building;

B. Providing seven deferred loans, nine emergency grants, and 14 mobile home grants; and

C. Providing assistance to 104 very-low-income senior housing units.

Hawaiian Gardens Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan, as required by Code Section 33490.

Hawthorne Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not adopted its five-year implementation plan, as required by Code Section 33490; and

B. The agency has held a property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Los Angeles County (Continued)

Community Development Commission of the City of Huntington Park — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Inglewood Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of two single-family homes;

B. Completing construction of Village Century, a 16-acre, 193,000 square-foot retail shopping center; and

C. Providing homebuyers with loans through the First-Time Homebuyer Program.

Irwindale Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing four buildings at Buena Vista;

B. Completing Phase I of a housing project consisting of nine low- and moderate-income homes and six market-rate units;

C. Providing 14 home improvement loans for housing rehabilitation; and

D. Completing construction of a landscaped concrete-perimeter block wall for pedestrian safety.

Lakewood Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing rehabilitation loans to very-low-, low-, and moderate-income homeowners through the Single-Family Rehabilitation Loan Program;

B. Providing grants to low- and moderate-income homeowners through the Fix-Up/Paint-Up Program; and

C. Providing funding assistance in cleaning up properties through the Neighborhood Clean-Up Program.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 15,500 square-foot facility for the Children's Center of Antelope Valley;

B. Completing construction of MBK homes in a section of the Northeast Gateway Corridors Project, and sold 79 single-family residences; and

C. Completing construction of the first phase of the Fox Field Business Park.

Los Angeles County (Continued)

Lawndale Redevelopment Agency — Among its accomplishments during the year, the agency reported providing rehabilitation loans and grants to low- and moderate-income homeowners.

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

A. Providing funding to assist artists to develop live/work units and studio space through the East Village Artist Loan Program;

B. Completing the Insurance Exchange Building adaptive reuse;

C. Implementing the Uniform Public Parking Signage Program throughout Downtown;

D. Completing eight commercial facade projects;

E. Providing funding for the Neighborhood Revitalization Program;

F. Completing construction of five gateway medians;

G. Completing construction of a new mini-park at Market and Dairy; and

H. Providing funding for economic development activities, small business assistance programs, and environmental clean-up.

Community Redevelopment Agency of the City of Los Angeles — The compliance audit opinion noted that the agency did not adopt the five-year implementation plans for 20 out of 32 project areas on a timely basis, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Assisting homeowners with loans through the First-Time Homebuyer Program and Residential Rehabilitation Program;

B. Providing funding through the Cesar Chavez Avenue Beautification Program;

C. Providing a construction loan to develop 85-units of affordable multi-family rental housing;

D. Providing loans to businesses through the Facade Improvement Program;

E. Opening three new food establishments, a prominent cafe/coffee retailer, and women's clothing retailers;

F. Providing graffiti and sidewalk clean-up, and creating jobs and job training for 20 youths;

G. Completing one housing development through the Homeless Reduction Program;

Los Angeles County (Continued)

H. Completing streetscape public improvements in the Leimert Park Village area;

I. Completing the View Park Charter School;

J. Completing construction of 50-units of affordable rental housing at Beyond Shelter, Inc.;

K. Completing construction of 24-units of very-low-income housing for elderly persons;

L. Completing the mixed-use development project at The Tuscany;

M. Providing storefront facade/signage grants and move-in loans through the Business Assistance Program;

N. Completing construction of the MTA Bus Terminal;

O. Completing construction of surface parking lots to serve the Nate Holden Performing Arts Center;

P. Completing seven condominium units at 7th and Grand Avenues;

Q. Completing the Sav On Pharmacy at 700 South Gaffey;

R. Completing 119 one- to five-bedroom affordable units at Tierra Del Sol;

S. Completing improvements of a deteriorated parking lot in the Reseda commercial district;

T. Completing upgrades on 35 storefronts;

U. Completing the final phase of the rehabilitation project in the Guadalupe Center; and

V. Providing clean-up services to remove graffiti from the walls of existing businesses, commercial buildings, and residential properties through the Community Pride and Graffiti Abatement Program.

Lynwood Redevelopment Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of 13 homes.

Monrovia Redevelopment Agency — The compliance audit opinion noted that the agency had not developed land acquired with Low- and Moderate-Income Housing Funds within a ten-year period, as required by Code Section 33334.16. The agency had disposed of the property shortly after the end of the fiscal year.

Montebello Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Completing 20 detached single-family homes;

Los Angeles County (Continued)

B. Completing Phase I of the Whittier Boulevard Streetscape Project;

C. Completing the Don Chente Restaurant;

D. Completing a strip mall development on the northwest corner of Washington and Greenwood Boulevards; and

E. Completing an industrial condominium building on Telegraph Road.

Community Redevelopment Agency of the City of Monterey Park — Among its accomplishments during the year, the agency reported:

A. Completing one commercial facade improvement through the Commercial Rehabilitation Program;

B. Providing a loan for renovation of the affordable housing for low-income tenants;

C. Providing funding for two residential rehabilitation projects;

D. Completing rehabilitation of a six-unit apartment building to provide supportive housing for seven to ten adults with mental disabilities; and

E. Providing funding for the rehabilitation of two single-family homes for low-income owners through the Rebuilding Together Program.

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Opening various businesses throughout the merged project area;

B. Opening the South Valley Work Source Center;

C. Assisting homeowners through the Single-Family Rehabilitation Loan Program;

D. Assisting homeowners through the Mobile Home Rehabilitation Grant Program;

E. Completing revitalization activities in Focus neighborhood #3 and East Avenue P-14;

F. Providing landscape assistance to very-low-income families through the Community Outreach Program;

G. Assisting very-low-income families through the Emergency Repair Grant Program; and

H. Assisting in revitalization of downtown through the Palmdale Boulevard Facade Improvement Program.

Los Angeles County (Continued)

Pasadena Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Providing 180 beds to homeless people during the emergency and bad-weather season;

B. Completing 12 rehabilitation projects for low-income elderly and disabled persons;

C. Providing financial assistance for housing rehabilitation, code enforcement, economic development, and capital improvements within the Service Benefit Area;

D. Providing loans to 25 low- and moderate-income homebuyers through the Homeownership Opportunities Program;

E. Providing home rehabilitation within the targeted revitalization area;

F. Providing commercial storefront improvements in the Lake/Washington, Villa-Parke, and Downtown Redevelopment Project Areas;

G. Providing tenant-based rental subsidies to 1,256 very-low-income families;

H. Providing rental assistance to eight very-low-income families through the Housing Opportunity for Persons With Aids Program;

I. Providing assistance to 45 very-low-income families with disabilities through the Shelter Plus Program;

J. Providing supporting services to 1,015 homeless, very-low-income families through the Supportive Services Program;

K. Providing rental assistance to 28 very-low-income families through the Home TBRA Program; and

L. Providing financial assistance to local non-profit agencies for the provision of public and human services to low-income families.

