



JOHN CHIANG
California State Controller

December 31, 2010

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

I am pleased to submit the 25th edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2009, 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.

Redevelopment agencies are required to pass through a portion of their tax increments to the local taxing agencies within their project areas.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2009.

- Total revenues decreased from \$10.2 billion in the 2007-08 fiscal year to \$8.3 billion in the 2008-09 fiscal year. Taxes and assessments, the largest revenue source, increased from \$5.4 billion to \$5.7 billion, a 5.8 percent increase.
- Total expenditures decreased from \$8.3 billion in the 2007-08 fiscal year to \$8.1 billion in the 2008-09 fiscal year. Project improvement and construction costs were the largest expenditures, remaining at the same level as the prior year total of \$1.4 billion.
- Total outstanding long-term debt increased from \$28.8 billion in the 2007-08 fiscal year to \$29.4 billion in the 2008-09 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from \$18.8 billion to \$19.1 billion, a 1.6 percent 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 XIII B, the Gann Limit.

Government Code section 12463.3, as added by Senate Bill 1387, Chapter 1523, Statutes of 1984, requires the California State Controller to compile and publish a report of the financial transactions of community redevelopment agencies. All agencies created pursuant to Division 24 (commencing with section 33000) of the Health and Safety Code must file a report. Senate Bill 1387 also requires the California Department of Housing and Community Development to publish housing data regarding the Low and Moderate Income Housing Fund. For information regarding these housing statistics, please contact the California Department of Housing and Community Development, at P.O. Box 952053, Sacramento, California 94252-2053.

Tables 1, 2, and 3, pages 1-36 in this publication, provide 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, pages 39-619 show 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. Appendix B defines terminology used in this publication.

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."

In order 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 combined statements. The

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

A total of 425 redevelopment agencies existed during the 2008-09 fiscal year. Twenty-six reported having no financial transactions. One agency failed to file their financial reports.¹ Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 398 agencies reporting financial transactions, 392 filed financial audits, with compliance reports, for the 2008-09 fiscal year. Six agencies failed to file their 2008-09 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 2008-09 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 2008-09 fiscal year.

Senate Bill 497, Chapter 362, Statutes of 1999, and Senate Bill 109, Chapter 318, Statutes of 2003, require the California State Controller's Office to identify nine types of major audit violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine areas considered major audit violations and the number of violations reported. Agencies that have not corrected their major audit violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 392 compliance reports submitted to the California State Controller's Office, 62 reports indicated areas of non-compliance, noting a total of 41 major violations and 132 other compliance findings. The most frequently cited violations concerned the independent auditor's report. Every redevelopment agency is required to file an independent auditor's report to its legislative body and the California State Controller's Office within six months of the end of the agency's fiscal year. The independent auditor's report should include specific opinions on, the financial statements of the agency which present the results of the operations, financial position, all financial activities of the agency, and a report on the agency's compliance with laws, regulations, and administrative requirements governing activities of the agency in the previous fiscal year. The audit report shall be conducted by a certified public accountant or public accountant, licensed by the State of California, in accordance with Government Auditing Standards adopted by the Comptroller General of the United States.

¹ Cloverdale Community Development Agency failed to file its annual report for the 2008-09 report year.

² Cloverdale Community Development Agency, Redevelopment Agency of the City of Coachella, Gridley Redevelopment Agency, Hughson Redevelopment Agency, Lindsay Redevelopment Agency, and Redevelopment Agency of the City of Vallejo failed to file their annual audit reports for the 2008-09 report year.

Figure 1**Frequency of Compliance Findings**

Description	Code Section ¹	Number of Violations
Senate Bills 109 and 497 Major Audit Violations		
Failed to file audit report	33080.1(a)	21
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund.....	33334.3(d)	6
Implementation plan not adopted	33490(a)(1)	6
Failed to initiate development or land not sold	33334.16	2
Failed to file annual report to Controller's Office.....	33080.1(b)	4
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	2
Separate Low and Moderate Income Housing Fund not established	33334.3(a)	0
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt	33080.8	0
Time limits not established.....	33333.6	0
Subtotal.....		41
All Other Compliance Findings		
Failed to file property report.....	33080.1(f)	16
Failed to file loan report	33080.1(e)	15
Failed to file blight progress report.....	33080.1(d)	13
Housing not monitored.....	33418	8
Not otherwise classified	Various	80
Subtotal.....		132
Total		173

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, 2009, compared to June 30, 2008. In addition to the fund types, two account groups are shown as of June 30, 2009.

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, 2009

(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	
							2009	2008
ASSETS/OTHER DEBITS								
Cash	\$ 5,994,990	\$ 4,431,644	\$ 2,710,798	\$ 265,996	\$ —	\$ —	\$ 13,403,428	\$ 13,232,293
Accounts Receivable	791,315	134,808	2,271,936	151,357	—	—	3,349,416	3,032,215
Other Receivables	17,666	114,671	4	—	4,675	—	137,016	308,311
Due From Other Funds	479,423	158,068	258,929	80,882	—	—	977,302	951,882
Investments	676,452	86,110	130,847	416,677	—	—	1,310,086	1,347,673
Other Assets	333,370	87,099	126,340	11,276	—	—	558,085	579,326
Land Held for Resale	1,963,183	—	642,732	28,111	—	—	2,634,026	2,233,986
Allowance for Decline in Value	(61,203)	—	(36,252)	—	—	—	(97,455)	(63,245)
Fixed Assets	—	—	—	148,830	—	5,636,572	5,785,402	6,039,637
Other Debits:								
Amount Available in								
Debt Service Fund	—	—	—	—	3,157,447	—	3,157,447	2,960,392
Amounts to Be Provided for								
Payment of Long-Term Debt	—	—	—	—	26,006,572	—	26,006,571	25,620,867
Total Assets/Other Debits	\$ 10,195,196	\$ 5,012,400	\$ 6,105,334	\$ 1,103,129	\$ 29,168,694	\$ 5,636,572	\$ 57,221,324	\$ 56,243,337
LIABILITIES								
Accounts Payable	\$ 1,179,935	\$ 749,743	\$ 1,273,609	\$ 143,650	\$ —	\$ —	\$ 3,346,937	\$ 3,041,451
Interest Payable	1,357	1,885	267	1,693	3,202	—	8,404	8,254
Due to Other Funds	266,369	104,016	95,748	511,169	—	—	977,302	951,882
Tax Allocation Bonds and Notes...	—	—	—	6,300	19,186,696	—	19,192,995	18,926,842
Revenue Bonds/Certificates of								
Participation/Financing Bonds	—	—	—	—	3,300,623	—	3,300,623	3,393,080
All Other Debt	—	—	—	216,825	6,678,173	—	6,894,998	6,493,354
Total Liabilities	1,447,661	855,644	1,369,624	879,637	29,168,694	—	33,721,259	32,814,863
EQUITY/OTHER CREDITS								
Investments in Fixed Assets,								
Net of Related Debt	—	—	—	(8,072)	—	5,636,572	5,628,500	5,882,061
Fund Balance:								
Reserved	4,450,936	2,543,421	3,323,466	234,026	—	—	10,551,849	10,025,308
Unreserved Designated	3,165,435	1,342,285	1,044,817	58,904	—	—	5,611,441	5,737,937
Unreserved Undesignated	1,131,164	271,050	367,427	(61,366)	—	—	1,708,275	1,783,168
Total Equity/Other Credits	8,747,535	4,156,756	4,735,710	223,492	—	5,636,572	23,500,065	23,428,474
Total Liabilities/Equity	\$ 10,195,196	\$ 5,012,400	\$ 6,105,334	\$ 1,103,129	\$ 29,168,694	\$ 5,636,572	\$ 57,221,324	\$ 56,243,337

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

Revenues and Other Financing Sources

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2008-09 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. These 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 from all local, state, and federal sources amounted to \$8.3 billion for the 2008-09 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 \$5.7 billion, or 68.6% of total revenues and other financing sources. This is an increase of 5.7% from the 2007-08 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 2008-09 fiscal year, only one agency, the Community Development Commission of the City of Huntington Park, reported receiving special supplemental subvention revenues.

Tax increment revenues amounted to \$5.7 billion, an increase of 5.8% from the 2007-08 fiscal year (see Figure 10). Property assessments in the amount of \$4.1 million were levied by eight redevelopment agencies. Fourteen cities have diverted sales tax revenue in the amount of \$18.0 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Two redevelopment agencies did so during the 2008-09 fiscal year, reporting a total of \$9.4 million in transient occupancy tax revenues, a 6.3% increase from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled \$422.7 million, a decrease of 34.0% from the 2007-08 fiscal year. Rental and lease income amounted to \$130.5 and \$19.7 million respectively, a combined decrease of 5.4% from the 2007-08 fiscal year. Sale of real estate amounted to \$12.8 million, a decrease of 75.3% from the 2007-08 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2008-09 fiscal year, a total of \$1.4 billion was received from issuances of long-term debt; this total was comprised of \$264.4 million in advances, \$158.7 million in refunding issuances, and \$982.5 million from all other debt issuances. All other revenues, which include gain on land \$3.5

million, sale of fixed assets \$97.0 million, grant revenues \$155.5 million, and other revenues \$359.0, amounted to \$615.0 million.

The financial data presented in Table 4, beginning page 39 of this publication show the aggregate of all funds for each project area by redevelopment agency.

Figure 3
Revenues and Other Financing Sources

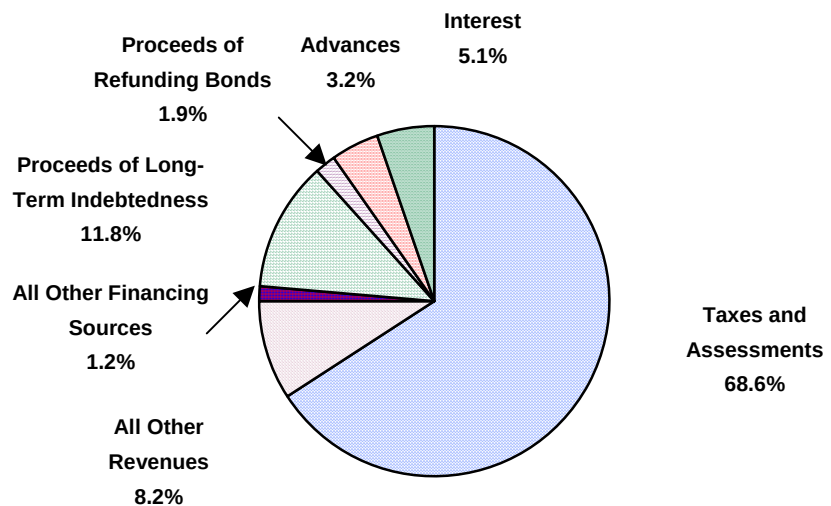


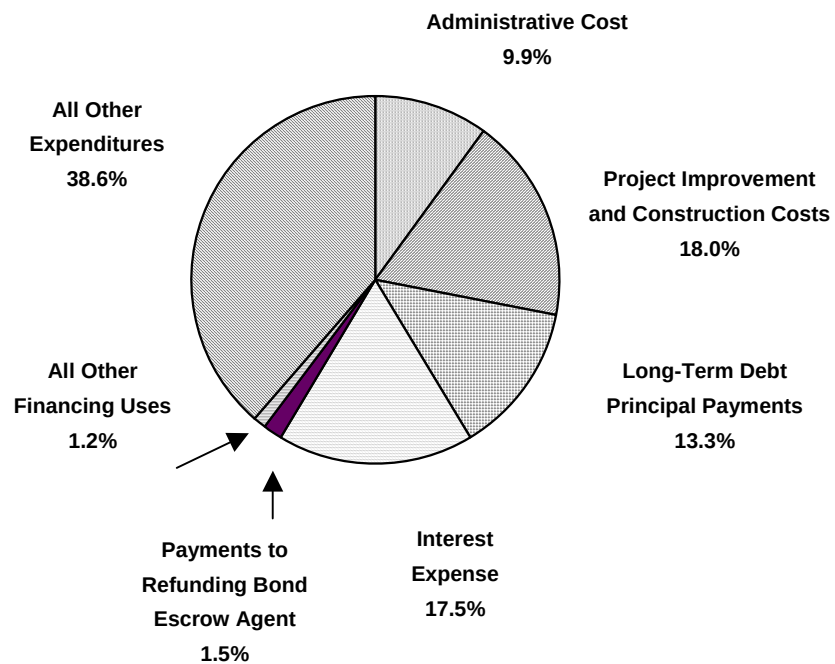
Figure 4
Combined Summary of Revenues and Other Financing Sources
(Amounts in thousands)

	2008-09	2007-08
Revenues:		
Taxes and Assessments	\$ 5,708,444	\$ 5,401,275
All Other Revenues	681,376	751,900
Interest	422,748	640,740
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	982,509	2,239,306
Proceeds of Refunding Bonds	158,697	725,750
Advances.....	264,384	381,633
All Other Financing Sources	96,552	46,575
Total Revenues and Other Financing Sources.....	\$ 8,314,710	\$ 10,187,179

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2008-09 fiscal year amounted to \$8.1 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 were the largest expenditure, amounting to \$1.4 billion (18.0%). Interest expense and long-term debt principal payments amounted to \$1.4 billion (17.5%) and \$1.1 billion (13.3%), respectively. Payments to refunding bond escrow agent amounted to \$119.7 million (1.5%). All other expenditures and financing uses amounted to \$4.0 billion for the 2008-09 fiscal year.

Figure 5**Expenditures and Other Financing Uses****Figure 6****Combined Summary of Expenditures and Other Financing Uses**

(Amounts in thousands)

	2008-09	2007-08
Expenditures:		
All Other Expenditures	\$ 3,109,014	\$ 3,175,089
Project Improvement and Construction Costs	1,449,726	1,382,242
Interest Expense	1,407,549	1,323,071
Long-Term Debt Principal Payments	1,073,147	1,010,051
Administrative Costs	800,046	689,285
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent	119,654	571,756
All Other Financing Uses	93,771	136,798
Total Expenditures and Other Financing Uses	\$ 8,052,907	\$ 8,288,292

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 \$261.8 million, compared with \$1.9 billion in the prior year.