Pico Rivera Redevelopment Agency — Among its accomplishments during the year, the agency reported providing rehabilitation funding for owner-occupied single-family homes through the Rehabilitation Program.

Redevelopment Agency of the City of Pomona — The compliance audit opinion noted that the agency did not sell the properties that it has been holding for periods in excess of five years plus the period of their one-time extension, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported:

A. Providing ten grants to very-low, low-, and moderate-income families through the Facade Improvement Program;

Los Angeles County (Continued)

B. Providing seven grants to very-low- to moderate-income single-family homeowners through the Emergency Grant Program; and

C. Providing business assistance to relocate and construct a new restaurant.

San Dimas Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Continuing installation of decorative street lights in the town core area; and

B. Providing mortgage subsidies to qualified homebuyers through the Second Mortgage Subsidy Program.

City of San Fernando Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the current five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on October 16, 2006; and

B. The agency did not deposit the appropriate amount of interest to the Low- and Moderate-Income Housing Fund, as required by Code Section 33334.3.

Redevelopment Agency of the City of Santa Fe Springs — The compliance audit opinion noted the following areas of non-compliance:

A. The agency is holding properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.16; and

B. The agency did not prepare a written determination showing that planning and administrative expenditures 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 assisting 118 residential units through the Housing Rehabilitation Program.

Redevelopment Agency of the City of Santa Monica — Among its accomplishments during the year, the agency reported:

A. Opening the Main Library and Supplemental Parking Facility;

B. Providing construction funding for two affordable housing projects; and

C. Providing acquisition and rehabilitation funding for an affordable housing development that will provide eight three-bedroom and two bathroom units at 1944-20th Street.

Los Angeles County (Continued)

Community Redevelopment Agency of the City of Sierra Madre — Among its accomplishments during the year, the agency provided three grants to businesses through the Facade Improvement Program.

South El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d); and

B. The agency bought certificates of deposit with a credit union that did not have deposit insurance that was in accordance with the investment policy. In addition, the certificate of deposit was purchased for a term longer than the investment policy allowed.

Redevelopment Agency of the City of South Gate — The compliance audit opinion noted that the agency did not follow the public notification procedure for the sale of property owned by the agency.

Temple City Community Redevelopment Agency — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302 because the city's housing element did not comply with Government Code Section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the California Department of Housing and Community Development and was returned with comments. In October 2001, a revised housing element was resubmitted to the State and was also returned with additional comments. At this time, the city is reviewing information relative to the status of an updated document.

Among its accomplishments during the year, the agency reported providing low-interest 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 four restaurants at the Eastland Shopping Center and six restaurants at the Edwards Entertainment Center;

B. Providing ten loans through the Housing Preservation Program; and

C. Providing 52 loans through the Home Improvement Loan Program.

Madera County

Madera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the East Yosemite Avenue Entry Project;

Madera County (Continued)

B. Assisting one homeowner with a down-payment assistance loan, three homeowners with new construction loans, and two homeowners with rehabilitation loans;

C. Completing two rehabilitation projects;

D. Providing funding through the First-Time Homebuyer Homeownership Program;

E. Completing six community infrastructure projects; and

F. Providing graffiti abatement and other neighborhood renewals through the Neighborhood Revitalization Program.

Marin County

Marin County Redevelopment Agency — The compliance audit opinion noted that all the payments of housing set-aside funds made by the agency to the Partnership (Gateway Apartment Partners, L.L.P.) were used to pay operating costs of a project instead of the principal and interest payments on the California Housing Finance Agency loan.

Redevelopment Agency of the City of Novato — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for Ukiah downtown business district streetscape and facade improvements.

Merced County

Atwater Redevelopment Agency —The compliance audit opinion noted the following areas of non-compliance:

A. The agency's system of internal control did not provide segregation of duties to safeguard assets to ensure proper recording of transactions; and

B. The agency did not have written policies and procedures regarding capital assets capitalization.

Dos Palos Redevelopment Agency — The compliance audit opinion noted that the amounts due on notes receivable were several months behind in collection, but no one on the agency staff was aware of this. The agency's bookkeeper has incorrectly recorded payment of principal and interest. This compliance exception is identical to that stated in the 2004-05 audit.

Merced County (Continued)

Los Banos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing improvements in the downtown area; and

B. Providing improvements in conjunction with the rail to trail corridor.

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported completing construction of a home for a first-time homeowner by Habitat for Humanity.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a new library, family resource center, and public plaza;

B. Installing a new traffic signal on Salinas Road at the Pajaro Middle School;

C. Completing Phase I of the Salinas Road Affordable Housing Project consisting of 26 units;

D. Completing Phase II of the Boronda Storm Drain Master Plan Implementation;

E. Painting 12 homes owned by low-income households through the Boronda Paint Program;

F. Beautifying the Boronda community through the Boronda Spring Clean-Up Program;

G. Providing loans to Boronda Oaks and Jardines de Boronda Affordable Housing Projects;

H. Providing loans to four low-income homeowners through the Housing Rehabilitation Program;

I. Providing loans to 12 homebuyers through the First-Time Homebuyers Down-Payment Assistance Program; and

J. Creating 11 inclusionary units through the Inclusionary Housing Program.

Salinas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing street improvements on Sanborn Street;

B. Completing two new affordable housing rental projects for low- and very-low-income families consisting of 25 units for senior farm workers, and 20 units for the mentally ill;

Monterey County (Continued)

C. Providing a facade grant to one business; and

D. Painting five commercial buildings.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing one seismic retrofit project; and

B. Completing one facade improvement project.

Nevada County

Town of Truckee Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on May 19, 2006.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported:

A. Providing down-payment assistance for low- and moderate-income families through the Mortgage Assistance Program;

B. Providing loans to single families through the Block Rehabilitation Program;

C. Providing infrastructure improvements to public facilities, public work projects, and community centers;

D. Installing an alleyway for seven single-family residences and a multi-housing apartment building;

E. Widening the narrow section of Spring Street;

F. Completing construction of Stratford Place and Windsor Court Apartments; and

G. Completing construction of the Windrow/Northwood Apartments.

Brea Redevelopment Agency — Among its accomplishments during the year, the agency reported providing financial assistance through the Homebuyer Assistance Program, Senior Subsidy Program, Low- and Moderate-Income Rental Program, and the Neighborhood Enhancement Program.