Figure 7

Trends in Revenues and Other Financing Sources

(Amounts in millions)

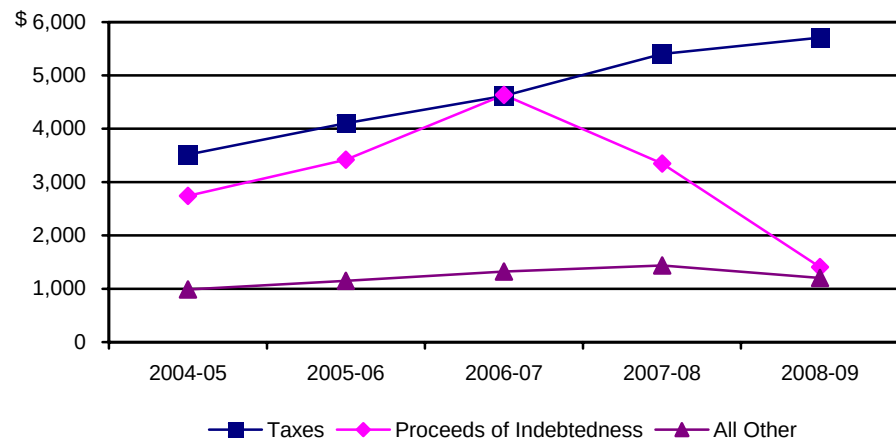


Figure 8

Trends in Expenditures and Other Financing Uses

(Amounts in millions)

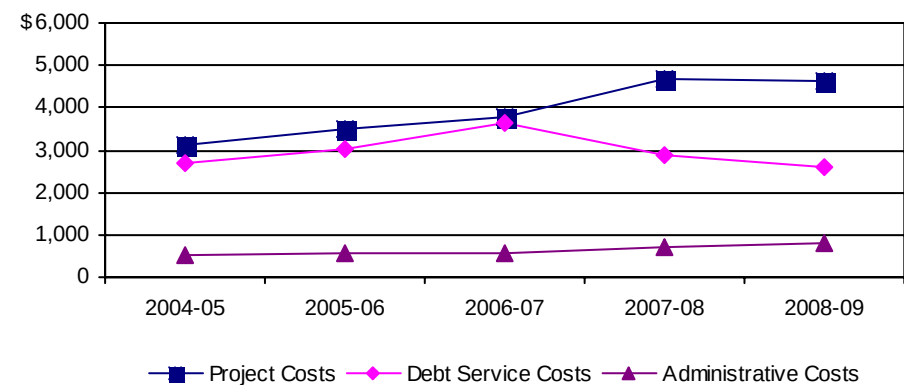


Figure 9**Combined Statement of Revenues, Expenditures, and
Changes in Fund Balance by Fund Types**

For the Fiscal Year Ended June 30, 2009

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment.....	\$ 1,774,723	\$ 3,314,671	\$ 587,123	\$ —	\$ 5,676,517
Special Supplemental Subvention.....	—	500	—	—	500
Property Assessments.....	262	1,410	289	2,145	4,106
Sales and Use Tax.....	4,976	12,271	(2)	715	17,960
Transient Occupancy Tax.....	—	9,361	—	—	9,361
Interest Income.....	203,377	118,256	95,389	5,726	422,748
Rental Income.....	57,825	33,430	16,171	23,104	130,530
Lease Income.....	7,552	11,092	1,051	—	19,695
Sale of Real Estate.....	1,649	36	6,573	4,510	12,768
Gain on Land Held for Resale.....	3,424	—	132	—	3,556
Grant Revenues.....	83,259	6,163	32,245	33,860	155,527
Other Revenues.....	208,751	60,572	65,398	24,579	359,300
Total Revenues.....	2,345,798	3,567,762	804,369	94,639	6,812,568
EXPENDITURES					
Administrative Costs.....	540,293	66,937	156,892	35,924	800,046
Professional, Planning, and Design.....	175,400	12,721	32,866	21,863	242,850
Real Estate Purchases.....	199,578	1,017	51,177	2,171	253,943
Relocation Costs and Payments.....	19,321	67	5,329	1,465	26,182
Project Improvement Costs.....	1,136,685	41,719	233,704	37,618	1,449,726
Rehabilitation Costs and Grants.....	20,359	5,389	83,422	2,092	111,262
Interest Expense.....	104,247	1,238,015	55,082	10,205	1,407,549
Long-Term Debt Principal Payments.....	118,547	918,417	30,895	5,288	1,073,147
All Other.....	1,080,581	933,323	388,232	72,641	2,474,777
Total Expenditures.....	3,395,011	3,217,605	1,037,599	189,267	7,839,482
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	(1,049,213)	350,157	(233,230)	(94,628)	(1,026,914)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt.....	451,924	428,224	102,361	—	982,509
Proceeds of Refunding Bonds.....	48,200	110,497	—	—	158,697
Payments to Refunding Bond Escrow Agent.....	(2,091)	(117,563)	—	—	(119,654)
Advances From City/County.....	127,638	126,012	9,213	1,521	264,384
Sale of Fixed Assets.....	98,753	(810)	(1,392)	1	96,552
Miscellaneous Sources (Uses).....	(12,421)	(47,351)	(32,923)	(1,076)	(93,771)
Operating Transfers In.....	1,224,481	995,445	208,408	86,721	2,515,055
Set-Aside Transfers In.....	—	—	420,639	—	420,639
Operating Transfers Out.....	(917,270)	(1,295,721)	(268,129)	(33,935)	(2,515,055)
Set-Aside Transfers Out.....	(174,747)	(245,892)	—	—	(420,639)
Total Other Sources (Uses).....	844,467	(47,159)	438,177	53,232	1,288,717
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....	(204,746)	302,998	204,947	(41,396)	261,803
Equity, Beginning of Period ¹	9,130,198	3,698,475	4,487,716	205,586	17,521,975
Adjustments.....	(177,917)	155,283	43,047	59,302	79,715
Equity, End of Period.....	\$ 8,747,535	\$ 4,156,756	\$ 4,735,710	\$ 223,492	\$ 17,863,493

¹ The beginning equity balances are as reported by all reporting agencies for the 2008-09 fiscal year.

Figure 10

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

(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
REVENUES					
Tax Increment.....	\$ 5,676,517	\$ 5,364,630	\$ 4,560,735	\$ 4,056,710	\$ 3,445,711
Special Supplemental Subvention.....	500	419	61	160	454
Property Assessments.....	4,106	4,382	13,058	3,616	20,841
Sales and Use Tax.....	17,960	23,034	25,940	29,900	33,365
Transient Occupancy Tax.....	9,361	8,810	14,298	14,062	14,558
Interest Income.....	422,748	640,740	582,644	388,832	267,579
Rental Income.....	130,530	137,515	125,000	110,279	113,632
Lease Income.....	19,695	21,350	18,706	20,383	18,774
Sale of Real Estate.....	12,768	51,781	83,928	74,176	120,802
Gain on Land Held for Resale.....	3,556	23,366	10,692	20,884	11,241
Grant Revenues.....	155,527	146,599	163,994	123,433	97,410
Other Revenues.....	359,300	371,289	288,158	320,871	321,026
Total Revenues.....	6,812,568	6,793,915	5,887,214	5,163,306	4,465,393
EXPENDITURES					
Administrative Costs.....	800,046	689,285	587,656	557,166	524,429
Professional, Planning, and Design.....	242,850	229,218	185,677	169,830	204,268
Real Estate Purchases.....	253,943	387,603	285,033	278,298	194,892
Relocation Costs and Payments.....	26,182	30,602	37,060	28,842	17,821
Project Improvement Costs.....	1,449,726	1,382,242	1,304,152	1,109,901	940,208
Rehabilitation Costs and Grants.....	111,262	103,172	90,449	90,839	61,151
Interest Expense.....	1,407,549	1,323,071	1,161,515	1,094,961	1,115,967
Long-Term Debt Principal Payments.....	1,073,147	1,010,051	967,072	904,025	857,308
All Other.....	2,424,777	2,424,494	1,823,500	1,766,013	1,579,607
Total Expenditures.....	7,839,482	7,579,738	6,442,114	5,999,875	5,495,651
Deficiency of Revenues Under Expenditures.....	(1,026,914)	(785,823)	(554,900)	(836,569)	(1,030,258)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt.....	982,509	2,239,305	2,890,894	2,172,059	1,717,631
Proceeds of Refunding Bonds.....	158,697	725,750	1,524,756	946,181	723,332
Payments to Refunding Bond Escrow Agent.....	(119,654)	(571,756)	(1,513,144)	(1,005,240)	(743,180)
Advances From City/County.....	264,384	381,633	216,141	303,903	303,259
Sale of Fixed Assets.....	96,552	46,575	51,095	90,455	40,794
Miscellaneous Sources (Uses).....	(93,771)	(136,798)	(38,269)	(61,255)	(106,449)
Operating Transfers In.....	2,515,055	3,093,776	2,765,445	2,401,395	2,020,877
Set-Aside Transfers In.....	420,639	399,714	365,771	313,260	268,997
Operating Transfers Out.....	(2,515,055)	(3,093,776)	(2,765,445)	(2,401,395)	(2,020,877)
Set-Aside Transfers Out.....	(420,639)	(399,714)	(365,771)	(313,260)	(268,997)
Total Other Sources (Uses).....	1,288,717	2,684,709	3,131,473	2,446,103	1,935,387
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....	261,803	1,898,886	2,576,573	1,609,534	905,129
Equity, Beginning of Period.....	17,544,889	14,989,911	12,938,652	11,376,240	10,423,869
Adjustments ¹	318,604	656,092	(525,314)	(47,122)	47,242
Equity, End of Period ¹.....	\$ 17,863,493	\$ 17,544,889	\$ 14,989,911	\$ 12,938,652	\$ 11,376,240

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, page 244.

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2008-09 fiscal year, and 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 money is 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 \$124.3 million in unpaid interest was added to long-term debt in the 2008-09 fiscal year. Table 5, beginning page 245 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, 2009

(Amounts in thousands)

	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 18,846,720	\$ 1,495,843	\$ 4,156,947	\$ 4,293,250	\$ 28,792,760
Adjustments	141,074	15,798	126,044	42,486	325,402
Issued	806,421	27,299	265,342	378,554	1,477,616
Matured	(570,238)	(47,828)	(271,418)	(182,567)	(1,072,051)
Defeased	(109,275)	(19,235)	—	(6,600)	(135,110)
Unmatured, End of Year ²	\$ 19,114,702	\$ 1,471,877	\$ 4,276,915	\$ 4,525,123	\$ 29,388,617

¹ Beginning balances shown are as reported for the 2008-09 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

² This includes \$223.1 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown in Figure 12.

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

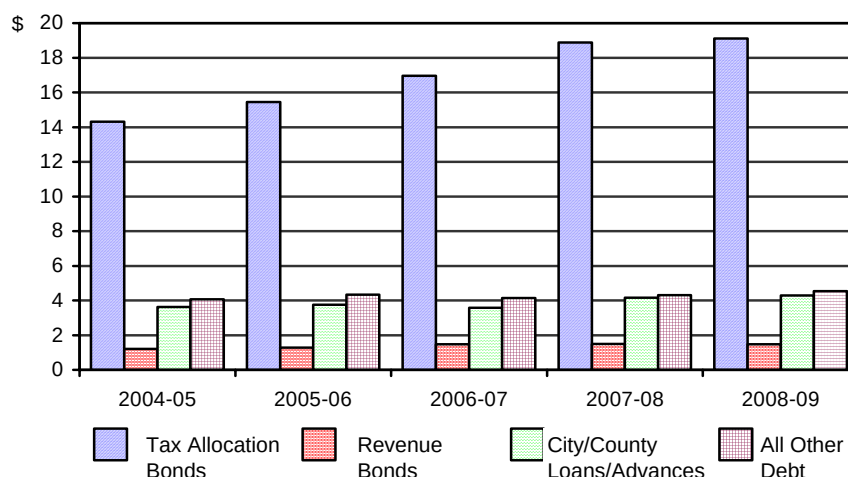
As of June 30, 2009

(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	\$ 29,168,694
Long-Term Debt Listed in All Other Funds	223,125
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(3,202)
Totals.....	\$ 29,388,617

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

(Amounts in billions)



During the 2008-09 fiscal year, \$135.1 million of tax allocation bonds, revenue bonds, and other debt was retired by agencies with the issuance of \$158.7 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, beginning page 401.

Figure 14**Non-Agency Long-Term Debt**

As of June 30, 2009

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 2,158,352	\$ 122,845	\$ 38,038	\$ 170,787	\$ 2,490,022
Adjustments	(97,927)	(20,909)	(7,200)	(15,800)	(141,836)
Issued	109,398	—	—	—	109,398
Matured	(57,286)	(2,322)	(908)	(34,349)	(94,865)
Defeased	(20,950)	—	—	—	(20,950)
Unmatured, End of Year	\$ 2,091,587	\$ 99,614	\$ 29,930	\$ 120,638	\$ 2,341,769

¹ Beginning balances shown are as reported for the 2008-09 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 among 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 2007-08 and 2008-09 fiscal years.

Figure 15

Assessed Valuation Totals

(Amounts in thousands)

	2008-09	2007-08
Frozen Base Assessed Valuation	\$ 162,193,305	\$ 159,309,722
Incremental Assessed Valuation.....	553,996,596	515,653,431
Total Assessed Valuation.....	\$ 716,189,901	\$ 674,963,153

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 after the date each project was established, 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 fiscal 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 33676 allows cities, counties, and special districts — and requires school districts and community college districts — to elect whether or not 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 2008-09 fiscal year and presents summary information for the 2007-08 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	2008-09				2007-08
	33401	33676	33607	Total	Total
Counties.....	\$ 483,922	\$ 29,931	\$ 146,279	\$ 660,132	\$ 628,034
Cities.....	20,861	2,538	59,867	83,266	64,232
School Districts	153,992	24,238	100,720	278,950	249,106
Community College Districts.....	26,476	5,648	14,956	47,080	39,538
Special Districts	131,704	10,719	31,271	173,694	144,903
Total Paid to Taxing Agencies.....	\$ 816,955	\$ 73,074	\$ 353,093	\$ 1,243,122	\$ 1,125,813

Figure 17 reconciles the total tax increment generated for the 2007-08 and 2008-09 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)

	2008-09	2007-08
Total Tax Increment Generated in Project Areas ¹	\$ 5,674,007	\$ 5,363,916
Less Amounts Paid to Taxing Agencies	1,243,122	1,125,813
Net Tax Increment Available to Agencies.....	\$ 4,430,885	\$ 4,238,103

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 purpose 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 importance of the document. 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 2008-09 fiscal year, 69 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$4.2 billion in indebtedness. Since redevelopment agencies are required to set aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing Fund if they receive only \$4.2 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%; An additional \$1.1 billion. The resulting total indebtedness of \$5.3 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of \$5.3 billion = \$1.1 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, beginning page 415 of this publication.

Figure 18

Statement of Indebtedness

(Amounts in thousands)

	2008-09	2007-08
Tax Allocation Bond Debt	\$ 32,038,415	\$ 31,737,724
Revenue Bond Debt.....	2,932,307	2,184,627
Other Long-Term Debt.....	7,964,619	6,479,084
Advances From City/County	12,511,707	11,085,044
Low and Moderate Income Housing Fund.....	16,960,798	17,614,372
All Other Indebtedness	20,690,503	23,690,678
Total Indebtedness	93,098,349	92,791,529
Available Revenues	(5,581,415)	(5,161,523)
Net Tax Increment Requirement.....	\$ 87,516,934	\$ 87,630,006

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 activities have included providing flood control measures, financing housing for low-income families, assisting in the construction of sports arenas, and operating 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 current 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 69 years. For the 2008-09 fiscal year, 26 agencies, or 6.1%, reported having no financial transactions. In the 2007-08 fiscal year, 27 agencies, or 6.4%, reported having no financial transactions.

Figure 19

Number of Agencies and Project Areas ¹

Five-Year Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2006-10	1	425	13	749
2001-05	13	424	58	736
1996-00	19	411	87	678
1991-95	28	392	80	591
1986-90	51	364	129	511
1981-85	115	313	142	382
1976-80	39	198	72	240
1971-75	72	159	108	168
1966-70	40	87	35	60
1961-65	14	47	16	25
1956-60	24	33	6	9
1951-55	4	9	1	3
1946-50	5	5	2	2

¹ Due to new formations, amendments, or merging of project areas each year, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2008-09 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-one counties have redevelopment agencies, with 26 reporting financial transactions in the 2008-09 fiscal year. Five agencies have been formed as a result of joint exercise of power agreements between 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

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties	5	26	31	58
Cities	21	367	388	686
Joint Exercise of Powers Agreements	—	5	5	5
Non-Profit Corporation	—	1	1	—
Total	26	399	425	749

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 480 cities existing in the 2008-09 fiscal year, 80.8% had at least authorized one agency. Of the 173

cities with a population of 50,001 or more people, 93.6% had active agencies. Of the 21 inactive city agencies, 86.4% were in cities with a population of fewer than 50,001 people.

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	47	10	51	108
10,001 to 25,000	76	6	20	102
25,001 to 50,000	82	1	14	97
50,001 to 100,000	94	4	6	104
100,001 to 250,000	55	—	1	56
Over 250,000	13	—	—	13
Total	367	21	92	480

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)

1 to 50.....	65
51 to 100.....	37
101 to 500.....	205
501 to 2,500.....	330
2,501 to 6,000.....	78
Over 6,000.....	34
Total	749

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 in the project areas.

Figure 23

Objectives of Redevelopment

Commercial	692
Residential	622
Public	597
Industrial	484
Other	259
Total	2,654

Redevelopment Agency Accomplishments

Table 3, beginning page 29 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2008-09 fiscal year. In order 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 23,560 jobs were created in the 2007-08 fiscal year, and 14,723 jobs were created in the 2008-09 fiscal year. Appendix A, beginning page 623 provides additional information on the accomplishments of specific project areas, and also includes compliance audit findings for all agencies reporting areas of non-compliance.

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 ten years.