Redevelopment Agency of the City of Buena Park — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not submit its independent auditor's report on financial statements and legal compliance to the Board of Director's for the year ended June 30, 2005, on time, as required by Code Section 33080.1; and

Orange County (Continued)

B. The agency did not file the property report for the year ended June 30, 2005, as required by Code Section 33080.1.

Redevelopment Agency of the City of Cypress — Among its accomplishments during the year, the agency reported:

A. Providing loans and grants through the Residential Rehabilitation Program; and

B. Opening the Costco Warehouse.

Fullerton Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures 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 reconstruction of Lemon Street from Chapman to Berkeley, including landscape median;

B. Providing financial assistance for the arterial street reconstruction, rehabilitation, and repair; and

C. Completing the Lemon Underpass Improvement Project.

Garden Grove Agency for Community Development — The compliance audit opinion noted that the agency has held property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported:

A. Providing 14 mobile home improvement grants;

B. Assisting 14 property owners with home improvement loans; and

C. Providing funding for exterior home improvements for 30 seniors through the Senior Grant Program.

Redevelopment Agency of the City of Huntington Beach — Among its accomplishments during the year, the agency reported:

A. Opening the Pacific City Discovery Center;

B. Opening the 1,532-space public parking garage; and

C. Completing the Lifeguard and Junior Lifeguard Headquarters.

Orange County (Continued)

Lake Forest Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the first phase of the Orchard at Saddleback Development;

B. Completing construction of road, landscape, and streetscape improvements along El Toro Road between the I-5 Freeway and Muirlands Boulevard;

C. Completing the Rockfield Wall Coating and Aliso Creek Pedestrian Bridge Replacement;

D. Completing minor repairs and exterior painting of 11 mobile homes through the Neighborhood Revitalization/Volunteer Pride Program;

E. Assisting 13 moderate income homeowners with home repairs through the Community Development Block Grant Rehabilitation Program; and

F. Providing funding to assist low- and moderate-income residents through public service programs.

Community Development Agency of the City of Mission Viejo — Among its accomplishments during the year, the agency reported providing loans and grants to low- and moderate-income families for housing rehabilitation.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Opening several stores and restaurants at The Village;

B. Completing construction of a Home Depot;

C. Completing major interior remodeling of the Doubletree Hotel; and

D. Providing monthly housing cost subsidies to one very-low-income senior through the Mobile Home Park Rental Assistance Program.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing loans for four multi-family projects and two single-family projects through the Home Rehabilitation Loan Program;

B. Completing Phase II garden improvements in the Casa Romantica Development; and

C. Providing assistance to four non-profit organizations through housing support programs.

San Juan Capistrano Community Redevelopment Agency — Among its accomplishments during the year, the agency reported providing blight removal in the core business district through the Downtown Directional Signage Program and Facade Improvement Program.

Orange County (Continued)

City of Santa Ana Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the first phase expansion of the Discovery Science Center;

B. Completing the first phase of Santiago Street Lofts with 36 transit-oriented live/work units adjacent to the train station;

C. Completing the first phase of the Auto Mall expansion with an addition of over 170,000 square feet;

D. Completing the Digital Media Center;

E. Assisting a non-profit agency with the acquisition and rehabilitation of four apartment buildings in the Cornerstone Village and two apartment buildings in the Willard neighborhood;

F. Assisting rehabilitation of a 24-unit apartment along Santa Ana Boulevard; and

G. Providing loans to 14 mobile home owners and two single-family owner-occupants to rehabilitate their homes.

Stanton Redevelopment Agency — The compliance audit opinion noted that the agency calculated the 20% set-aside of tax increment based on the net proceeds received rather than the gross tax increment.

Westminster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the intergenerational housing complex with 58 rental units for low-income seniors and 28 rental town homes for low-income families;

B. Completing a three-unit apartment building;

C. Providing loans and completing rehabilitation of seven single-family homes owned by low-income families;

D. Opening Rose Community Center;

E. Completing the Coast Community College District Learning Center;

F. Completing conversion of a 54-unit motel into very-low and low-income single-room apartments; and

G. Completing right-of-way projects and residential street improvement and repair projects.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

A. Providing street, sidewalk, landscaping, and roadway improvements to Highway 49;

B. Providing improvements to street intersections;

C. Providing assistance in construction of bike trails and pedestrian walkways along the shore of Lake Tahoe; and

D. Providing funding for the construction of California Highway 28 street improvements.

Lincoln Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing a loan to Lincoln Brand Feed for rehabilitation of a commercial building site;

B. Providing funding for residential sewer line rehabilitation and replacement;

C. Completing a 41-space public parking lot;

D. Providing funding for construction of 20 affordable single-family residential units; and

E. Providing funding for new furniture in the downtown area.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported:

A. Providing funding for rehabilitation of Roseville Homestart's 27-unit transitional housing facility; and

B. Providing assistance to six low-income first-time homebuyers with deferred loans in combination with Home Investment Partnership Program funds.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Home Gardens Fire Station, a library, and a community center;

B. Completing beautification and improvements of Armstrong Road and Sierra Avenue, Etiwanda Avenue, Vernola Basin and Park, and Phase II of Home Gardens;

C. Completing the Art Samson Community Library;

Riverside County (Continued)

D. Completing improvements on the interchange of Monterey, Cook, and Washington Streets;

E. Completing rehabilitation of Hemet Ryan Hangar 5;

F. Completing the Jacqueline Cochran Airport Infrastructure Project; and

G. Completing the Mecca Family Service Center and Community Clinic.

Redevelopment Agency of the City of Beaumont — The compliance audit opinion noted that the agency did not file its annual financial reports for the fiscal year ended 2004-05, on time, as required by Code Section 33080.1. The annual reports were filed on March 6, 2006.

City of Calimesa Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency redevelopment plan limit for establishing debt exceeds the 20-year limit; and

B. The agency redevelopment plan does not include a statement regarding the effectiveness of the plan.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 61-unit moderate-income family housing project;

B. Providing assistance to very-low-, low-, and moderate-income homeowners with home repair;

C. Completing construction of sanitary sewers, water lines, and road pavement on 35th Avenue; and

D. Continuing assistance to low-income homeowners through the Assessment District Fee Assistance Program and Sewer Hook-Up Assistance Program.

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

A. Assisting families through the Minor Home Improvement Grant Program and Home Improvement Loan Program;

B. Completing various safety improvements within the Corona Mall common area;

C. Assisting removal and replacements of five blighted or outdated signs, and providing three businesses with exterior improvements;

D. Creating 1,600 new jobs;

Riverside County (Continued)

E. Completing construction of 360 affordable housing units at the River Run Senior Apartments; and

F. Completing the 40-unit very-low-income Sherman Avenue Senior Apartments.

City of Desert Hot Springs Redevelopment Agency — The compliance audit opinion noted that the agency does not have a policy and a corresponding procedure that requires annual monitoring of each loan program.

Hemet Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not adopted its five-year implementation plan, as required by Code Section 33490; and

B. The agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

Redevelopment Agency of the City of Indian Wells — Among its accomplishments during the year, the agency reported providing funding for the Indian Wells Golf Resort Improvement Project.

La Quinta Redevelopment Agency — Among its accomplishments during the year, the agency reported providing improvements in widening Highway 111 between Adams Street and Simon Drive.

Lake Elsinore Redevelopment Agency — The compliance audit opinion noted that the agency did not submit the annual report, the blight progress report, and the property report to the legislative body and the State Controller's Office by December 31, 2005, as required by Code Section 33080.

March Joint Powers Redevelopment Agency — The compliance audit opinion noted that the agency could not provide evidence of notifying the public of a hearing in a local newspaper for the five-year implementation plan, as required by Government Code Section 6040.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Pepper Street improvements;

B. Completing Phase II of Cottonwood Place, a low- and moderate-income apartment project;

C. Completing construction of a home through the Youthbuild Program;

D. Providing homebuyers with down-payment assistance through the Homebuyer Assistance Program and Homeownership Opportunity Program;

Riverside County (Continued)

E. Providing loans to homeowners for minor home repairs through the Homeowner Assistance for Minor Rehabilitation Program;

F. Providing low-interest loans to homeowners for repairs and improvements through the Home Improvement Loan Program;

G. Providing grants to mobile home residents for improvements through the Mobile Home Grant Program; and

H. Opening the Lakeside Terrace Shopping Center, the Moreno Beach Plaza, the Moreno Valley Plaza, the TownGate Plaza, the TownGate Promenade, the TownGate Square, and a manufacturing/distribution center on the east side of Heacook Street.

Norco Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a new traffic signal at Chaparral Center; and

B. Completing banner poles improvements in Old Town Norco.

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding assistance for renovation of the central business district and the Wallaroo Children's Center;

B. Completing construction of the Visitor Information Center;

C. Completing renovations of 21 units at Laguna Palms Apartments and 120 units at the California Villas Apartments;

D. Providing funding for the development of 93 single-family homes and 27 senior apartment complexes;

E. Providing financial assistance for two homes through the Acquisition and Rehabilitation Program; and

F. Providing grants and loans to very-low-, low-, and moderate-income families to improve housing conditions.

Redevelopment Agency of the City of Riverside — Among its accomplishments during the year, the agency reported completing the Casa Blanca Health Clinic Project.

Redevelopment Agency of the City of San Jacinto — The compliance audit opinion noted that the agency did not present its independent financial audit, the fiscal statement, a description of the agency's activities, the blight progress report, and the property report to its legislative body for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1.

Riverside County (Continued)

Among its accomplishments during the year, the agency reported:

A. Completing one facade project;

B. Providing loans to nine families through the Home Rehabilitation Program;

C. Providing grants to 64 qualifying households through the Senior Home Repair Grant Program; and

D. Assisting 240 new businesses joining the community.

Redevelopment Agency of Temecula — Among its accomplishments during the year, the agency reported providing funding to 55 homeowners for exterior home improvements through the Residential Improvement Paint and Fence Program.

Sacramento County

Redevelopment Agency of the County of Sacramento — Among its accomplishments during the year, the agency reported completing new streets, curbs, gutters, landscaping, lighting, and underground utilities.

Redevelopment Agency of the City of Folsom — Among its accomplishments during the year, the agency reported:

A. Providing assistance through the Seniors-Helping-Seniors Program;

B. Providing loans and grants through the Mobile Home Loan/Grant Program and Winter Relief Transition Program;

C. Completing Phase I of the Historic Revitalization Effort;

D. Providing financial assistance for curb improvements;

E. Providing first-time homebuyers with down-payment assistance; and

F. Providing subsidies to the Mercy Senior Housing Creekside Drive Project and affordable family housing on Sibley Street.

Redevelopment Agency of the City of Galt — Among its accomplishments during the year, the agency reported completing rehabilitation of seven single-family residential properties and three mobile homes through the Galt Rehabilitation and Loan Program.

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

A. Completing the Fremont Mews, a 119-unit mixed-income complex;

B. Completing Phase III of the Dixieanne Street Lighting Project;

C. Completing Stockton Boulevard Streetscape Improvements;

D. Completing Oak Park Community Center Phase I improvements;

Sacramento County (Continued)

E. Completing rehabilitation of 15 homes; and

F. Installing traffic calming devices on Stockton Boulevard.

San Benito County

Hollister Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing rehabilitation assistance to 14 low-income single-family owner-occupied units;

B. Providing financial assistance to a local non-profit housing provider to rehabilitate six housing units;

C. Providing loans for the Downtown Facade Improvement Project; and

D. Providing financial assistance to rehabilitate an existing building to house the Honda Motorcycle Dealership.

San Bernardino County

Redevelopment Agency of the County of San Bernardino — Among its accomplishments during the year, the agency reported:

A. Providing graffiti abatement through the Graffiti Abatement Program;

B. Completing the Beech Avenue road-widening project; and

C. Completing the Whittram Avenue road-widening project.

Apple Valley Redevelopment Agency — The compliance audit opinion noted that the agency did not present its annual financial report and housing activities report to the legislative body or the State Controller's Office, on time, as required by Code Section 33080.1.

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported:

A. Completing construction of 41 homes; and

B. Completing construction of the $2.3 million Compressed Natural Gas/Liquefied Natural Gas fuel stations.

Redevelopment Agency of the City of Chino — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 20,000 square-foot medical office building;

B. Completing construction of a 8,500 square-foot office building;

C. Completing downtown parking lot improvements; and

D. Completing 100 Best Communities and four entry monument signs.

San Bernardino County (Continued)

Redevelopment Agency of the City of Colton — Among its accomplishments during the year, the agency reported:

A. Completing six tenant conversions;

B. Completing curbs, gutters, and sidewalks at Citrus Street through the Public Infrastructure Improvements and Home Beautification Grant Program;

C. Completing streetscape, residential curbs and gutters, bike lanes, and scenic drive fencing in the Mt. Vernon Project Area;

D. Completing improvements for Dauer Park, Cooley Park, the Washington Street median, signals, and reconstruction in the Cooley Ranch Wood Street sub-division;

E. Providing tenant improvements to several new restaurants and stores; and

F. Completing the 35,000 square-foot Saddleback RV dealership.

Fontana Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The loan receivable balance on the general ledger did not agree with information present in the support files;

B. The accounting software does not post payables into the appropriate accounts; and

C. The agency did not present its annual reports to its legislative body within six months after the end of the fiscal year, as required by Code Section 33080.1.

Community Redevelopment Agency of the City of Grand Terrace — The compliance audit opinion noted that the agency is holding two parcels of property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding to Sunrise Terrace I and II projects;

B. Assisting families through the Housing Rehabilitation Loan Program; and

C. Providing funding for the Down-Payment Assistance Program.

Inland Valley Development Agency — The compliance audit opinion noted that the agency did not submit its independent auditor's report on financial statements and its legal compliance, the annual report, and the housing activities report to its governing board within six months for fiscal year 2004-05, as

San Bernardino County (Continued)

required by Code Section 33080(a). The reports were submitted in January 2006.