Figure 24

Square Footage Completed by Type of Construction, and Jobs Created By Fiscal Years

(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00
New Construction										
Commercial Buildings ...	4,462	9,840	8,280	10,686	7,808	10,449	9,128	9,426	6,295	8,647
Industrial Buildings.....	2,844	24,633	9,184	7,814	6,279	8,698	10,748	15,635	15,045	12,850
Public Buildings.....	222	1,352	948	1,427	1,070	834	868	455	1,073	3,270
Other Buildings	8,401	5,357	6,959	4,054	5,602	8,863	14,207	5,749	4,203	5,978
New Construction Square Footage	15,929	41,182	25,371	23,981	20,759	28,844	34,951	31,265	26,616	30,745
Rehabilitated Construction										
Commercial Buildings ...	2,963	1,978	3,551	1,790	1,708	2,542	2,710	2,597	7,163	7,747
Industrial Buildings.....	366	2,070	3,681	2,628	2,609	2,319	1,421	1,592	1,085	1,142
Public Buildings.....	172	81	294	162	386	29	113	83	62	133
Other Buildings	774	732	855	3,337	1,008	1,507	1,367	926	880	1,003
Rehabilitated Construction Square Footage	4,275	4,861	8,381	7,917	5,711	6,397	5,611	5,198	9,190	10,025
Total Square Footage	20,204	46,043	33,752	31,898	26,470	35,241	40,562	36,463	35,806	40,770
Jobs Created	15	24	26	42	31	32	34	37	34	38

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.

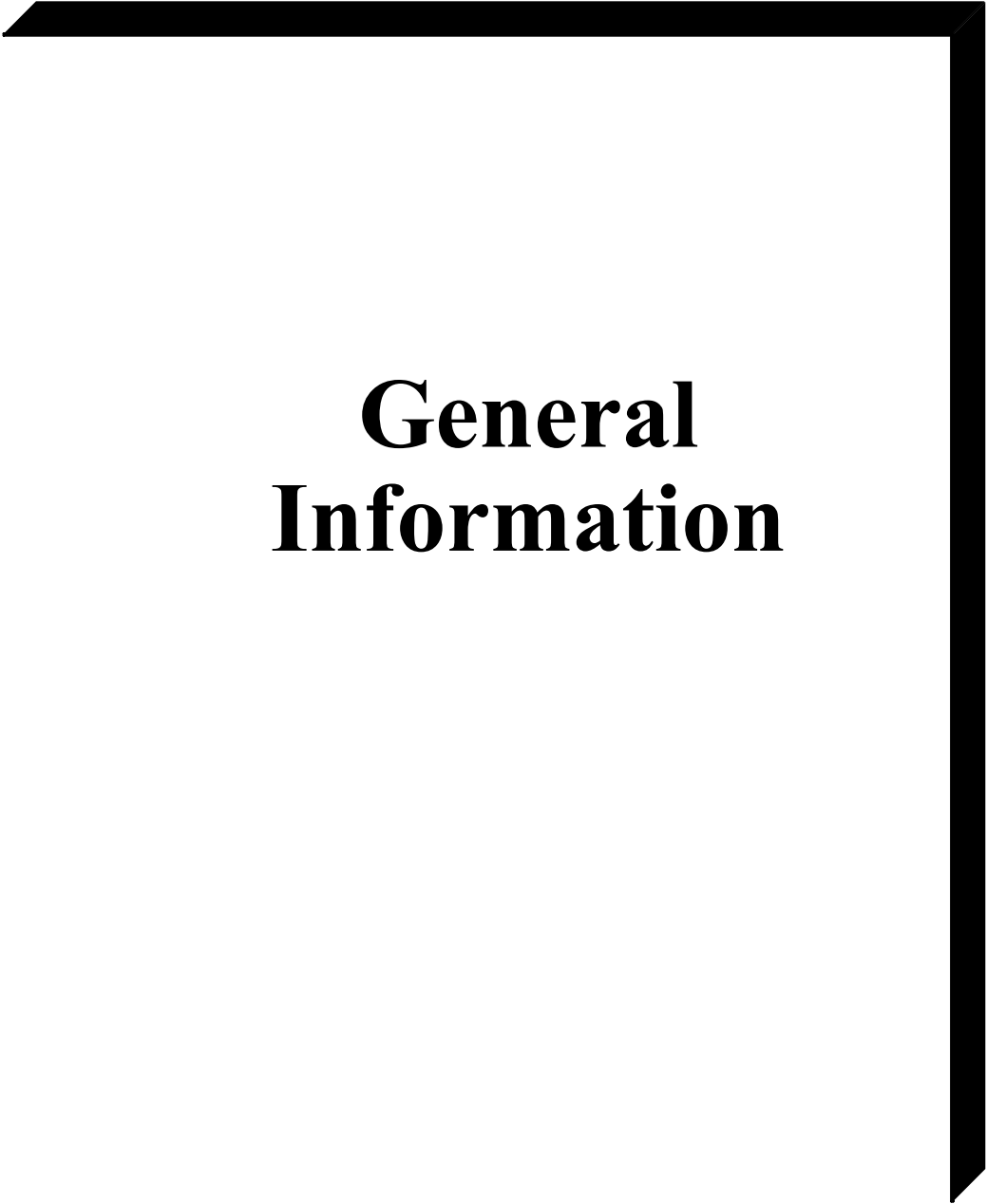
Figure 25

Assistance to School Districts and Community College Districts

(Amounts in thousands)

	School Districts	Community College Districts	Totals	
			2008-09	2007-08
Other Financial Assistance				
Tax Increment Pass-Throughs	\$ 278,950	\$ 47,080	\$ 326,030	\$ 288,644
Other Financial or Construction Aid	1,300	362	1,662	1,422
Total Other Financial Assistance	\$ 280,250	\$ 47,442	\$ 327,692	\$ 290,666

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General Information

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Table 1
Summary By County - General Information
Fiscal Year 2008 - 09

	-----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	\$ 209,933,815,514	\$ 26,627,802,737	12.68	\$ 252,096,566	\$ 52,470,389	\$ 304,566,955
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	5,093,864,570	—	—	—	—	—
Butte	4	5	19,889,072,084	4,144,007,436	20.84	29,297,505	10,010,155	39,307,660
Calaveras	1	—	7,291,905,861	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	163,683,196,086	18,871,321,148	11.53	175,921,196	25,977,183	201,898,379
Del Norte	1	2	1,813,638,430	95,826,668	5.28	804,860	296,945	1,101,805
El Dorado	3	1	28,712,747,307	715,573,869	2.49	6,850,856	264,624	7,115,480
Fresno	16	27	65,224,211,105	4,474,363,574	6.86	40,368,377	9,104,718	49,473,095
Glenn	1	1	2,666,667,283	—	—	—	—	—
Humboldt	3	3	11,200,689,774	1,018,458,872	9.09	8,438,532	2,852,812	11,291,344
Imperial	7	7	11,504,194,468	1,809,134,914	15.73	16,502,308	3,021,359	19,523,667
Inyo	1	—	4,618,921,021	—	—	—	—	—
Kern	10	13	85,961,865,291	3,493,927,997	4.06	28,501,722	6,798,675	35,300,397
Kings	5	6	9,201,522,047	1,329,134,728	14.44	10,020,440	3,515,458	13,535,898
Lake	3	3	7,223,381,329	699,219,603	9.68	5,224,563	1,749,157	6,973,720
Lassen	2	2	2,327,620,114	(591,148)	(0.03)	—	—	—
Los Angeles	74	189	1,122,059,281,525	137,580,113,873	12.26	1,093,024,974	340,485,592	1,433,510,566
Madera	3	2	12,872,827,525	996,079,782	7.74	7,681,021	2,829,399	10,510,420
Marin	6	4	57,335,240,699	3,152,318,200	5.50	10,318,234	3,687,178	14,005,412
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	10,252,897,382	961,101,356	9.37	6,037,164	2,841,363	8,878,527
Merced	7	7	20,487,378,744	1,543,922,059	7.54	14,350,839	1,634,042	15,984,881
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	19	54,684,347,752	4,416,342,799	8.08	36,550,636	6,031,549	42,582,185
Napa	1	2	27,897,530,943	461,148,381	1.65	4,531,914	442,715	4,974,629
Nevada	2	2	17,110,270,333	429,032,983	2.51	3,391,160	613,818	4,004,978
Orange	25	38	437,481,305,472	43,770,819,489	10.01	361,567,254	84,522,540	446,089,794
Placer	6	8	60,992,516,933	2,631,591,422	4.31	20,433,993	6,059,567	26,493,560
Plumas	1	—	4,380,588,940	—	—	—	—	—
Riverside	26	57	246,908,896,412	67,260,259,053	27.24	418,701,380	261,866,663	680,568,043
Sacramento	7	20	142,274,452,884	8,315,970,705	5.85	79,583,546	7,486,397	87,069,943
San Benito	1	1	6,824,382,836	1,272,604,236	18.65	8,883,817	3,833,584	12,717,401
San Bernardino	27	65	191,533,609,392	60,247,806,398	31.46	490,475,744	119,859,822	610,335,566
San Diego	17	40	418,232,026,225	46,266,897,368	11.06	366,520,621	76,352,394	442,873,015
San Francisco	2	11	147,603,166,587	11,296,954,371	7.65	81,457,749	7,678,902	89,136,651
San Joaquin	5	10	66,016,755,033	6,222,465,925	9.43	48,823,050	11,349,049	60,172,099
San Luis Obispo	5	6	43,474,922,160	1,195,698,679	2.75	9,389,965	3,430,210	12,820,175
San Mateo	16	19	147,977,854,684	14,407,351,062	9.74	113,727,464	34,508,582	148,236,046
Santa Barbara	7	7	63,388,214,471	3,494,019,296	5.51	31,719,538	3,422,586	35,142,124
Santa Clara	11	10	320,197,162,966	29,394,137,192	9.18	312,522,652	14,867,595	327,390,247
Santa Cruz	5	6	35,568,670,806	5,802,764,595	16.31	43,501,708	22,809,241	66,310,949
Shasta	4	7	17,395,112,226	2,297,926,437	13.21	16,850,027	5,960,719	22,810,746
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	4,527,576,159	—	—	—	—	—
Solano	7	15	48,356,690,363	9,698,567,031	20.06	68,963,074	25,896,500	94,859,574
Sonoma	10	14	71,516,540,243	6,764,627,968	9.46	51,343,592	18,857,452	70,201,044
Stanislaus	11	11	42,120,880,010	3,657,332,044	8.68	28,791,618	9,243,263	38,034,881
Sutter	2	1	8,989,936,606	412,593,665	4.59	3,003,622	708,737	3,712,359
Tehama	1	—	5,351,533,145	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	22	28,808,703,221	2,918,285,909	10.13	22,622,656	8,792,937	31,415,593
Tuolumne	1	1	6,970,368,075	133,021,603	1.91	946,676	400,500	1,347,176
Ventura	12	20	110,454,875,590	9,835,125,356	8.90	72,316,665	32,286,875	104,603,540
Yolo	5	4	21,731,023,430	3,811,000,921	17.54	28,415,056	8,286,995	36,702,051
Yuba	2	2	5,669,050,633	70,535,102	1.24	410,177	13,407	423,584
State Total	425	749	\$ 4,663,793,902,689	\$ 553,996,595,658	11.88	\$ 4,430,884,511	\$ 1,243,121,648	\$ 5,674,006,159

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2008 - 09

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	2046	2,566	—	R,I,C,P
Business and Waterfront Improvement Project Area	—	—	1991	2007	2042	749	—	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2036	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	2004	2033	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Newark 2001 Redevelopment Project	—	—	2002	—	2032	220	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	2006	2022	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	2007	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	2009	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	2006	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	—	—	—	—	—	—
2008 Added Area	—	—	2008	—	2053	136	8.5	R,I,C,P,O
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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Fiscal Year 2008 - 09

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	2007	2028	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	2007	2027	130	90.0	I
Project Area III	—	—	1986	2007	2027	245	95.0	R,I
Project Area IV	—	—	1989	2007	2031	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	2006	2051	1,073	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	2006	2025	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	2009	2046	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	2036	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	2007	2046	193	—	R,C,P,O
Schoolyard Project Area	—	—	1978	2007	2031	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	—	2038	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
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Fiscal Year 2008 - 09

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	2008	2038	1,550	18.0	R,I,C
Contra Costa Centre	—	—	1984	2006	2036	125	—	R,C,P
General Project Fund	—	—	—	—	—	—	—	—
Montalvin Manor	—	—	2003	2006	2049	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	2008	2038	900	13.0	R,I,C,P
Rodeo Project Area	—	—	1990	2006	2041	650	17.8	R,C,P
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
General Fund Receivable	—	—	—	—	—	—	—	O
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	2008	2042	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	2008	2030	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	—	2045	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	2008	2029	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	—	2045	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Freeway 99 Golden State Blvd	—	—	2003	—	2049	2,790	100.0	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1959	1998	2025	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	1998	2024	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	1997	2042	954	16.0	I,C,P,O
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2045	1,378	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2045	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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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	—	—	1982	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	2022	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	—	—	—	—	—	—
Eureka Merged Project Area	—	—	1972	2005	2026	1,260	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
Imperial County								
Brawley Community Redevelopment Agency	C	1976	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of 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	2036	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	1975	—	—	—	—	—	—
City of Imperial Redevelopment Project	—	—	2002	2007	2052	2,267	20.0	R,I,C,P
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
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	2003	—	—	—	—	—	—
McFarland Redevelopment Project Area	—	—	2007	—	2052	627	18.2	R,C,P

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Kern County -- Cont.								
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	1994	2039	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2043	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	2008	2031	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	2007	2039	1,362	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
Kings County Redevelopment Agency	S	2004	—	—	—	—	—	—
Kettleman City	—	—	2005	—	2050	473	32.5	R
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	—	—	2001	—	2046	3,879	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	2009	2029	25	15.0	R,C,P
Industrial Project Area	—	—	1969	2009	2022	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Agoura Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	2008	2027	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Central Comm'l 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	2008	2053	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	2007	2040	1	—	C,P

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Los Angeles County -- Cont.								
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	2006	2035	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2026	790	—	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	—	2042	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	—	2048	1,034	25.0	R,I,C,P
Project Area One	—	—	1971	1996	2037	1,635	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2037	700	20.0	I,C,P
Project Area Two	—	—	1974	1996	2037	730	5.0	R,I,C,P
Cerritos Redevelopment Agency	C	1969	—	—	—	—	—	—
Los Cerritos Project Area	—	—	1970	1976	2023	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2028	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	2027	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	—	—	—	—	—	—
Merged Project Area	—	—	1973	1991	2042	2,600	15.0	R,I,C,P,O
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	—	2027	500	25.0	R,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	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
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	—	—	1990	1997	2027	654	—	R,I,C,P,O
Neighborhood Preservation	—	—	2003	2007	2048	350	5.0	R,C
Santa Fe Project Area	—	—	1984	1997	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	—	2027	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2027	691	67.0	I,C
Project Area No. 4	—	—	2008	—	2053	77	—	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
Inwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2027	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2025	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2027	2	—	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	2008	2034	160	11.0	C
Project Area No. 3	—	—	1997	2005	2043	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	2009	2027	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	1974	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
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
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	2005	2040	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1999	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
North Long Beach Project Area	—	—	1996	2004	2042	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2006	2026	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2006	2022	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	1999	2010	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	2009	2045	2,164	5.0	R,I,C,P,O
Beacon Street Project Area	—	—	1969	2008	2022	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	2006	2022	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	2008	2040	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	2008	2042	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	2009	2043	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	2006	2023	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	2006	2027	232	30.0	R,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	2008	2024	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	2006	2022	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	4,208	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2006	2023	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	1994	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	2006	2022	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	2025	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Merged Maywood Redevelopment Project	—	—	1978	2003	2047	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	2037	515	1.0	R,I,C,P,O
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2032	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2025	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2023	280	16.0	I
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1987	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2044	620	33.0	R,I,C,P

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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	2007	2036	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2007	2034	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	1994	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 Community Development Commission	C	1972	—	—	—	—	—	—
Project Area 2	—	—	2000	—	2030	203	—	R,I,C,P,O
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	1988	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	2009	2043	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 2008 - 09