Among its accomplishments during the year, the agency reported:

A. Providing improvements to Commissary Building #56 to mitigate existing deficiencies; and

B. Providing a grant to the San Bernardino International Airport for various capital improvements.

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported providing housing funds for loans and grants to very-low- and low-income homeowners for residential repairs.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting low- and moderate-income families through the Homebuyer Assistance Program; and

B. Rehabilitating 50 properties through the Exterior Housing Improvement Program.

Needles Redevelopment Agency — The audit opinion noted that the agency did not record certain general infrastructure assets and the depreciation expense on those assets in governmental activities.

Ontario Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of the office at the Ideal Mobile Home Park;

B. Completing construction of a five-bedroom, single-family house at Taylor Avenue;

C. Providing assistance to 247 homes through the Ontario CARES Exterior Beautification Program;

D. Continuing implementation of the Citywide Emergency Grant Program to assist elderly, handicapped, and very-low-income homeowners;

E. Providing rehabilitation loans to assist homeowners in rehabilitating their properties;

F. Completing construction of public street improvements along Fourth Street between Haven and Milliken Avenue;

G. Completing installation of fence improvements located at South Fern Avenue;

H. Completing office improvements; and

San Bernardino County (Continued)

I. Creating an off-site parking lot at 101-125 South Vineyard Avenue.

Rancho Cucamonga Redevelopment Agency — The compliance audit opinion noted that the agency had not developed land acquired with Low- and Moderate-Income Housing Funds within a ten-year period, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported:

A. Completing the agency-funded Cultural Center;

B. Completing Fire Station # 173 at Day Creek Boulevard; and

C. Assisting one family through the First-Time Homebuyer Program.

Redevelopment Agency of the City of Redlands — Among its accomplishments during the year, the agency reported:

A. Providing street and median improvements in the downtown area through the Downtown Enhancement Project; and

B. Providing eight single-family home rehabilitation grants to low-income homeowners for property improvements.

Redevelopment Agency of the City of Rialto — Among its accomplishments during the year, the agency reported:

A. Completing 27 residential rehabilitation projects through the Emergency Home Repair Program;

B. Completing 12 rehabilitation projects through the Home Sweet Home Program;

C. Providing funding to 129 lower-income households through the Senior Minor Repair Program;

D. Providing assistance to eight low- and moderate-income households through the Exterior Home Beautification Grant Program;

E. Completing the Target distribution center, creating 1,500 jobs;

F. Completing the third and final building as part of the Prologis, creating 650 jobs;

G. Completing two buildings by the Sares-Regis Group, creating 500 jobs; and

H. Completing OPUS' three-building industrial projects.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing Elephant Bar, Residence Inn, and Fairfield Inn by Marriott;

San Bernardino County (Continued)

B. Completing construction of Phase I of the Essex Realty Management Inc. Office/Industrial Park;

C. Providing loans and completing construction of the new corporate headquarters and central commissary for the Amapola Rico Taco restaurant chain;

D. Completing relocation of one business and seven tenants;

E. Completing the 75-unit Buena Vista senior housing project;

F. Providing assistance to 12 households through the Homebuyer Assistance Program;

G. Assisting 18 companies through the Business Incentive Grant Program, creating 155 jobs; and

H. Assisting 53 seniors with minor home improvements and repairs.

Upland Community Redevelopment Agency — The compliance audit opinion noted that the agency incorrectly calculated the excess surplus, as required by Code Section 33334.12.

Victor Valley Economic Development Authority — Among its accomplishments during the year, the agency reported:

A. Completing hangar construction through the Southern California Logistic Airport Hangar Improvement Project;

B. Providing assistance to three low-income households through the Down-Payment Assistance Program;

C. Providing loans for rehabilitation through the Residential Rehabilitation Loan Program;

D. Providing assistance to one household through the Mortgage Assistance Program; and

E. Completing 2,135 single-family affordable housing units.

Victorville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Home Depot retail store;

B. Completing construction of the manufacturing and warehouse facility for Netro Products Inc., employing approximately 200 employees;

C. Completing construction of ConAgra Foods;

D. Completing 119 single-family dwelling units and 96 multi-family dwelling units; and

E. Completing the first phase of the Casa Bella apartment complex.

San Diego County

San Diego County Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the current five-year implementation plan, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Completing construction of 13 new hangars at Southern California Aircraft; and

B. Completing one two-story hangar building.

City of Chula Vista Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the current five-year implementation plan before November 2004, as required by Code Section 33490. The plan was adopted in July 2006.

Among its accomplishments during the year, the agency reported:

A. Completing Phase II of Town Center I;

B. Completing construction of the Chula Vista Toyota auto dealership, the Chrysler-Dodge-Jeep auto dealership, and Payless Car Sales; and

C. Completing construction of the Panda Express and Souplantation restaurants.

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Coronado Unified School District Early Childhood Development Center; and

B. Providing funding assistance for the construction of the Coronado High School facility.

El Cajon Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding to 941 property owners through the Graffiti Abatement Program;

B. Providing funding for Boys and Girls Club facility improvements;

C. Providing funding for emergency fire equipment replacement;

D. Providing funding for business retention/recruiting/relocation, creating 35 new businesses and 155 new jobs;

E. Completing rehabilitation of 29 mobile homes through the Mobile Home Rehabilitation Loan Program;

F. Assisting 29 families through the Mobile Home, Single-Family, and Multi-Family Housing Rehabilitation Program;

San Diego County (Continued)

G. Assisting two families through the First-Time Homebuyer Assistance Program;

H. Assisting 79 individuals with funding assistance through the Shared Housing Program;

I. Providing two families with first-time homebuyer loans;

J. Assisting 12 families with tax credits through the Mortgage Credit Certificates Program; and

K. Providing funding assistance to six businesses for facade improvements through the Facade Improvement Program.

Community Development Commission of the City of Escondido — Among its accomplishments during the year, the agency reported:

A. Completing construction of many homes for first-time homebuyers and condo projects;

B. Completing construction of several commercial developments; and

C. Completing construction of three single-family homes on Milane Lane.

Imperial Beach Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the fiscal year ended June 30, 2005, within six months, as required by Code Section 33080.1. The reports were filed on March 15, 2006.

La Mesa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a fire station and administration building.

Community Development Commission of the City of National City — The compliance audit opinion noted that the agency had not reconciled the cash and investments accounts to the general ledger on a monthly basis to detect any discrepancy or unauthorized transactions.

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 450-space parking structure;

B. Completing 14 single-family homes at Windward Villas; and

C. Completing the Commercial Facade Program for storefronts at Pier View Way, North Coast Highway, and North Tremont Street.