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	2006	2029	10	—	C
Earthquake Recovery Project Area	—	—	1994	2006	2042	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2006	2022	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	2026	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Merged Project Areas	—	—	1988	2004	2043	827	4.0	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	2008	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	2029	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	1987	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2012	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	2008	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	2007	2027	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2007	2031	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	2005	2047	628	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	2009	2038	367	—	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
Whiteside Redevelopment Project	—	—	2006	—	2051	171	3.0	R,I,C,P,O
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	2008	2053	4,206	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2008 - 09

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	—	—	—	—	—	—
Novato Merged Project Area	—	—	1983	2003	2044	1,565	—	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	2008	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	—	2040	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	2050	2,983	5.9	R,I,C,P,O
Project Area No. 2	—	—	1974	2006	2026	710	15.0	R,I,C,P,O
Merced County Redevelopment Agency	S	2003	—	—	—	—	—	—
Castle Airport Aviation and Development Center RDA Project	—	—	2005	—	2054	1,868	38.0	C,P
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	—	2041	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	2021	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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Monterey County – Cont.								
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	1994	2037	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,O
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P,O
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2033	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	—	2050	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
Soscol Gateway	—	—	2007	—	2052	376	12.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	2007	2040	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	2006	2049	4,969	18.1	R,I,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	2003	2033	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	2007	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	2007	2048	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	2006	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2006	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	2006	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	2006	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	—	—	1988	2007	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	2043	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	2007	2036	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	—	—	1973	2007	2040	5,105	—	R,I,C,P,O
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2024	200	—	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	2007	2052	658	24.3	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	2007	2018	1,020	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	2002	2048	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	—	2036	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
2006 Merged Redevelopment Project Area	—	—	2006	2006	2035	9,577	44.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	2008	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Merged Project Areas	—	—	1979	2008	2053	3,326	40.0	R,I,C,P,O
Project Area A	—	—	1979	2008	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	1,515	60.0	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	2005	2035	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	2005	2045	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Project Area I	—	—	1980	—	2030	1,910	—	R,I,C,P
Project Area II	—	—	1983	—	2033	4,859	—	R,I,C,P
Project Area III	—	—	1987	—	2037	3,541	—	R,C,P
La Quinta Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1995	2034	11,200	81.5	R,C,P,O
Project Area No. 2	—	—	1989	2004	2040	3,116	35.8	R,I,C,P,O

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2008 - 09

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.								
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	2006	2051	2,326	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	2034	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	2025	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2006	2049	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2006	2029	725	5.0	R,I,C
Downtown Project Area	—	—	1971	2006	2037	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Hunter Park/Northside	—	—	2003	2006	2049	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	2006	2044	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
University Corridor/Sycamore Canyon Project Area	—	—	1977	2006	2043	2,092	72.0	I,C
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	2034	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2039	1,635	35.0	R,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	2009	2054	29,565	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2006	2051	15,830	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	2009	2054	9,740	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								
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	2037	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	2007	2023	817	67.0	R,I,C,P

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Sacramento County -- Cont.								
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	2025	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2004	2049	2,817	10.1	R,I,C
City Low/Mod Aggregation	—	—	—	—	—	—	—	—
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	2035	430	—	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
Railyards Project Area	—	—	2008	—	2053	300	81.3	R,I,C,P,O
Richards Boulevard Project Area	—	—	1990	2008	2036	1,068	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	118	5.0	R,C,P
County Low/Mod Aggregation	—	—	—	—	—	—	—	R
Florin Road	—	—	2005	—	2050	280	5.0	R,I,C,P
Mather/McClellan Merged	—	—	1995	2005	2046	6,868	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	2003	2033	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	2006	2045	85,128	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	2042	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	—	—	—	—	—	—	—	R,C,P
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	2039	4,328	5.0	R,I,C,P
Chino Hills Redevelopment Agency	C	—	—	—	—	—	—	—

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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	2026	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2020	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2020	14	—	C,P
Mount Vernon Project Area	—	—	1987	1999	2038	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1994	—	2040	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2033	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	1999	2038	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	2034	2,368	15.0	R,I,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	2008	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
Merged Project Area	—	—	2000	2000	2037	2,817	37.0	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	—	2033	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	2007	2037	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	2007	2052	91	—	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	2007	2047	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	2007	2036	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	2007	2035	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	2025	960	20.0	R,I,C,P
North Redlands Revitalization Area	—	—	2008	—	2028	860	24.0	R,C,P,O
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	—	—	—	2006	—	—	—	—
Magnolia Project Area	—	—	2003	2006	2033	486	5.3	—
Merged Project Area	—	—	1988	2006	2037	862	—	R,I,C,O
Upland Town Center Project Area	—	—	1992	2006	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	—	—	1998	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	2006	—	—	80.0	R,I,C,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2043	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 Sevaire Project Area	—	—	1995	2005	2041	3,560	10.8	I,C
Victor Valley Economic Development Authority	—	—	1994	2006	2051	85,128	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	2006	2039	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2006	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	2007	2038	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2035	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2008	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	—	2038	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	2006	2028	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	2007	2042	133	0.2	R,I,C,P
Central Imperial	—	—	1992	2009	2043	580	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	2006	2043	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	1996	2043	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	2006	2044	131	—	R,C,P,O
College Grove Project Area	—	—	1986	2006	2037	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	1995	2029	59	2.5	R,I,C,P,O
Grantville	—	—	2005	—	2050	970	11.4	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	2006	2023	41	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Mount Hope Project Area	—	—	1982	1999	2035	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2050	504	—	R,C,P,O
North Bay	—	—	1998	—	2044	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2043	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2042	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2037	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 Redevelopment Project	—	—	2004	—	2049	227	4.5	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	2008	2053	3,806	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	2007	2009	592	—	R,I,C,P
San Francisco County								
Treasure Island Development Authority	O	1997	—	—	—	—	—	—
Treasure Island/Yerba Buena Island Redevelopment Project	—	—	—	—	—	—	—	—

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Table 2
Detail By Agency and Project Area - General Information By County
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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 **
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
Visitacion Valley	—	—	2009	—	2054	46	43.0	R,C,P
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	2005	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	2008	2048	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	2008	2047	1,185	8.4	I,C
Rough and Ready Redevelopment Project Area	—	—	2004	—	2049	1,433	40.0	I,C
Strong Neighborhood Initiative (SNI)	—	—	—	—	—	—	—	—
West End Urban Renewal Project Area	—	—	1961	2008	2042	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	2039	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	2006	2035	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—

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San Mateo County -- Cont.								
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
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	—	—	—	—	—	—	—
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	2004	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	2038	1,016	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	2008	2040	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	2006	2037	450	14.0	R,I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2034	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
Merged Project Areas	—	—	1981	2009	2050	1,260	36.0	R,I,C,P,O
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	—	—	1998	—	2044	595	9.0	R,I,C,P
Guadalupe Redevelopment Agency	C	1985	—	—	—	—	—	—
Rancho Guadalupe Project Area No.1	—	—	1985	2009	2035	581	6.0	R,I,C,P
Lompoc Redevelopment Agency	C	1970	—	—	—	—	—	—
Old Town Lompoc Project Area	—	—	1984	2006	2048	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	2025	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	—	2041	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	13.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallco Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C	—	—	—	—	—	—	—

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Santa Clara County -- Cont.								
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Project Area No. 1	—	—	1976	2006	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	2006	2031	2,267	—	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	2009	2048	18,687	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2026	1,200	0.1	R,I,C,P,O
Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
University Project Area	—	—	1961	1994	2022	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	2008	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	2006	2051	4,977	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	2008	2027	3,463	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	—	2032	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2042	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	2005	2026	570	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	2007	2036	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2007	2035	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	2003	2041	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	2006	2025	1	20.0	C,P,O
Merged Downtown/Waterfront Redevelopment Projects	—	—	2006	2006	2035	504	23.0	—
Vallejo Central Project Area	—	—	1983	2006	2035	1	1.0	C,P
Waterfront Development Project Area	—	—	1973	2006	2025	1	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	—	—	—	—	—	—	—
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	2001	2032	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
PCDC merged project area	—	—	2006	—	2047	2,965	—	—
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
The Springs Project Area	—	—	1984	2008	2034	323	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C

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Stanislaus County -- Cont.								
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	2009	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 Live Oak	C	2006	—	—	—	—	—	—
City of Live Oak	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2040	912	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C	—	—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2005	2036	2,750	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
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	2003	2046	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2005	2046	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2043	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	2023	5	—	C
East Visalia Project Area	—	—	1986	—	2029	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2030	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 2008 - 09

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
Lindsay Project Area	—	—	2005	—	2025	166	—	R
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	—	2042	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	1,020	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	1998	2043	1,317	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	2008	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1972	1997	2043	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2036	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2020	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	2004	2049	2,309	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2034	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2036	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	2040	320	2.0	R,C,P,O
Santa Paula Redevelopment Agency	C	1988	—	—	—	—	—	—
Santa Paula Redevelopment Project	—	—	1989	—	2039	1,104	3.0	R,I,C,P,O
Simi Valley Community Development Agency	C	1974	—	—	—	—	—	—
Madera Royale Project Area	—	—	1986	—	2036	6	100.0	C
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	1994	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	—	—	1995	—	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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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	2007	2036	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 2008 - 09

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Alameda County							
Community Improvement Commission of the City of Alameda	4,620	C	82,750	C	87,370	A,B,C,D,E	260
Emeryville Redevelopment Agency	—	—	—	—	—		—
City of Livermore Redevelopment Agency	—	—	22,874	C	22,874		—
Redevelopment Agency of the City of Oakland	1,742,889	C,O	1,648,558	C,I,O	3,391,447		—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	1,747,509		1,754,182		3,501,691		260
Butte County							
Chico Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	—	—	—	A,C,E	—
Paradise Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Contra Costa County							
Redevelopment Agency of the City of Concord	—	—	—	—	—		136
Oakley Redevelopment Agency	—	—	—	—	—		—
Pinole Redevelopment Agency	61,000	C	—	—	61,000	E	150
Redevelopment Agency of the City of Pittsburg	—	—	—	—	—	A	—
Pleasant Hill Redevelopment Agency	—	—	—	—	—		—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	61,000		—		61,000		286
Del Norte County							
Crescent City Redevelopment Agency	—	—	11,000	P	11,000	B	10
County Total	—		11,000		11,000		10
El Dorado County							
El Dorado County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Fresno County							
Redevelopment Agency of the City of Fresno	—	—	—	—	—	A,C,E	354
County Total	—		—		—		354
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	6,000	O	6,000		—
County Total	—		6,000		6,000		—

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	Footage	Type **	Footage	Type **			
Imperial County -- Cont.							
Calipatria Redevelopment Agency	77,236	C	1,500	O	78,736		—
County Total	77,236		1,500		78,736		—
Kern County							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kings County							
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	1,892	I	78,532	C	80,424	A,C,E	15
County Total	1,892		78,532		80,424		15
Lake County							
Clearlake Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	—	—	12,153	C,O	12,153		60
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	14,736	O	—	—	14,736		24
Burbank Redevelopment Agency	—	—	—	—	—		—
Cerritos Redevelopment Agency	193,824	C,O	—	—	193,824		79
City of Compton Community Redevelopment Agency	—	—	—	—	—	A,B,C,D,E,F	30
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	—	—	11,267	C	11,267	E	28
Downey Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Duarte	—	—	—	—	—		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Glendora Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	—	—	—	—	—		—
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	94,495	C,I	14,420	C	108,915	A,C,D,E	109
La Verne Redevelopment Agency	—	—	—	—	—	E	—
Lawndale Redevelopment Agency	—	—	1,920	P	1,920	B,C,D,E	—
Redevelopment Agency of the City of Long Beach	255,000	C,O	2,000	O	257,000	C,E	871
Community Redevelopment Agency of the City of Los Angeles	143,511	C,P,O	121,044	C,P	264,555	B,C,E	3,604
Monrovia Redevelopment Agency	—	—	13,000	C	13,000	A	25
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	—	—	—	—	—		—

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	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
Palmdale Redevelopment Agency	384,780	C,I,O	—	—	384,780	A,B,D,E	91
Pasadena Community Development Commission	—	—	—	—	—		—
Redondo Beach Redevelopment Agency	—	—	—	—	—		—
Rosemead Community Development Commission	—	—	—	—	—		—
San Dimas Redevelopment Agency	155,000	C	—	—	155,000		201
San Gabriel Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	211,000	C,I	—	—	211,000	A,B,C,D,E,F	130
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	5,096	C,I	25,078	C	30,174	A,C,D,E	150
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	766,839	C,I	11,482	C	778,321	A,C,D	923
Community Development Commission of Los Angeles County	8,700	C	135,000	C,O	143,700		40
County Total	2,232,981		347,364		2,580,345		6,365
Madera County							
Madera Redevelopment Agency	3,000	O	18,000	O	21,000	A,C,D,E	—
Madera County Redevelopment Agency	—	—	—	—	—		—
County Total	3,000		18,000		21,000		—
Marin County							
Marin County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Merced County							
Redevelopment Agency of the City of Merced	10,800	C	—	—	10,800	A,C,D,E	5
County Total	10,800		—		10,800		5
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
Monterey County Redevelopment Agency	—	—	14,580	C,P	14,580	A	15
County Total	—		14,580		14,580		15
Napa County							
Napa Community Redevelopment Agency	261,385	C,P	—	—	261,385	A,C,D,E	85
County Total	261,385		—		261,385		85
Nevada County							

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Nevada County -- Cont.							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	E	—
Town of Truckee Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	486,000	O	102,220	O	588,220	A,C,D,E	—
Redevelopment Agency of the City of Buena Park	17,000	P	9,582	P	26,582	E	—
Garden Grove Agency for Community Development	—	—	—	—	—		—
Redevelopment Agency of the City of Huntington Beach	9,363	C	—	—	9,363	A,C,D,E	—
Irvine Redevelopment Agency	—	—	—	—	—		—
Lake Forest Redevelopment Agency	1,670	C	71,982	C	73,652	A,B,C,D,E	223
Community Development Agency of the City of Mission Viejo	—	—	—	—	—		—
City of Orange Redevelopment Agency	54,200	C,O	36,500	C	90,700	A,B,C,D,E	400
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	48,000	O	—	—	48,000		40
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	616,233		220,284		836,517		663
Placer County							
Redevelopment Agency of the City of Roseville	—	—	18,500	C	18,500		62
Redevelopment Agency of Placer County	321,455	C,I	—	—	321,455		—
County Total	321,455		18,500		339,955		62
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	339,077	C,I	—	—	339,077		258
Redevelopment Agency of the City of Indio	—	—	—	—	—		—
La Quinta Redevelopment Agency	—	—	—	—	—		—
Moreno Valley Redevelopment Agency	1,726,960	C,I	—	—	1,726,960		—
Murrieta Redevelopment Agency	—	—	—	—	—		—
Norco Community Redevelopment Agency	156,445	C	25,567	C	182,012	A,D,E	150
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	—	—	21,000	O	21,000	B	—
Redevelopment Agency of Temecula	372,700	O	—	—	372,700		—
Redevelopment Agency for the County of Riverside	—	—	3,000	P	3,000	B,C,D,E	—

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	Footage	Type **	Footage	Type **			
County Total	2,595,182		49,567		2,644,749		408
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—
Redevelopment Agency of the City of Galt	—	—	27,500	C,O	27,500		—
Isleton Redevelopment Agency	—	—	—	—	—	A,C	—
County Total	—		27,500		27,500		—
San Bernardino County							
Redevelopment Agency of the City of Barstow	—	—	58,500	O	58,500		180
Redevelopment Agency of the City of Chino	—	—	—	—	—		—
Chino Hills Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency For the City of Colton	—	—	—	—	—		—
Hesperia Redevelopment Agency	333,744	C,I,O	—	—	333,744	A,B,C,D,E	218
Highland Redevelopment Agency	—	—	31,000	O	31,000		—
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	—	—	2,500	P	2,500		—
Rancho Cucamonga Redevelopment Agency	100,000	I	29,100	C,I	129,100		70
City of San Bernardino Economic Development Agency	74,910	C,O	—	—	74,910	A,C,D,E	130
Twentynine Palms Redevelopment Agency	—	—	—	—	—		—
Town of Yucca Valley Redevelopment Agency	—	—	—	—	—	E	9
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
County Total	508,654		121,100		629,754		607
San Diego County							
City of Chula Vista Redevelopment Agency	—	—	—	—	—		—
Community Development Agency of the City of Coronado	—	—	—	—	—		—
Community Development Commission of the City of Escondido	57,259	C,I,O	457,313	C	514,572	D,E	—
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Oceanside Community Development Commission	313,572	C,I	5,100	P	318,672		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—		—
San Marcos Redevelopment Agency	474,680	C,I,P,O	181,000	C,P	655,680	A,B,C,D,E	813
Santee Community Development Commission	71,571	C	—	—	71,571	D,E	127
Solana Beach Redevelopment Agency	—	—	—	—	—		—

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	Footage	Type **	Footage	Type **			
San Diego County -- Cont.							
Vista Community Development Commission	—	—	4,060	C	4,060	A,B,C,D,E	8
County Total	917,082		647,473		1,564,555		948
San Francisco County							
Treasure Island Development Authority	—	—	—	—	—		—
County Total	—		—		—		—
San Joaquin County							
Redevelopment Agency of the City of Lodi	—	—	—	—	—		—
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	—		—		—		—
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
Pismo Beach Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
San Mateo County							
Daly City Redevelopment Agency	—	—	—	—	—		—
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	—	—	—		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	214,470	C	81,336	C	295,806		114
Redevelopment Agency of the City of San Bruno	—	—	—	—	—		—
Redevelopment Agency of the City of South San Francisco	350,120	C,O	24,500	C,O	374,620	A,B,C,D,E,F	247
County Total	564,590		105,836		670,426		361
Santa Barbara County							
Goleta Redevelopment Agency	70,971	O	21,755	O	92,726	E	—
Guadalupe Redevelopment Agency	—	—	8,339	C	8,339		—
Lompoc Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Barbara	—	—	19,460	P	19,460	A,B,C,E	—
County Total	70,971		49,554		120,525		—
Santa Clara County							
Campbell Redevelopment Agency	30,000	O	5,000	I	35,000		—
Cupertino Redevelopment Agency	11,000	C	8,500	C	19,500		—
Milpitas Redevelopment Agency	—	—	211,200	O	211,200	E	40
Redevelopment Agency of the City of Morgan Hill	7,500	C,P	19,900	C,P	27,400	B,E	200
Redevelopment Agency of the City of San Jose	—	—	—	—	—		—

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* See Appendix A for Additional Information *

Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2008 - 09

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Santa Clara County -- Cont.							
Redevelopment Agency of the City of Santa Clara	43,000	O	53,000	O	96,000	B	—
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		250
County Total	91,500		297,600		389,100		490
Santa Cruz County							
Redevelopment Agency of the City of Capitola	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Cruz	63,000	O	—	—	63,000	B,E	105
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	14,692	P	7,700	P	22,392	A,B,C,D,E,F	—
County Total	77,692		7,700		85,392		105
Shasta County							
Anderson Redevelopment Agency	5,750	C	—	—	5,750	C,D,E	5
Redding Redevelopment Agency	2,616	O	—	—	2,616	A,C,D	—
County Total	8,366		—		8,366		5
Siskiyou County							
Dunsmuir Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Solano County							
Dixon Redevelopment Agency	—	—	—	—	—		—
Fairfield Redevelopment Agency	447,672	C,I	—	—	447,672		—
Redevelopment Agency of the City of Vacaville	402,934	C,I	320,603	C,I	723,537		3,000
Redevelopment Agency of the City of Vallejo	—	—	—	—	—		—
County Total	850,606		320,603		1,171,209		3,000
Sonoma County							
Healdsburg Community Redevelopment Agency	—	—	40,000	C,I	40,000	B,C,D,E	75
Redevelopment Agency of the City of Santa Rosa	130,973	O	2,586	O	133,559		439
Sebastopol Redevelopment Agency	4,765,100	O	2,400	O	4,767,500		—
County Total	4,896,073		44,986		4,941,059		514
Stanislaus County							
Riverbank Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
County Total	—		—		—		—
Sutter County							

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* See Appendix A for Additional Information *

Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2008 - 09

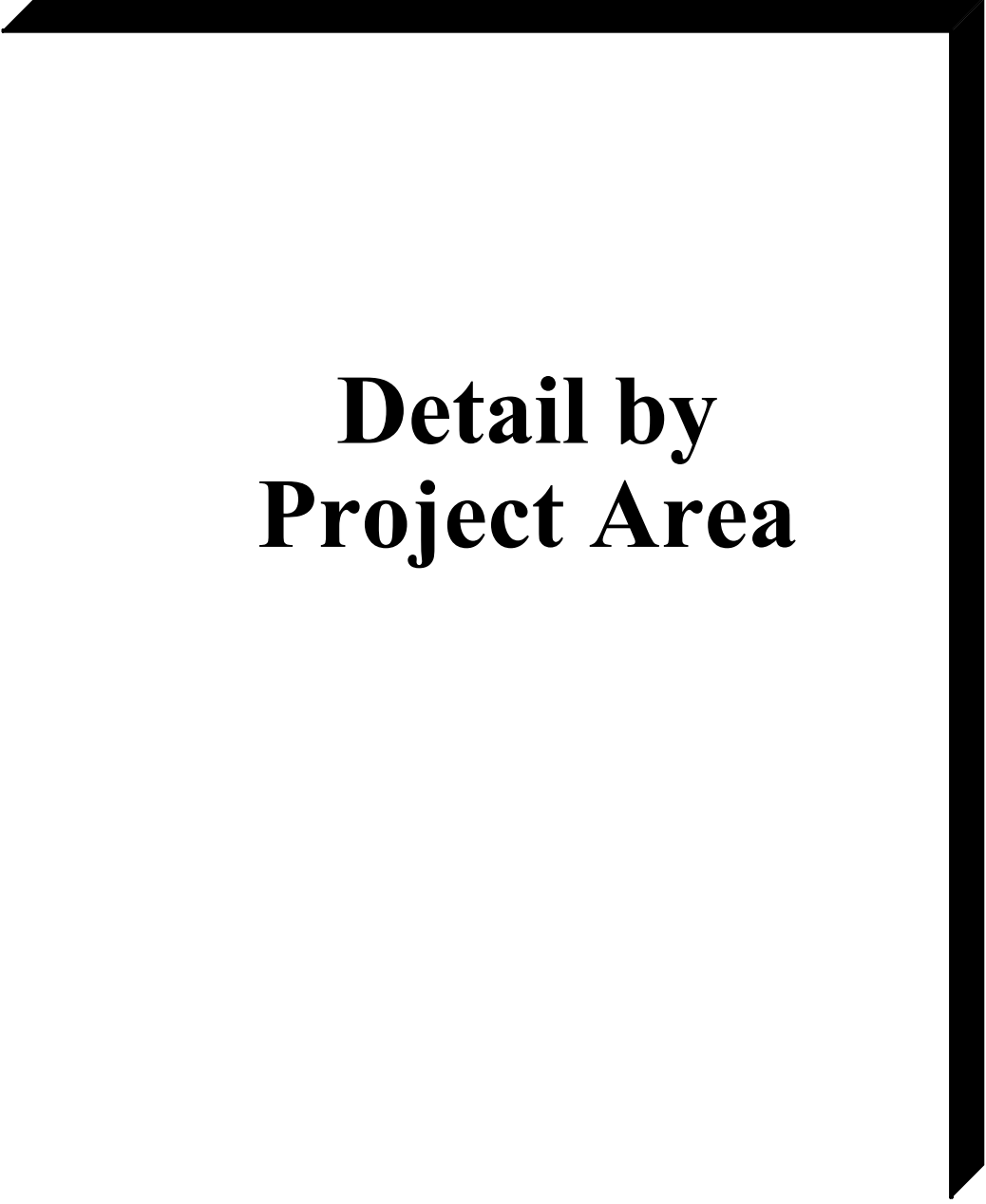
Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Sutter County -- Cont.							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
Tulare County							
Porterville Redevelopment Agency	—	—	—	—	—		—
County Total	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
Ventura County							
California State University Channel Island Site Authority (RDA)	—	—	—	—	—		—
Camarillo Community Development Commission	—	—	—	—	—		—
Fillmore Redevelopment Agency	7,861	I	—	—	7,861		—
Redevelopment Agency of the City of Ojai	—	—	—	—	—		—
Redevelopment Agency of the City of San Buenaventura	1,008	O	39,460	C	40,468		—
Simi Valley Community Development Agency	—	—	93,068	C,I,O	93,068	A,C,D,E	165
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	5,652	O	—	—	5,652	D	—
County Total	<u>14,521</u>		<u>132,528</u>		<u>147,049</u>		<u>165</u>
Yolo County							
Davis Redevelopment Agency	—	—	—	—	—		—
Woodland Redevelopment Agency	—	—	—	—	—		—
County Total	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—		—
County Total	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
State Totals	<u>15,928,728</u>		<u>4,274,389</u>		<u>20,203,117</u>		<u>14,723</u>

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* See Appendix A for Additional Information *



Detail by Project Area

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Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Community Improvement Commission of the City of Alameda				Albany Community Reinvestment Agency
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	\$267,379	\$10,004,954	\$5,362,060	\$15,634,393	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,832	513,951	410,780	938,563	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	28,194	28,194	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,595	1,008,884	1,001,130	2,012,609	—
Total Revenues	\$283,806	\$11,527,789	\$6,802,164	\$18,613,759	\$—
Expenditures					
Administrative Costs	\$221,046	\$2,200,331	\$941,496	\$3,362,873	\$—
Professional Services	—	261,072	117,562	378,634	—
Planning, Survey, and Design	—	180,996	—	180,996	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	540,000	540,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	835,309	1,261,533	2,096,842	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	57,760	1,055,973	2,806,928	3,920,661	—
Fixed Asset Acquisitions	—	515	515	1,030	—
Subsidies to Low and Moderate Income Housing	—	—	603,526	603,526	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	44,741	6,816,210	2,566,506	9,427,457	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,045,000	60,000	1,105,000	—
Revenue Bonds	—	—	135,000	135,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	30,000	30,000	60,000	—
Total Expenditures	\$323,547	\$12,425,406	\$9,063,066	\$21,812,019	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(39,741)	\$(897,617)	\$(2,260,902)	\$(3,198,260)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,000,000	—	3,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$3,000,000	\$—	\$3,000,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(39,741)	\$2,102,383	\$(2,260,902)	\$(198,260)	\$—
Equity, Beginning of Period	\$310,843	\$10,973,407	\$14,535,417	\$25,819,667	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$271,102	\$13,075,790	\$12,274,515	\$25,621,407	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency		
	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total
Revenues					
Tax Increment	\$436,010	\$436,010	\$138,311	\$1,491,973	\$1,630,284
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,505	29,505	5,213	73,177	78,390
Rental Income	—	—	—	45,413	45,413
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	26,798	26,798
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	540	540
Total Revenues	\$465,515	\$465,515	\$143,524	\$1,637,901	\$1,781,425
Expenditures					
Administrative Costs	\$30,107	\$30,107	\$—	\$413,924	\$413,924
Professional Services	—	—	—	265,875	265,875
Planning, Survey, and Design	38,820	38,820	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	12,352	12,352	43,240	220,413	263,653
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	132,482	132,482	—	143,569	143,569
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	735,000	735,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	15,000	—	15,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$213,761	\$213,761	\$58,240	\$1,778,781	\$1,837,021
Excess of Revenues Over (Under)					
Expenditures	\$251,754	\$251,754	\$85,284	\$(140,880)	\$(55,596)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	72,866	72,866
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	—	—	27,662	298,395	326,057
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	27,662	298,395	326,057
Operating Transfers In	—	—	—	754,135	754,135
Operating Transfers Out	—	—	—	754,135	754,135
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$72,866	\$72,866
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$251,754	\$251,754	\$85,284	\$(68,014)	\$17,270
Equity, Beginning of Period	\$1,296,217	\$1,296,217	\$593,374	\$6,337,784	\$6,931,158
Adjustments (Net)	(58,577)	(58,577)	—	456,659	456,659
Equity, End of Period	\$1,489,394	\$1,489,394	\$678,658	\$6,726,429	\$7,405,087

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Alameda Cont'd					
	Emeryville Redevelopment Agency			Redevelopment Agency of the City of Fremont	
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
Revenues					
Tax Increment	\$—	\$23,972,404	\$14,390,900	\$38,363,304	\$38,021,345
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,297,599	1,585,915	854,833	3,738,347	2,458,946
Rental Income	—	—	—	—	—
Lease Revenue	—	113,008	—	113,008	—
Sale of Real Estate	—	—	287,380	287,380	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	166,459	—	—	166,459	—
Other Revenues	94,320	3,276	561,850	659,446	989,616
Total Revenues	\$1,558,378	\$25,674,603	\$16,094,963	\$43,327,944	\$41,469,907
Expenditures					
Administrative Costs	\$517,255	\$1,367,649	\$1,274,393	\$3,159,297	\$2,224,246
Professional Services	190,303	5,510,807	679,612	6,380,722	949,745
Planning, Survey, and Design	6,950	1,476,447	52,283	1,535,680	—
Real Estate Purchases	—	1,211,756	2,646,789	3,858,545	—
Acquisition Expense	—	20,482	17,152	37,634	5,699,759
Operation of Acquired Property	12,494	1,636	—	14,130	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	410,658	4,324,976	1,774,352	6,509,986	8,816,431
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	226,514	—	—	226,514	8,598,229
Interest Expense	2,106,808	5,022,879	1,702,556	8,832,243	1,459,411
Fixed Asset Acquisitions	—	10,391	7,743	18,134	—
Subsidies to Low and Moderate Income Housing	1,115,604	—	—	1,115,604	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,856,793	5,120,697	7,977,490	12,753,545
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	15,695,000
Revenue Bonds	—	5,325,000	—	5,325,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$4,586,586	\$27,128,816	\$13,275,577	\$44,990,979	\$56,196,366
Excess of Revenues Over (Under)					
Expenditures	\$(3,028,208)	\$(1,454,213)	\$2,819,386	\$(1,663,035)	\$(14,726,459)
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)	—	648,716	2,365,280	3,013,996	—
Tax Increment Transfers In	7,672,661	—	—	7,672,661	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,794,481	2,878,180	7,672,661	—
Operating Transfers In	5,731,552	11,311,624	5,868,315	22,911,491	32,452,878
Operating Transfers Out	6,741,552	9,521,624	6,648,315	22,911,491	32,452,878
Total Other Financing Sources (Uses)	\$6,662,661	\$(2,355,765)	\$(1,292,900)	\$3,013,996	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,634,453	\$(3,809,978)	\$1,526,486	\$1,350,961	\$(14,726,459)
Equity, Beginning of Period	\$39,378,501	\$74,451,521	\$40,728,383	\$154,558,405	\$116,165,869
Adjustments (Net)	—	1,010,608	—	1,010,608	—
Equity, End of Period	\$43,012,954	\$71,652,151	\$42,254,869	\$156,919,974	\$101,439,410