Redevelopment Agency of the City of San Diego — Among its accomplishments during the year, the agency reported:

A. Completing the 80-unit Talmadge Senior Village;

San Diego County (Continued)

B. Providing assistance to low- and moderate-income homeowners through the Housing Enhancement Loan Program;

C. Completing construction of the fourth office building at the Naval Training Center;

D. Completing Phase I of the Veteran's Village of San Diego, which includes 112 new transitional beds for homeless veterans, a counseling center, and a kitchen/dining hall;

E. Opening the renovated and historic North Park Theatre;

F. Opening the 400-space North Park parking facility;

G. Completing a Broadway office building;

H. Completing Diamond Terrace, a 113-unit market-rate condo project, the Element, a 65-unit market-rate condo project, and Gaslamp Square, an 88-unit market-rate condo project;

I. Opening the House of Blues and Palm Restaurants;

J. Opening Pinnacle Museum; and

K. Completing 99 homes, the Cesar Chavez Elementary School, a nine-acre park, and a shopping area at Southcrest.

Santee Community Development Commission — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan by January 1, 2005, as required by Code Section 33490. The plan was adopted on November 8, 2006; and

B. The agency expended housing funds for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

Among its accomplishments during the year, the agency reported:

A. Assisting six first-time homebuyers with down-payment assistance;

B. Providing funding to nine low- and moderate-income families through the Housing Preservation Loan Program;

C. Providing rental assistance for low-income mobile home park residents; and

D. Providing funding to complete street frontage and landscaping improvements to the Shadow Hill Apartments Affordable Housing Project.

San Diego County (Continued)

Vista Community Development Agency — Among its accomplishments during the year, the agency reported:

A. Revitalizing 24 homes through the Revitalizing Our Community Program;

B. Completing rehabilitation of 13 homes through the City's housing programs;

C. Providing down-payment assistance to 21 households through the Vista Home Ownership Program;

D. Providing rental assistance to 38 households under the Vista Mobile Home Assistance Program;

E. Assisting one resident to purchase a home using the Mortgage Credit Certificate Program;

F. Providing rental assistance to 469 households through the County of San Diego Housing Authority; and

G. Providing social services and assisting 151 persons with job searchs through the Community Development Block Grant.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — Among its accomplishments during the year, the agency reported:

A. Providing funding to Residential Care Facilities for the Chronically Ill;

B. Providing funding for the Partial-Rent Subsidy Program serving HIV-disabled persons and homeless persons with AIDS;

C. Completing construction of a 139-unit senior rental project;

D. Completing construction of 106 mini-studio units;

E. Opening the Museum Tower; and

F. Completing construction of the Museum of the African Diaspora.

San Joaquin County

Manteca Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing expansion of the police department office and parking lot;

B. Completing downtown streetscape improvements;

C. Completing 14 light-industrial office flexes and a multi-tenant light-industrial flex;

D. Completing the first phase of a multi-tenant retail center; and

San Joaquin County (Continued)

E. Providing financial assistance to the Big League Dreams Sport Park project.

Redevelopment Agency of the City of Stockton — Among its accomplishments during the year, the agency reported completing the Stockton Arena.

Community Development Agency of the City of Tracy — The audit opinion noted that the agency has suffered a deficit from operations during the fiscal year and has a net assets balance of $(4,018,384) at June 30, 2006, that raises substantial doubt about the agency's ability to continue as a going concern.

San Luis Obispo County

Arroyo Grande Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a 108-unit senior low- and very-low-income affordable housing project.

Atascadero Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Sunken Garden Improvement Project; and

B. Completing rehabilitation of the Creekside Building.

El Paso de Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding for completing the 68-unit Canyon Creek Apartments for low-income families; and

B. Providing funding for the construction of the 40-unit Oak Park senior housing project.

San Mateo County

Belmont Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before June 12, 2006, as required by Code Section 33490.

Daly City Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan for one of its project areas on or before January 1, 2006, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported assisting four business owners with facade improvements through the Facade Improvement Program.

Community Development Agency of the City of Foster City — Among its accomplishments during the year, the agency reported providing financial assistance through the Rental Subsidies Program, the Homeowners/Rehabilitation Loan Program, and the First-Time Homebuyer Program.

San Mateo County (Continued)

Community Development Agency of the City of Menlo Park — Among its accomplishments during the year, the agency reported:

A. Providing funding to six low-income senior residents through the Community Development Block Grant;

B. Providing five rehabilitation loans and four emergency repair loans;

C. Providing funding for home sharing opportunities through the Human Investment Project;

D. Providing funding to the Center for Independence of the Disabled to increase the accessibility for persons with disabilities; and

E. Completing the Overall Streetscape Improvement Project on Ivy Drive.

Redevelopment Agency of the City of Redwood City — Among its accomplishments during the year, the agency reported:

A. Completing the parking facility and the cinema at the Broadway Cinema Retail Project;

B. Completing reconstruction of the Rolison Road Alley;

C. Completing rehabilitation of ten single-family units and 45 multi-family units through the Home Improvement Loan Program;

D. Completing 15 projects through the Lead-Based Paint Grant Program; and

E. Completing 47 units through the Residential Exterior Paint Program; and

F. Completing 26 home repair projects for low-income seniors through the Minor Home Repair Program.

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported providing grants to the Building Facade Improvement Program.

San Carlos Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on December 11, 2006;

B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);

San Mateo County (Continued)

C. The agency did not present its property report, loan report, or blight progress report to its legislative body and the State Controller's Office for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1; and

D. The agency could not provide evidence of having the annual report from the property owner, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported providing a low- and moderate-income down-payment assistance loan.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting families with housing rehabilitation loans and first-time homebuyer loans.

Redevelopment Agency of the City of South San Francisco — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing for the year ended June 30, 2006, as required by Code Section 33334.3(d); and

B. The agency did not submit blight progress and loan reports for the year ended June 30, 2005, as required by Code Section 33080.4.

Among its accomplishments during the year, the agency reported:

A. Completing the Gateway Business Park; and

B. Completing a six-level parking garage at 681 Gateway.

Santa Barbara County

Guadalupe Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not perform regular bank-account reconciliations during the year;

B. The agency did not track the 20% tax increment funding throughout the year to ensure compliance with requirement;

C. The agency did not track and follow-up the collection of loans receivable in accordance with contractual agreements; and

D. The agency did not have two individuals' annual disclosure statements on file, as required by the Fair Political Practices Commission.

Among its accomplishments during the year, the agency reported providing facade program grants to seven businesses.