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland	
	Downtown Hayward Project Area	Downtown Livermore Project Area	Newark 2001 Redevelopment Project	Acorn Project Area	Broadway/MacArthur
Revenues					
Tax Increment	\$12,630,213	\$5,293,686	\$17,636	\$1,286,000	\$5,913,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	680,578	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,138,815	509,160	12,063	42,000	233,000
Rental Income	—	—	—	36,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	620,258	595,059	25	59,000	54,000
Total Revenues	\$14,389,286	\$6,397,905	\$710,302	\$1,423,000	\$6,200,000
Expenditures					
Administrative Costs	\$1,705,745	\$613,505	\$154	\$323,000	\$1,647,000
Professional Services	1,431,833	2,540,260	164,661	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	66,000	365,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,617,115	1,214,073	411,373	—	531,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,105,219	1,954,649	5,721	—	901,000
Fixed Asset Acquisitions	671,440	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,973,029	1,208,549	3,527	—	1,561,000
Debt Principal Payments					
Tax Allocation Bonds	1,270,000	730,000	—	—	255,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,680,000	348,048	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$15,454,381	\$8,609,084	\$585,436	\$389,000	\$5,260,000
Excess of Revenues Over (Under)					
Expenditures	\$(1,065,095)	\$(2,211,179)	\$124,866	\$1,034,000	\$940,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,458,338	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(916,193)	4,419,938	(450,000)	—	—
Tax Increment Transfers In	—	1,058,735	3,527	322,000	1,478,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,058,735	3,527	322,000	1,478,000
Operating Transfers In	3,825,525	329,488	206,032	—	722,000
Operating Transfers Out	3,825,525	329,488	206,032	—	722,000
Total Other Financing Sources (Uses)	\$(916,193)	\$11,878,276	\$(450,000)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,981,288)	\$9,667,097	\$(325,134)	\$1,034,000	\$940,000
Equity, Beginning of Period	\$36,023,050	\$17,125,180	\$396,920	\$2,380,125	\$22,388,000
Adjustments (Net)	—	—	357,429	—	—
Equity, End of Period	\$34,041,762	\$26,792,277	\$429,215	\$3,414,125	\$23,328,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					
	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll
Revenues					
Tax Increment	\$23,198,000	\$51,777,000	\$33,379,000	\$—	\$2,002,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	863,000	5,362,000	840,000	33,000	(6,000)
Rental Income	—	2,337,000	27,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,259,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	266,000	3,330,000	213,000	—	—
Total Revenues	\$24,327,000	\$64,065,000	\$34,459,000	\$33,000	\$1,996,000
Expenditures					
Administrative Costs	\$6,522,000	\$32,663,000	\$7,428,000	\$—	\$325,000
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	17,000	125,000	108,000	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	76,000	—	5,000	—	—
Project Improvement/Construction Costs	928,000	2,154,000	167,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,003,000	11,062,000	5,274,000	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	601,000	—	—	—
Other Expenditures	6,550,000	5,131,000	9,205,000	—	406,000
Debt Principal Payments					
Tax Allocation Bonds	1,125,000	24,225,000	1,575,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	16,532,287	—	—	—
Other Long-Term Debt	—	50,000	—	—	—
Total Expenditures	\$19,221,000	\$92,543,287	\$23,762,000	\$—	\$731,000
Excess of Revenues Over (Under)					
Expenditures	\$5,106,000	\$(28,478,287)	\$10,697,000	\$33,000	\$1,265,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	37,976,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,448,449)	(969,000)	—	—
Tax Increment Transfers In	5,799,000	12,944,000	8,345,000	—	500,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,799,000	12,944,000	8,345,000	—	500,000
Operating Transfers In	3,044,000	64,048,000	4,571,000	700,000	—
Operating Transfers Out	3,044,000	64,048,000	4,571,000	700,000	—
Total Other Financing Sources (Uses)	\$—	\$14,527,551	\$(969,000)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,106,000	\$(13,950,736)	\$9,728,000	\$33,000	\$1,265,000
Equity, Beginning of Period	\$101,241,000	\$159,591,604	\$119,811,991	\$2,012,311	\$(411,385)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$106,347,000	\$145,640,868	\$129,539,991	\$2,045,311	\$853,615

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					Redevelopment Agency of the City of San Leandro
	Oakland Army Base	Other Project Areas	West Oakland	Agency Total	Alameda County-City of San Leandro Joint Project
Revenues					
Tax Increment	\$5,222,000	\$171,000	\$8,588,000	\$131,536,000	\$14,520,630
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	627,000	3,571,000	203,000	11,768,000	1,156,504
Rental Income	2,594,000	—	—	4,994,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,259,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,972,000	963,000	40,000	15,897,000	501,450
Total Revenues	\$19,415,000	\$4,705,000	\$8,831,000	\$165,454,000	\$16,178,584
Expenditures					
Administrative Costs	\$3,810,000	\$7,526,000	\$1,840,000	\$62,084,000	\$1,932,969
Professional Services	—	—	—	—	1,365,136
Planning, Survey, and Design	—	—	—	—	97,768
Real Estate Purchases	—	—	—	—	6,178,398
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,040,000	31,000	9,000	1,761,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	308,000	389,000	—
Project Improvement/Construction Costs	103,000	19,037,000	28,000	22,948,000	6,155,070
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,540,837
Interest Expense	19,000	5,195,000	5,000	26,459,000	1,341,498
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	601,000	730,956
Other Expenditures	1,096,000	9,000	1,748,000	25,706,000	4,002,983
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	27,180,000	—
Revenue Bonds	—	2,390,000	—	2,390,000	145,000
City/County Loans	—	53,400	8,205	16,593,892	1,069,395
Other Long-Term Debt	—	—	—	50,000	1,006,288
Total Expenditures	\$6,068,000	\$34,241,400	\$3,946,205	\$186,161,892	\$26,566,298
Excess of Revenues Over (Under)					
Expenditures	\$13,347,000	\$(29,536,400)	\$4,884,795	\$(20,707,892)	\$(10,387,714)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	37,976,000	27,725,654
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	24,419,341	(1,000)	892	(1,069,395)
Tax Increment Transfers In	1,306,000	43,000	2,147,000	32,884,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,306,000	43,000	2,147,000	32,884,000	—
Operating Transfers In	—	580,000	13,000	73,678,000	4,596,895
Operating Transfers Out	—	580,000	13,000	73,678,000	4,596,895
Total Other Financing Sources (Uses)	\$—	\$24,419,341	\$(1,000)	\$37,976,892	\$26,656,259
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$13,347,000	\$(5,117,059)	\$4,883,795	\$17,269,000	\$16,268,545
Equity, Beginning of Period	\$70,966,000	\$113,235,768	\$7,954,586	\$599,170,000	\$18,926,908
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$84,313,000	\$108,118,709	\$12,838,381	\$616,439,000	\$35,195,453

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Cont'd			Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency
	Redevelopment Agency of the City of San Leandro Cont'd				
	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Development Project Area	Eden Project Area
Revenues					
Tax Increment	\$2,775,176	\$3,819,438	\$21,115,244	\$21,472,015	\$18,416,825
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	255,126	160,569	1,572,199	2,541,139	2,274,766
Rental Income	—	—	—	179,753	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	7,133,519	—
Grants from Other Agencies	—	—	—	9,474,615	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	265,758	212,028	979,236	8,591	399,424
Total Revenues	\$3,296,060	\$4,192,035	\$23,666,679	\$40,809,632	\$21,091,015
Expenditures					
Administrative Costs	\$309,793	\$288,901	\$2,531,663	\$2,509,804	\$2,266,957
Professional Services	232,881	54,400	1,652,417	927,148	373,104
Planning, Survey, and Design	—	—	97,768	—	136,588
Real Estate Purchases	—	809,932	6,988,330	—	4,940,305
Acquisition Expense	—	—	—	—	421,442
Operation of Acquired Property	—	—	—	41,561	—
Relocation Costs/Payments	10,000	—	10,000	66,843	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,641,769	943,600	9,740,439	19,178,719	5,301,738
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,540,837	245,987	4,792,936
Interest Expense	963,484	302,033	2,607,015	6,569,763	1,526,685
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	598,107	—
Debt Issuance Costs	—	—	730,956	—	—
Other Expenditures	55,436	1,080,225	5,138,644	1,279,519	4,062,651
Debt Principal Payments					
Tax Allocation Bonds	525,000	95,000	620,000	1,355,000	625,000
Revenue Bonds	—	—	145,000	—	—
City/County Loans	144,216	—	1,213,611	—	—
Other Long-Term Debt	—	—	1,006,288	—	—
Total Expenditures	\$4,882,579	\$3,574,091	\$35,022,968	\$32,772,451	\$24,447,406
Excess of Revenues Over (Under)					
Expenditures	\$(1,586,519)	\$617,944	\$(11,356,289)	\$8,037,181	\$(3,356,391)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	27,725,654	—	675,305
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(144,215)	—	(1,213,610)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,340,397	401,729	6,339,021	3,561,859	1,985,099
Operating Transfers Out	1,340,397	401,729	6,339,021	3,561,859	1,985,099
Total Other Financing Sources (Uses)	\$(144,215)	\$—	\$26,512,044	\$—	\$675,305
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,730,734)	\$617,944	\$15,155,755	\$8,037,181	\$(2,681,086)
Equity, Beginning of Period	\$12,359,340	\$7,699,701	\$38,985,949	\$96,615,487	\$76,079,385
Adjustments (Net)	—	—	—	(3,517,052)	—
Equity, End of Period	\$10,628,606	\$8,317,645	\$54,141,704	\$101,135,616	\$73,398,299

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Cont'd	Butte			
		Chico Redevelopment Agency	Gridley Redevelopment Agency		
	County Total	Chico Amended and Merged Redevelopment Project	2008 Added Area	Administrative Fund	Agency Total
Revenues					
Tax Increment	\$304,566,955	\$32,047,126	\$—	\$684,178	\$684,178
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	680,578	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,059,893	2,123,302	—	32,588	32,588
Rental Income	5,219,166	—	—	—	—
Lease Revenue	113,008	—	—	—	—
Sale of Real Estate	287,380	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	8,392,519	—	—	—	—
Grants from Other Agencies	9,529,607	—	—	—	—
Bond Administrative Fees	166,459	—	—	—	—
Other Revenues	22,161,804	40,549	—	2,000	2,000
Total Revenues	\$378,177,369	\$34,210,977	\$—	\$718,766	\$718,766
Expenditures					
Administrative Costs	\$80,902,275	\$2,488,330	\$—	\$9,819	\$9,819
Professional Services	15,064,399	150,757	—	119,813	119,813
Planning, Survey, and Design	1,989,852	—	—	8,333	8,333
Real Estate Purchases	15,787,180	1,000,000	—	—	—
Acquisition Expense	6,158,835	12,500	—	—	—
Operation of Acquired Property	1,816,691	5,994	—	—	—
Relocation Costs/Payments	616,843	105,112	—	—	—
Site Clearance Costs	389,000	80,543	—	—	—
Project Improvement/Construction Costs	79,834,716	19,429,399	—	690,941	690,941
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	16,404,503	—	—	—	—
Interest Expense	56,716,372	5,443,522	—	359,475	359,475
Fixed Asset Acquisitions	690,604	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,317,237	—	—	—	—
Debt Issuance Costs	1,331,956	—	—	—	—
Other Expenditures	69,806,462	9,888,290	—	136,519	136,519
Debt Principal Payments					
Tax Allocation Bonds	49,315,000	1,760,000	—	—	—
Revenue Bonds	7,995,000	1,025,000	—	—	—
City/County Loans	19,850,551	—	—	—	—
Other Long-Term Debt	1,116,288	—	—	81,901	81,901
Total Expenditures	\$428,103,764	\$41,389,447	\$—	\$1,406,801	\$1,406,801
Excess of Revenues Over (Under)					
Expenditures	\$(49,926,395)	\$(7,178,470)	\$—	\$(688,035)	\$(688,035)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	66,449,825	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	10,458,338	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,855,023	—	—	—	—
Tax Increment Transfers In	41,944,980	6,409,425	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	41,944,980	6,409,425	—	—	—
Operating Transfers In	146,043,528	7,576,731	—	—	—
Operating Transfers Out	146,043,528	7,576,731	—	—	—
Total Other Financing Sources (Uses)	\$81,763,186	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$31,836,791	\$(7,178,470)	\$—	\$(688,035)	\$(688,035)
Equity, Beginning of Period	\$1,169,167,287	\$88,417,947	\$—	\$2,282,714	\$2,282,714
Adjustments (Net)	(1,750,933)	—	—	—	—
Equity, End of Period	\$1,199,253,145	\$81,239,477	\$—	\$1,594,679	\$1,594,679

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Butte Cont'd			Calaveras	Contra Costa
	Oroville Redevelopment Agency	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Antioch Development Agency
	No. 1 Project Area	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$6,124,075	\$452,281	\$39,307,660	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	418,004	8,811	2,582,705	—	70,858
Rental Income	583	—	583	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	478,584	—	478,584	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	142,728	—	142,728	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	355,402	102,661	500,612	—	253,458
Total Revenues	\$7,519,376	\$563,753	\$43,012,872	\$—	\$324,316
Expenditures					
Administrative Costs	\$972,952	\$684,422	\$4,155,523	\$—	\$110,635
Professional Services	304,662	—	575,232	—	165
Planning, Survey, and Design	—	—	8,333	—	—
Real Estate Purchases	308,119	—	1,308,119	—	—
Acquisition Expense	—	—	12,500	—	—
Operation of Acquired Property	—	—	5,994	—	—
Relocation Costs/Payments	—	—	105,112	—	—
Site Clearance Costs	—	—	80,543	—	—
Project Improvement/Construction Costs	1,733,303	—	21,853,643	—	675,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	398,926
Interest Expense	1,329,680	261,877	7,394,554	—	—
Fixed Asset Acquisitions	23,205	—	23,205	—	—
Subsidies to Low and Moderate Income Housing	589,090	—	589,090	—	164,803
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	10,024,809	—	630,282
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,760,000	—	—
Revenue Bonds	—	—	1,025,000	—	—
City/County Loans	—	211,661	211,661	—	—
Other Long-Term Debt	625,000	100,733	807,634	—	—
Total Expenditures	\$5,886,011	\$1,258,693	\$49,940,952	\$—	\$1,979,811
Excess of Revenues Over (Under)					
Expenditures	\$1,633,365	\$(694,940)	\$(6,928,080)	\$—	\$(1,655,495)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	298,978	298,978	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(366,010)	(366,010)	—	—
Tax Increment Transfers In	—	—	6,409,425	—	1,590,388
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	6,409,425	—	—
Operating Transfers In	—	—	7,576,731	—	—
Operating Transfers Out	—	—	7,576,731	—	—
Total Other Financing Sources (Uses)	\$—	\$(67,032)	\$(67,032)	\$—	\$1,590,388
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,633,365	\$(761,972)	\$(6,995,112)	\$—	\$(65,107)
Equity, Beginning of Period	\$12,808,471	\$1,015,500	\$104,524,632	\$—	\$5,665,142
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$14,441,836	\$253,528	\$97,529,520	\$—	\$5,600,035

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd				
	Project Area I	Project Area II	Project Area III	Project Area IV	Agency Total
Revenues					
Tax Increment	\$5,063,222	\$983,322	\$34,623	\$1,870,783	\$7,951,950
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	205,891	38,751	8,409	23,797	347,706
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	11,673	265,131
Total Revenues	\$5,269,113	\$1,022,073	\$43,032	\$1,906,253	\$8,564,787
Expenditures					
Administrative Costs	\$131,958	\$10,966	\$1,058	\$25,483	\$280,100
Professional Services	74,914	—	—	—	75,079
Planning, Survey, and Design	17,126	—	83,385	—	100,511
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,202	—	—	—	3,202
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,968,207	—	—	113,739	2,756,946
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	398,926
Interest Expense	508,176	64,125	—	—	572,301
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	164,803
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,249,783	241,553	30,217	1,639,514	4,791,349
Debt Principal Payments					
Tax Allocation Bonds	895,000	70,000	—	—	965,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,848,366	\$386,644	\$114,660	\$1,778,736	\$10,108,217
Excess of Revenues Over (Under)					
Expenditures	\$(579,253)	\$635,429	\$(71,628)	\$127,517	\$(1,543,430)
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	—	—	—	—	1,590,388
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,012,644	196,664	6,924	374,156	1,590,388
Operating Transfers In	1,405,218	113,959	—	—	1,519,177
Operating Transfers Out	1,405,218	113,959	—	—	1,519,177
Total Other Financing Sources (Uses)	\$(1,012,644)	\$(196,664)	\$(6,924)	\$(374,156)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,591,897)	\$438,765	\$(78,552)	\$(246,639)	\$(1,543,430)
Equity, Beginning of Period	\$3,849,318	\$871,358	\$276,466	\$826,150	\$11,488,434
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,257,421	\$1,310,123	\$197,914	\$579,511	\$9,945,004