Santa Barbara County (Continued)

Lompoc Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing three commercial projects utilizing the Commercial Facade Program and the Commercial Rehabilitation Program;

B. Completing the Infant Child Care Facility and four affordable housing units;

C. Completing rehabilitation of a 35-unit apartment complex;

D. Providing three loans through the CalHFA Help Loan Program; and

E. Providing a loan to Habitat for Humanity.

Redevelopment Agency of the City of Santa Barbara — Among its accomplishments during the year, the agency reported:

A. Completing the Granada Garage;

B. Completing the Louise Lowry Davis Center restoration;

C. Completing 61 studio apartment rental units for the homeless, and very-low-income downtown workers;

D. Providing loans for the El Carrillo Project;

E. Providing financial assistance for the East Anapamu Street Housing Project; and

F. Completing 20 affordable housing units at South Voluntario Street.

Santa Clara County

Campbell Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a downtown park that includes a plaza, new landscape, seat wall, and public art.

Cupertino Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before August 2005, as required by Code Section 33490.

Redevelopment Agency of the Town of Los Gatos — Among its accomplishments during the year, the agency reported:

A. Completing reconstruction of five alleys; and

B. Completing repairs of Parking Lot 5.

Milpitas Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before October 11, 2005, as required by Code Section 33490. The plan was adopted on August 1, 2006.

Santa Clara County (Continued)

Redevelopment Agency of the City of Morgan Hill — Among its accomplishments during the year, the agency reported completing a 10-unit teacher housing project.

Redevelopment Agency of the City of Santa Clara — Among its accomplishments during the year, the agency reported completing the Youth Soccer Park.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a new library on Portola Drive;

B. Completing construction of the Kinsley Street Improvements;

C. Completing construction of the pedestrian pathway on Portola Drive; and

D. Completing sidewalks on the north side of Soquel Drive and on the south side of West Walnut Street;

Redevelopment Agency of the City of Capitola — The compliance audit opinion noted that the agency did not submit the blight progress report and property report to the legislative body and the State Controller's Office within six months for the fiscal year ended June 30, 2005, as required by Code Section 33080.1.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

A. Providing funding to the Storefront Improvement Program; and

B. Providing financial assistance to very-low-income households and the construction of an 11-unit transitional housing development.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported:

A. Assisting 17 first-time homebuyers through the Down-Payment Assistance Program, First-Time Homebuyer Program, and Joe Serna, Jr. Farmworker Housing Grants;

B. Completing 74 affordable homes for low- and moderate-income homebuyers;

C. Completing the 40-unit Via Del Mar Apartments and an on-site childcare center; and

D. Completing rehabilitation of five units through the Housing Rehabilitation Program.

Shasta County

Anderson Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing street lighting and other improvements to the downtown area; and

B. Providing funding for a low-income rental project.

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing 13 business loans through the Storefront Improvement Loan Program;

B. Completing the first phase of a public signage "wayfinding" system for Downtown Redding;

C. Completing traffic signals at the intersection of Rancho and Airport Roads;

D. Completing the Dana Drive Streetscape Project, a 13-unit transitional housing project for homeless families with children, a 63-unit senior housing project, five affordable houses, and three single-family homes in the MLK Neighborhood with Habitat for Humanity;

E. Providing funding for the facade program at North Market Street;

F. Providing funding for improvements at the Turtle Bay Exploration Park;

G. Completing the Dana Drive Streetscape Project;

H. Providing funding for the Parkview and Martin Luther King, Jr. Neighborhood Revitalization Project;

I. Providing funding for a storm-drainage retention facility in the eastern section of the City; and

J. Providing funding for drainage improvements and traffic signals at one of the City of Anderson's busiest intersections.

Solano County

Dixon Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency's loans receivable and debt were not correctly recorded in the general ledger throughout the year; and

B. The agency did not file its independent audit report and annual reports with the State Controller's Office, on time, as required by Code Section 33080.1. The reports were filed on February 15, 2007.

Solano County (Continued)

Fairfield Redevelopment Agency — Among its accomplishments during the year, the agency reported completing development of approximately 308,900 square feet of building space, creating approximately 1,500 jobs.

Rio Vista Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before September 2005, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Completing a commercial and industrial building space;

B. Continuing Business Improvements and the First–Time Homebuyer Loan Program;

C. Providing building improvements to a fire station; and

D. Providing a loan for a commercial building renovation.

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency reported:

A. Completing various constructions at the Nut Tree retail site;

B. Completing improvements to 51 rental units at Meadow Court, 11 rental units at Vacaville Highlands, and construction of ten rental units at Lincoln Corner apartments; and

C. Completing rehabilitation of 11 single-family units and three mobile homes.

Sonoma County

Sonoma County Community Redevelopment Commission — Among its accomplishments during the year, the agency reported:

A. Providing a loan to a local small business;

B. Completing road improvements to West Avenue;

C. Providing funding to rehabilitate the Rio Nido Fire Station;

D. Completing the 80-unit Spring Village Project; and

E. Providing funding for a new sheriff's sub-station.

Cloverdale Community Development Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not submit a blight progress report to its legislative body for fiscal year 2004-05, as required by Code Section 33080.1;

B. The agency did not adopt the five-year implementation plan that expired in 2005, as required by Code Section 33490;

Sonoma County (Continued)

C. The agency did not have the annual report from a property owner, as required by Code Section 33418;

D. The agency did not have sufficient affordable housing units available to low- or moderate-income persons and families, as required by Code Section 33413;

E. The agency retained an excess surplus of $215,000 for the fiscal year ended June 30, 2006; and

F. The agency has been covering operating charges that should have been incurred by the City's General Fund.

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting the expansion of a major hotel;

B. Completing a job center to enhance economic activity and job creation;

C. Assisting homebuyers through the First-Time Homebuyer Program; and

D. Continuing the Neighborhood Improvement and Renovation Program to clean up blighted neighborhoods and residences to benefit lower income households.

Petaluma Community Development Commission — Among its accomplishments during the year, the agency reported completing reconstruction and revitalization of Downtown by repairing sidewalks, providing street furniture and trees, and installing way-finding signs.

Redevelopment Agency of the City of Santa Rosa — Among its accomplishments during the year, the agency reported:

A. Completing construction of a new fire station;

B. Completing the West Avenue Widening and Improvement Project; and

C. Installing new shelters, benches, and trash receptacles at many bus stops.

Sebastopol Redevelopment Agency — Among its accomplishments during the year, the agency reported providing six loans through the Facade Improvement Program.

Sonoma Community Development Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not keep copies of notices posted in the local newspaper stating the dates and times of public hearings;

B. The agency did not include the required information on posted notices, as required by Code Section 33349; and

Sonoma County (Continued)

C. The agency did not encumber its excess surplus, as required by Code Section 33334.12.

Stanislaus County

Redevelopment Agency of the County of Stanislaus — Among its accomplishments during the year, the agency reported:

A. Completing a sanitary sewer collection and distribution system that benefits 400 lower-income households in the Shackelford Sub-Area; and

B. Providing financial assistance to income eligible households through the Sewer Lateral Connection Program.

Ceres Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding for the Downtown Beautification Project and Streetscape Project;

B. Assisting with graffiti removal;

C. Providing loans through the Commercial Rehabilitation Loan Program;

D. Providing funding for First-Time Homebuyer Programs;

E. Providing assistance to replace the roofs of 54 units within the Ceres Farm Labor Center;

F. Completing construction of the Della Tiara Apartments;

G. Completing construction of the 36-unit multi-family affordable apartment project known as River Crest; and

H. Providing funding to assist low-income households in the purchase of their first homes.

Modesto Redevelopment Agency — Among its accomplishments during the year, the agency reported completing various way-finding signs in the downtown area.

Oakdale Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file its independent audit report with the State Controller's Office, on time, as required by Code Section 33080.1;

B. The agency calculated the 20% set-aside of tax increment based on the net proceeds rather than the gross tax increment; and

Stanislaus County (Continued)

C. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Stanislaus/Ceres Redevelopment Commission — Among its accomplishments during the year, the agency reported:

A. Providing down-payment assistance through the First-Time Homebuyer Program;

B. Providing sewer repairs to residents in the Ceres Area; and

C. Providing funding for sidewalk construction on Richland Avenue.

Turlock Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding for the Silver Crest Senior Housing Project, Cherry Tree Project, and Crane Terrace Senior Apartment Project;

B. Providing funding to the Emergency Cold Weather Shelter for installing a wastewater connection to the building;

C. Providing funding for installing storm drain lines on Tegner Road and West Main Street to facilitate business expansion in the Westside Industrial Area; and

D. Providing funding to the Carnegie Arts Center to upgrade facilities and make the building accessible to handicapped people.

Redevelopment Agency of the City of Waterford — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1. These reports were filed with the State Controller's Office on December 28, 2006;

B. The agency did not file the Statement of Indebtedness within three months of the close of the fiscal year. The statement was filed on November 23, 2005;

C. The agency did not adopt the five-year implementation plan on or before June 7, 2004, as required by Code Section 33490. The plan was adopted on February 2, 2006. However, the plan does not include a plan for meeting the project area housing production requirement over a ten-year period; and

D. The agency did not provide the public with notification of the February 2, 2006 public hearing, which approved the five-year implementation plan, as required by Code Section 33349.

Sutter County

Redevelopment Agency of the City of Yuba City — Among its accomplishments during the year, the agency reported:

A. Providing funding for rehabilitation and site improvements of the Spencer Arms Apartments, a 64-unit complex occupied by low- and moderate-income families; and

B. Providing funding to Habitat for Humanity for construction of one unit of affordable housing for owner-occupants.

Tulare County

Tulare County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing 59 multi-family units for very-low-income elderly persons;

B. Completing reconstruction of five homes for very-low- and low-income families;

C. Completing rehabilitation of five homes; and

D. Providing assistance to 30 first-time homebuyers.

Dinuba Redevelopment Agency — The audit opinion noted that the agency has suffered a deficit from operations during the fiscal year and has a net assets balance of $(13,648,376) at June 30, 2006, that raises substantial doubt about the agency's ability to continue as a going concern.

Exeter Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on time, as required by Code Section 33490.

Porterville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the final 30 houses in the Casas Buena Vista sub-division;

B. Assisting three homebuyers with forgivable loans;

C. Assisting homebuyers with the First-Time Low-Income Homebuyers Program; and

D. Completing construction of the Neighborhood Community Center.

Redevelopment Agency of the City of Visalia — The compliance audit opinion noted that the agency's implementation plan did not contain a plan for meeting the project-area housing production requirement over a 10-year period.

Ventura County

Ventura County Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan and did not update the ten-year housing implementation plan, as required by Code Section 33490.

Ventura County (Continued)

Among its accomplishments during the year, the agency reported completing construction of sidewalks along Main and Center Streets.

California State University Channel Islands Site Authority — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not deposit any of the tax increment allocated to the agency into the Housing Fund, as required by Code Section 33334.2;

B. The agency did not monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418;

C. The agency's five-year implementation plan did not include the estimate expenditures for the subsequent five years and the plan did not make reference to blight or how the project will eliminate blight within the project area. Additionally, the agency did not update their five-year implementation plan in fiscal year 2005, as required by Code Section 33490; and

D. The agency's plans did not contain a provision setting a time limit on establishing loans, advances, and indebtedness, a time limit on the effectiveness of the plan, a time limit to repay indebtedness, and a time limit for commencement of eminent domain proceedings, as required by Code Section 33333.2.

Camarillo Community Development Commission — Among its accomplishments during the year, the agency reported providing funding assistance to the Mira Vista Housing Project for low-income senior housing.

Fillmore Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing loans and grants to assist in commercial, industrial, and residential development programs; and

B. Continuing the First-Time Homebuyers Program for low- and moderate-income families.

Redevelopment Agency of the City of Ojai — Among its accomplishments during the year, the agency reported:

A. Assisting seniors and others with physical disabilities by adding safety features to their homes; and

B. Assisting 20 individuals and families through the City's Eviction Prevention Program.

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing the new Ruby's Cafe restaurant;

Ventura County (Continued)

B. Providing financial assistance to residents in the Southwinds and HERO project areas;

C. Providing mobile home assistance to very-low-income families;

D. Providing assistance to 30 businesses to remove graffiti from storefront windows;

E. Completing Fry's Electronics at the Market Place Shopping Center; and

F. Completing renovation of 43 medians through the South Oxnard Revitalization Program.

Santa Paula Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not present its independent auditor's report on financial statements and legal compliance, the annual report, the blight progress report, the property report, and the housing activities report to its Board of Directors for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1; and

B. The agency did not submit the blight progress report and property report to the State Controller's Office for the fiscal year ended June 30, 2005, as required by Code Section 33080.1.

Simi Valley Community Development Agency — Among its accomplishments during the year, the agency reported:

A. Providing assistance through the Tapo Street Facade Renovation Program and the Los Angeles Avenue Facade Renovation Program; and

B. Completing expansion of the Simi Valley Senior Citizen's Center.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported opening The Lake, a retail, restaurant, and public activity center.

Yolo County

Davis Redevelopment Agency — The compliance audit opinion noted that the agency did not present its annual report, housing activities report, property report, loan report, or blight progress report to its legislative body for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported opening the Varsity Theater and a restaurant at Historic City Hall.

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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.

Business Inventory Tax — The property tax assessed on the value of business inventory.

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.

Property Assessments — Assessments made against properties on a non-ad valorem basis. Assessment basis can be per parcel, acre, or other per unit basis.

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.

Transient Occupancy Tax — A tax levied and collected by the redevelopment agency for the privilege of occupying quarters on a transient basis.

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