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency
	Brentwood Merged Redevelopment Project Area	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area
Revenues					
Tax Increment	\$7,669,600	\$5,626,307	\$17,702,809	\$2,498,843	\$5,848,045
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	(1,663)	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,263,320	214,413	1,154,622	152,004	215,615
Rental Income	—	—	82,513	—	—
Lease Revenue	—	—	1,434,690	—	6,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	380	80,500	45,547	391,711	127,754
Total Revenues	\$8,933,300	\$5,921,220	\$20,420,181	\$3,040,895	\$6,197,414
Expenditures					
Administrative Costs	\$1,228,456	\$19,027	\$1,678,572	\$2,097	\$1,725,341
Professional Services	88,941	—	3,803,023	—	212,551
Planning, Survey, and Design	—	—	—	—	95,271
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	163,675
Operation of Acquired Property	26,229	—	—	—	45,689
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	119,050	1,331,589	3,935,524	598,559	4,739,175
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	432,993	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	160,241
Rehabilitation Costs/Grants	14,407	—	—	—	110,564
Interest Expense	882,444	624,765	3,590,267	777,337	1,024,172
Fixed Asset Acquisitions	—	—	—	—	100,000
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,599,785	—	1,615,841	3,438,053	1,251,495
Debt Principal Payments					
Tax Allocation Bonds	450,000	1,660,000	3,530,000	—	780,000
Revenue Bonds	—	—	—	310,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	35,262	—	749,593	45,000	—
Total Expenditures	\$4,444,574	\$4,068,374	\$18,902,820	\$5,171,046	\$10,408,174
Excess of Revenues Over (Under)					
Expenditures	\$4,488,726	\$1,852,846	\$1,517,361	\$(2,130,151)	\$(4,210,760)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	3,867,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,641,404)	(1,968,820)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,160,933	2,184,931	8,972,280	—	2,098,332
Operating Transfers Out	1,160,933	2,184,931	8,972,280	—	2,098,332
Total Other Financing Sources (Uses)	\$—	\$(1,641,404)	\$(1,968,820)	\$—	\$3,867,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,488,726	\$211,442	\$(451,459)	\$(2,130,151)	\$(343,760)
Equity, Beginning of Period	\$20,522,231	\$6,913,633	\$63,347,381	\$5,156,168	\$16,611,945
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,010,957	\$7,125,075	\$62,895,922	\$3,026,017	\$16,268,185

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
Revenues					
Tax Increment	\$12,750,860	\$3,035,665	\$4,025,082	\$9,329,281	\$45,913,508
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,040,981	300,048	618,928	1,000,077	9,444,370
Rental Income	—	—	225,800	—	71,488
Lease Revenue	—	—	—	500,418	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	61,606	—	1,681,188
Bond Administrative Fees	—	—	—	—	—
Other Revenues	457,360	22,128	42,947	694,146	1,940,047
Total Revenues	\$15,249,201	\$3,357,841	\$4,974,363	\$11,523,922	\$59,050,601
Expenditures					
Administrative Costs	\$51,542	\$925,505	\$246,294	\$3,962,024	\$4,839,952
Professional Services	598,454	274,968	444,207	801,161	3,281,395
Planning, Survey, and Design	—	—	8,430	144,243	1,576,363
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	13,000	2,731
Operation of Acquired Property	—	—	—	109,754	44,665
Relocation Costs/Payments	—	—	—	2,232	45,689
Site Clearance Costs	—	—	—	—	8,784
Project Improvement/Construction Costs	—	14,246,171	1,734,731	1,787,689	25,362,686
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	39,670	8,209,504
Interest Expense	8,088,033	1,786,402	1,483,543	2,695,590	29,700,429
Fixed Asset Acquisitions	—	—	—	—	6,868,724
Subsidies to Low and Moderate Income Housing	5,350,247	2,870,876	—	—	—
Debt Issuance Costs	—	456,319	—	—	585,446
Other Expenditures	36,524,417	46,526	799,127	2,700,000	11,851,307
Debt Principal Payments					
Tax Allocation Bonds	4,060,000	190,000	205,000	2,365,000	9,035,000
Revenue Bonds	—	—	—	—	—
City/County Loans	190,000	159,346	280,428	—	—
Other Long-Term Debt	47,244	—	288,603	135,223	—
Total Expenditures	\$54,909,937	\$20,956,113	\$5,490,363	\$14,755,586	\$101,412,675
Excess of Revenues Over (Under)					
Expenditures	\$(39,660,736)	\$(17,598,272)	\$(516,000)	\$(3,231,664)	\$(42,362,074)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	9,600,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	61,660,856
Payment to Refunding Bond Escrow Agent	—	—	—	—	79,665,000
Advances from City/County	—	—	25,401	—	5,136,576
Sale of Fixed Assets	—	—	—	—	17,491
Miscellaneous/Other Financing Sources (Uses)	(201,803)	—	—	—	(67,060)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	52,881,348	1,016,569	1,804,730	4,271,529	69,089,726
Operating Transfers Out	52,881,348	1,016,569	1,804,730	4,271,529	69,089,726
Total Other Financing Sources (Uses)	\$(201,803)	\$9,600,000	\$25,401	\$—	\$(12,917,137)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(39,862,539)	\$(7,998,272)	\$(490,599)	\$(3,231,664)	\$(55,279,211)
Equity, Beginning of Period	\$107,320,542	\$11,915,674	\$28,433,412	\$54,823,284	\$213,347,366
Adjustments (Net)	(196,104)	214,986	(3)	(57,803)	—
Equity, End of Period	\$67,261,899	\$4,132,388	\$27,942,810	\$51,533,817	\$158,068,155

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency				Richmond Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	\$—	\$3,875,081	\$1,046,879	\$4,921,960	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	89,138	101,124	78,888	269,150	130,675
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	76,880
Other Revenues	3,766	1,000	—	4,766	1,065,246
Total Revenues	\$92,904	\$3,977,205	\$1,125,767	\$5,195,876	\$1,272,801
Expenditures					
Administrative Costs	\$247,179	\$408,823	\$351,812	\$1,007,814	\$7,477,660
Professional Services	42,227	307,910	42,817	392,954	536,344
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	32,039	1,063	1,939	35,041	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	318,763	—	318,763	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	83,000	—	—	83,000	—
Interest Expense	—	619,964	—	619,964	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	235,000	—	—	235,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26,666	921,554	485,762	1,433,982	—
Debt Principal Payments					
Tax Allocation Bonds	—	405,000	—	405,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	188,088	—	188,088	—
Total Expenditures	\$666,111	\$3,171,165	\$882,330	\$4,719,606	\$8,014,004
Excess of Revenues Over (Under)					
Expenditures	\$(573,207)	\$806,040	\$243,437	\$476,270	\$(6,741,203)
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	984,392	—	—	984,392	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	775,016	209,376	984,392	—
Operating Transfers In	—	2,114,175	—	2,114,175	3,857,511
Operating Transfers Out	—	2,114,175	—	2,114,175	62,785
Total Other Financing Sources (Uses)	\$984,392	\$(775,016)	\$(209,376)	\$—	\$3,794,726
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$411,185	\$31,024	\$34,061	\$476,270	\$(2,946,477)
Equity, Beginning of Period	\$6,627,049	\$4,274,440	\$3,616,839	\$14,518,328	\$17,788,616
Adjustments (Net)	—	(58,088)	—	(58,088)	(10,153,438)
Equity, End of Period	\$7,038,234	\$4,247,376	\$3,650,900	\$14,936,510	\$4,688,701

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd				Redevelopment Agency of the City of San Pablo
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
Revenues					
Tax Increment	\$—	\$27,863,968	\$148,226	\$28,012,194	\$2,023,668
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,249	754,981	900	1,027,805	193,829
Rental Income	—	17,032	—	17,032	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	51,767	—	51,767	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,192,800	—	1,192,800	—
Bond Administrative Fees	—	—	—	76,880	—
Other Revenues	21,322	2,496,513	—	3,583,081	—
Total Revenues	\$162,571	\$32,377,061	\$149,126	\$33,961,559	\$2,217,497
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$7,477,660	\$16,534
Professional Services	—	—	—	536,344	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,672,829	20,488,486	—	25,161,315	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	650,103	5,612,471	—	6,262,574	132,813
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,345	1,859,756	—	1,867,101	404,734
Debt Principal Payments					
Tax Allocation Bonds	725,000	3,040,000	—	3,765,000	10,000
Revenue Bonds	121,666	943,333	—	1,064,999	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$6,176,943	\$31,944,046	\$—	\$46,134,993	\$564,081
Excess of Revenues Over (Under)					
Expenditures	\$(6,014,372)	\$433,015	\$149,126	\$(12,173,434)	\$1,653,416
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,500,000	—	2,500,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	6,030,960	—	—	6,030,960	404,734
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	6,001,018	29,942	6,030,960	404,734
Operating Transfers In	8,320,847	35,533,728	—	47,712,086	142,813
Operating Transfers Out	8,040,588	39,608,713	—	47,712,086	1,862,853
Total Other Financing Sources (Uses)	\$6,311,219	\$(7,576,003)	\$(29,942)	\$2,500,000	\$(1,720,040)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$296,847	\$(7,142,988)	\$119,184	\$(9,673,434)	\$(66,624)
Equity, Beginning of Period	\$9,511,324	\$76,541,672	\$307,889	\$104,149,501	\$7,459,004
Adjustments (Net)	8,245,296	848,132	—	(1,060,010)	—
Equity, End of Period	\$18,053,467	\$70,246,816	\$427,073	\$93,416,057	\$7,392,380

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Revenues					
Tax Increment	\$12,802,280	\$14,825,948	\$9,791,764	\$—	\$2,711,192
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	798,863	992,692	1,430,541	44,449	100,078
Rental Income	701,728	701,728	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,048,090	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	123,784	123,784	111,556	170,394	—
Total Revenues	\$14,426,655	\$16,644,152	\$13,381,951	\$214,843	\$2,811,270
Expenditures					
Administrative Costs	\$1,223,385	\$1,239,919	\$1,717,812	\$82,170	\$—
Professional Services	1,073,991	1,073,991	631,523	—	143,352
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	4,579,820	4,579,820	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	299,595	299,595	9,828,800	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	12,520,417	12,520,417	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,662,169	3,794,982	3,986,694	—	301,496
Fixed Asset Acquisitions	42,552	42,552	—	—	—
Subsidies to Low and Moderate Income Housing	5,778,117	5,778,117	546,894	1,407,085	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,273,523	2,678,257	2,644,536	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,855,000	1,865,000	1,485,000	—	633,500
Revenue Bonds	—	—	95,000	—	—
City/County Loans	—	—	—	—	65,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$33,308,569	\$33,872,650	\$20,936,259	\$1,489,255	\$1,143,348
Excess of Revenues Over (Under)					
Expenditures	\$(18,881,914)	\$(17,228,498)	\$(7,554,308)	\$(1,274,412)	\$1,667,922
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	29,165
Sale of Fixed Assets	65	65	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,910,361)	(3,910,361)	—	—	—
Tax Increment Transfers In	2,560,456	2,965,190	—	728,180	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,560,456	2,965,190	—	—	542,238
Operating Transfers In	4,746,726	4,889,539	22,612,748	150,000	896,723
Operating Transfers Out	3,026,686	4,889,539	22,612,748	—	1,001,723
Total Other Financing Sources (Uses)	\$(2,190,256)	\$(3,910,296)	\$—	\$878,180	\$(618,073)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(21,072,170)	\$(21,138,794)	\$(7,554,308)	\$(396,232)	\$1,049,849
Equity, Beginning of Period	\$67,495,938	\$74,954,942	\$47,207,104	\$1,257,505	\$4,173,228
Adjustments (Net)	—	—	—	—	334,553
Equity, End of Period	\$46,423,768	\$53,816,148	\$39,652,796	\$861,273	\$5,557,630

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	Contra Costa Centre	General Project Fund
Revenues					
Tax Increment	\$929,710	\$3,640,902	\$4,596,512	\$6,820,927	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,753	168,280	540,508	409,405	10,803
Rental Income	—	—	32,025	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	3,791,316	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	170,394	—	1,005,030	—
Total Revenues	\$953,463	\$3,979,576	\$5,169,045	\$12,026,678	\$10,803
Expenditures					
Administrative Costs	\$—	\$82,170	\$468,298	\$579,979	\$—
Professional Services	44,596	187,948	80,734	701,861	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,773,850	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	662,104	5,463,090	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	141,322	442,818	1,916,164	2,743,322	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,407,085	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,272,871	251,186	—
Debt Principal Payments					
Tax Allocation Bonds	271,500	905,000	270,000	775,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	155,000	220,000	—	—	—
Other Long-Term Debt	—	—	—	1,347,414	—
Total Expenditures	\$612,418	\$3,245,021	\$6,444,021	\$11,861,852	\$—
Excess of Revenues Over (Under)					
Expenditures	\$341,045	\$734,555	\$(1,274,976)	\$164,826	\$10,803
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	24,650	53,815	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	728,180	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	185,942	728,180	—	—	—
Operating Transfers In	384,310	1,431,033	1,238,510	36,800	540,000
Operating Transfers Out	429,310	1,431,033	1,879,144	36,800	—
Total Other Financing Sources (Uses)	\$(206,292)	\$53,815	\$(640,634)	\$—	\$540,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$134,753	\$788,370	\$(1,915,610)	\$164,826	\$550,803
Equity, Beginning of Period	\$968,662	\$6,399,395	\$27,292,274	\$28,703,527	\$2,280,219
Adjustments (Net)	282,770	617,323	—	—	—
Equity, End of Period	\$1,386,185	\$7,805,088	\$25,376,664	\$28,868,353	\$2,831,022

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Contra Costa Cont'd					
Contra Costa County Redevelopment Agency Cont'd					
	Montalvin Manor	North Richmond Project Area	Rodeo Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$582,659	\$3,705,202	\$2,648,361	\$18,353,661	\$201,898,379
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	(1,663)
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,128	547,097	161,387	1,708,328	22,348,880
Rental Income	—	—	4,072	36,097	1,134,658
Lease Revenue	—	—	—	—	1,941,108
Sale of Real Estate	—	—	—	—	51,767
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	221,088	—	221,088	221,088
Grants from Other Agencies	—	—	—	3,791,316	8,775,000
Bond Administrative Fees	—	—	—	—	76,880
Other Revenues	—	60,907	301	1,066,238	9,127,470
Total Revenues	\$621,787	\$4,534,294	\$2,814,121	\$25,176,728	\$245,573,567
Expenditures					
Administrative Costs	\$265,401	\$550,759	\$477,369	\$2,341,806	\$28,826,091
Professional Services	12,541	346,774	15,618	1,157,528	13,560,067
Planning, Survey, and Design	—	—	—	—	1,924,818
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	485,000	—	2,258,850	2,438,256
Operation of Acquired Property	—	—	—	—	264,580
Relocation Costs/Payments	—	—	—	—	4,627,741
Site Clearance Costs	—	—	—	—	8,784
Project Improvement/Construction Costs	266,399	315,459	99,244	6,806,296	99,026,889
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	432,993
Decline in Value of Land Held for Resale	—	—	—	—	12,680,658
Rehabilitation Costs/Grants	—	—	—	—	8,856,071
Interest Expense	154,336	1,134,694	845,961	6,794,477	73,126,792
Fixed Asset Acquisitions	—	—	—	—	7,011,276
Subsidies to Low and Moderate Income Housing	—	—	—	—	16,353,022
Debt Issuance Costs	—	—	—	—	1,041,765
Other Expenditures	95,759	335,555	719,531	2,674,902	75,916,678
Debt Principal Payments					
Tax Allocation Bonds	25,000	170,000	170,000	1,410,000	33,075,000
Revenue Bonds	—	—	—	—	1,469,999
City/County Loans	—	—	—	—	849,774
Other Long-Term Debt	—	—	—	1,347,414	2,836,427
Total Expenditures	\$819,436	\$3,338,241	\$2,327,723	\$24,791,273	\$384,327,681
Excess of Revenues Over (Under)					
Expenditures	\$(197,649)	\$1,196,053	\$486,398	\$385,455	\$(138,754,114)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	13,467,000
Proceeds of Refunding Bonds	—	—	—	—	61,660,856
Payment to Refunding Bond Escrow Agent	—	—	—	—	79,665,000
Advances from City/County	—	—	—	—	7,715,792
Sale of Fixed Assets	—	—	—	—	17,556
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(7,789,448)
Tax Increment Transfers In	—	—	—	—	12,299,110
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	12,299,110
Operating Transfers In	56,568	6,040,157	336,940	8,248,975	232,008,111
Operating Transfers Out	56,568	5,895,606	380,857	8,248,975	232,008,111
Total Other Financing Sources (Uses)	\$—	\$144,551	\$(43,917)	\$—	\$(4,593,244)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(197,649)	\$1,340,604	\$442,481	\$385,455	\$(143,347,358)
Equity, Beginning of Period	\$4,020,578	\$26,747,891	\$17,748,036	\$106,792,525	\$893,901,865
Adjustments (Net)	—	—	—	—	(539,699)
Equity, End of Period	\$3,822,929	\$28,088,495	\$18,190,517	\$107,177,980	\$750,014,808

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Del Norte Crescent City Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$317,393	\$784,412	\$1,101,805
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,898	—	—	18,671	27,569
Rental Income	—	—	7,980	—	7,980
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$8,898	\$—	\$325,373	\$803,083	\$1,137,354
Expenditures					
Administrative Costs	\$640	\$—	\$—	\$3,441	\$4,081
Professional Services	—	—	—	661	661
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,123	178	5,301
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,593,201	1,593,201
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	16,005	—	16,005
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	159,690	376,091	535,781
Debt Principal Payments					
Tax Allocation Bonds	—	—	40,000	—	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$640	\$—	\$220,818	\$1,973,572	\$2,195,030
Excess of Revenues Over (Under)					
Expenditures	\$8,258	\$—	\$104,555	\$(1,170,489)	\$(1,057,676)
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	\$8,258	\$—	\$104,555	\$(1,170,489)	\$(1,057,676)
Equity, Beginning of Period	\$615,232	\$—	\$(609,484)	\$443,842	\$449,590
Adjustments (Net)	398,158	—	(23,461)	(153,243)	221,454
Equity, End of Period	\$1,021,648	\$—	\$(528,390)	\$(879,890)	\$(386,632)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09

Detail by Project Area

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
Revenues					
Tax Increment	\$1,101,805	\$7,115,480	\$1,577,129	\$5,043,785	\$6,620,914
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	5,296,945	—	—	—
Interest Income	27,569	590,280	67,942	84,464	152,406
Rental Income	7,980	4,000	—	21,000	21,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	53,232	53,232
Federal Grants	—	—	—	85,825	85,825
Grants from Other Agencies	—	3,728,736	—	106,378	106,378
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,802,233	—	414,897	414,897
Total Revenues	\$1,137,354	\$19,537,674	\$1,645,071	\$5,809,581	\$7,454,652
Expenditures					
Administrative Costs	\$4,081	\$—	\$175,811	\$1,078,902	\$1,254,713
Professional Services	661	5,500,406	328,231	126,538	454,769
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,301	—	—	286,021	286,021
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,593,201	3,003,909	50,000	469,635	519,635
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	16,005	4,707,605	171,218	618,391	789,609
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	535,781	—	670,502	1,974,396	2,644,898
Debt Principal Payments					
Tax Allocation Bonds	40,000	—	—	—	—
Revenue Bonds	—	1,967,137	—	—	—
City/County Loans	—	709,926	—	—	—
Other Long-Term Debt	—	—	—	193,400	193,400
Total Expenditures	\$2,195,030	\$15,888,983	\$1,395,762	\$4,747,283	\$6,143,045
Excess of Revenues Over (Under)					
Expenditures	\$(1,057,676)	\$3,648,691	\$249,309	\$1,062,298	\$1,311,607
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	308,146	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,089,124)	—	65,571	65,571
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,563,599	171,000	455,000	626,000
Operating Transfers Out	—	3,563,599	171,000	455,000	626,000
Total Other Financing Sources (Uses)	\$—	\$(780,978)	\$—	\$65,571	\$65,571
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,057,676)	\$2,867,713	\$249,309	\$1,127,869	\$1,377,178
Equity, Beginning of Period	\$449,590	\$22,129,046	\$6,874,247	\$18,158,971	\$25,033,218
Adjustments (Net)	221,454	—	—	—	—
Equity, End of Period	\$(386,632)	\$24,996,759	\$7,123,556	\$19,286,840	\$26,410,396

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
Revenues					
Tax Increment	\$4,583,531	\$1,674,562	\$1,466,991	\$2,224,121	\$444,332
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,284	89,545	26,999	28,261	1,098
Rental Income	46,475	—	—	—	—
Lease Revenue	—	—	50,075	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14,169	—	—	—	—
Total Revenues	\$4,724,459	\$1,764,107	\$1,544,065	\$2,252,382	\$445,430
Expenditures					
Administrative Costs	\$895,852	\$296,049	\$369,606	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	260,250	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,009,121	768,671	239,244
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	542,940	451,954	72,736	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	624,481	391,838	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	328,051	313,791	—	801,170	160,486
Debt Principal Payments					
Tax Allocation Bonds	180,000	80,000	—	—	—
Revenue Bonds	158,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	50,000	—	—
Total Expenditures	\$2,989,574	\$1,533,632	\$1,501,463	\$1,569,841	\$399,730
Excess of Revenues Over (Under)					
Expenditures	\$1,734,885	\$230,475	\$42,602	\$682,541	\$45,700
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	—	323,292	—	1,000,000	188,000
Operating Transfers Out	—	323,292	—	1,444,824	276,866
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(444,824)	\$(88,866)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,734,885	\$230,475	\$42,602	\$237,717	\$(43,166)
Equity, Beginning of Period	\$4,818,844	\$3,777,264	\$1,538,290	\$2,359,047	\$(189,520)
Adjustments (Net)	—	200,000	(1,030)	—	—
Equity, End of Period	\$6,553,729	\$4,207,739	\$1,579,862	\$2,596,764	\$(232,686)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
	Redevelopment				
	Agency of the City of				
	Fresno Cont'd				
	Central City	Consolidated Low and	Freeway 99 Golden	Highway City Project	Merger Project No. 1
	Commercial	Moderate Income	State Blvd	Area	
	Revitalization Project	Housing Funds			
	Area				
Revenues					
Tax Increment	\$1,009,807	\$—	\$2,738,953	\$—	\$6,104,603
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,601	138,584	28,606	—	626,304
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	945,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	187,025
Total Revenues	\$1,018,408	\$138,584	\$2,767,559	\$—	\$7,862,932
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	188,903	2,335,500	1,298,798	—	2,231,008
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	701,334	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	1,179,322
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	240,833	174,511	660,856	—	1,540,927
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	200,000
Revenue Bonds	—	—	—	—	825,000
City/County Loans	—	—	—	—	175,000
Other Long-Term Debt	—	—	—	—	64,788
Total Expenditures	\$429,736	\$3,211,345	\$1,959,654	\$—	\$6,216,045
Excess of Revenues Over (Under)					
Expenditures	\$588,672	\$(3,072,761)	\$807,905	\$—	\$1,646,887
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	517,474
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	352,058	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate	—	—	—	—	—
Income Housing Fund					
Operating Transfers In	595,000	4,428,784	1,500,000	—	2,423,000
Operating Transfers Out	796,961	—	2,047,791	—	3,643,919
Total Other Financing Sources (Uses)	\$(201,961)	\$4,780,842	\$(547,791)	\$—	\$(703,445)
Excess of Revenues and Other Financing					
Sources Over (Under) Expenditures and					
Other Financing Uses	\$386,711	\$1,708,081	\$260,114	\$—	\$943,442
Equity, Beginning of Period	\$560,751	\$16,042,148	\$2,378,073	\$5	\$16,686,926
Adjustments (Net)	1	—	—	—	—
Equity, End of Period	\$947,463	\$17,750,229	\$2,638,187	\$5	\$17,630,368

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Fresno Cont'd					
Redevelopment					
Agency of the City of					
Fresno Cont'd					
Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	
Revenues					
Tax Increment	\$4,029,616	\$—	\$1,058,460	\$1,630,619	\$2,903,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	217,129	820	1,441	15,369	12,942
Rental Income	—	—	—	—	—
Lease Revenue	99,651	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	72,100	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	396,857	—	—
Total Revenues	\$4,418,496	\$820	\$1,456,758	\$1,645,988	\$2,916,355
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	279,438	—	9,453	567,095	181,174
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	911,964	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	331,728	—	243,049	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	697,461	—	242,831	479,924	737,274
Debt Principal Payments					
Tax Allocation Bonds	555,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	223,002	—	—
Other Long-Term Debt	—	—	47,825	—	—
Total Expenditures	\$2,775,591	\$—	\$766,160	\$1,047,019	\$918,448
Excess of Revenues Over (Under)					
Expenditures	\$1,642,905	\$820	\$690,598	\$598,969	\$1,997,907
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	175,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,845,000	—	886,857	800,000	1,300,000
Operating Transfers Out	2,650,924	—	1,098,549	1,126,124	1,880,683
Total Other Financing Sources (Uses)	\$(630,924)	\$—	\$(211,692)	\$(326,124)	\$(580,683)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,011,981	\$820	\$478,906	\$272,845	\$1,417,224
Equity, Beginning of Period	\$17,559,963	\$71,514	\$(603,309)	\$1,211,084	\$2,474,787
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,571,944	\$72,334	\$(124,403)	\$1,483,929	\$3,892,011

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency
	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area
Revenues					
Tax Increment	\$22,143,924	\$634,626	\$673,815	\$654,743	\$686,478
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,079,155	72,679	20,677	34,003	26,590
Rental Income	—	—	—	—	—
Lease Revenue	1,044,651	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	72,100	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	583,882	—	—	—	207,189
Total Revenues	\$24,923,712	\$707,305	\$694,492	\$688,746	\$920,257
Expenditures					
Administrative Costs	\$—	\$140,460	\$206,548	\$271,178	\$—
Professional Services	—	—	—	—	3,127
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	26,361	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,099,284	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,613,298	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,754,099	149,775	1,657	55,909	506,054
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	63,116	71,205	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,736,273	—	312,839	98,925	248,931
Debt Principal Payments					
Tax Allocation Bonds	755,000	45,000	—	15,000	—
Revenue Bonds	825,000	15,000	—	—	15,000
City/County Loans	398,002	—	8,000	60,000	—
Other Long-Term Debt	112,613	—	4,658	87,595	—
Total Expenditures	\$19,293,569	\$413,351	\$604,907	\$614,968	\$773,112
Excess of Revenues Over (Under)					
Expenditures	\$5,630,143	\$293,954	\$89,585	\$73,778	\$147,145
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	692,474	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	352,058	—	—	—	—
Tax Increment Transfers In	—	—	—	—	137,295
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	137,295
Operating Transfers In	14,966,641	—	—	388,856	—
Operating Transfers Out	14,966,641	—	—	388,856	—
Total Other Financing Sources (Uses)	\$1,044,532	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,674,675	\$293,954	\$89,585	\$73,778	\$147,145
Equity, Beginning of Period	\$58,551,469	\$1,790,173	\$1,358,256	\$1,892,998	\$1,882,316
Adjustments (Net)	1	—	(364,533)	(60,000)	—
Equity, End of Period	\$65,226,145	\$2,084,127	\$1,083,308	\$1,906,776	\$2,029,461

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd		Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency
	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area
Revenues					
Tax Increment	\$519,268	\$1,205,746	\$1,373,528	\$1,664,666	\$2,685,611
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,458	44,048	24,317	155,675	61,938
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	54,362	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	207,189	—	—	—
Total Revenues	\$536,726	\$1,456,983	\$1,452,207	\$1,820,341	\$2,747,549
Expenditures					
Administrative Costs	\$—	\$—	\$593,359	\$546,731	\$600,448
Professional Services	19,855	22,982	—	259,645	548,582
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	87,478	1,412,169	889,654
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	506,054	247,792	630,658	123,656
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	93,128	250,388	—
Debt Issuance Costs	—	—	—	195,406	—
Other Expenditures	179,637	428,568	337,188	47,956	1,153,551
Debt Principal Payments					
Tax Allocation Bonds	—	—	150,000	1,750,000	125,000
Revenue Bonds	—	15,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	23,898	—
Total Expenditures	\$199,492	\$972,604	\$1,508,945	\$5,116,851	\$3,440,891
Excess of Revenues Over (Under)					
Expenditures	\$337,234	\$484,379	\$(56,738)	\$(3,296,510)	\$(693,342)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,190,000	—
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	103,854	241,149	—	—	546,146
Tax Increment Transfers to Low and Moderate Income Housing Fund	103,854	241,149	—	—	546,146
Operating Transfers In	—	—	681,832	3,596,804	1,657,673
Operating Transfers Out	—	—	681,832	3,596,804	1,657,673
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$3,190,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$337,234	\$484,379	\$(56,738)	\$(106,510)	\$(693,342)
Equity, Beginning of Period	\$476,550	\$2,358,866	\$3,202,568	\$8,502,625	\$3,405,193
Adjustments (Net)	—	—	(1)	—	193,867
Equity, End of Period	\$813,784	\$2,843,245	\$3,145,829	\$8,396,115	\$2,905,718

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
		Sanger Redevelopment Agency			San Joaquin Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area
Revenues					
Tax Increment	\$—	\$1,252,656	\$513,881	\$1,766,537	\$838,501
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,964	22,021	2,989	32,974	4,940
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	—	13,563	—	13,563	—
Total Revenues	\$7,964	\$1,288,240	\$516,870	\$1,813,074	\$843,441
Expenditures					
Administrative Costs	\$432,480	\$313,411	\$—	\$745,891	\$114,330
Professional Services	25,050	47,800	—	72,850	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	122,093	111,894	233,987	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	178,273	25,207	203,480	399,498
Debt Principal Payments					
Tax Allocation Bonds	—	128,000	192,000	320,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	45,000	45,000	199,190
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$457,530	\$789,577	\$374,101	\$1,621,208	\$713,018
Excess of Revenues Over (Under)					
Expenditures	\$(449,566)	\$498,663	\$142,769	\$191,866	\$130,423
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	44,647	—	—	44,647	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	96,461	—	96,461	—
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	353,307	848,122	—	1,201,429	—
Operating Transfers Out	—	970,416	231,013	1,201,429	—
Total Other Financing Sources (Uses)	\$397,954	\$(25,833)	\$231,013	\$141,108	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(51,612)	\$472,830	\$(88,244)	\$332,974	\$130,423
Equity, Beginning of Period	\$448,049	\$1,196,496	\$398,412	\$2,042,957	\$289,702
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$396,437	\$1,669,326	\$310,168	\$2,375,931	\$420,125

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd			Glenn	Humboldt
	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency
	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area
Revenues					
Tax Increment	\$1,435,312	\$50,088	\$49,473,095	\$—	\$4,260,978
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,856	26,210	1,976,706	2,104	448,356
Rental Income	—	—	67,475	—	1,791
Lease Revenue	6,075	—	1,100,801	—	—
Sale of Real Estate	35,653	—	90,015	—	—
Gain on Land Held for Resale	—	—	53,232	—	—
Federal Grants	—	—	85,825	—	—
Grants from Other Agencies	—	—	178,478	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,000	—	1,294,700	—	980,986
Total Revenues	\$1,608,896	\$76,298	\$54,320,327	\$2,104	\$5,692,111
Expenditures					
Administrative Costs	\$433,339	\$1,040	\$6,469,544	\$—	\$447,479
Professional Services	44,087	18,708	1,421,623	600	229,178
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	2,415,662	—	—
Acquisition Expense	—	—	260,250	—	—
Operation of Acquired Property	—	—	286,021	6,915	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	9,628,040	—	1,070,263
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	1,613,298	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	329,249	—	5,890,075	—	685,336
Fixed Asset Acquisitions	—	—	—	—	2,002,858
Subsidies to Low and Moderate Income Housing	—	—	1,494,156	—	—
Debt Issuance Costs	—	—	195,406	—	—
Other Expenditures	535,729	50,088	12,590,835	—	1,680,373
Debt Principal Payments					
Tax Allocation Bonds	260,000	—	3,680,000	—	245,000
Revenue Bonds	65,000	—	1,078,000	—	—
City/County Loans	—	583,178	1,293,370	—	400,000
Other Long-Term Debt	—	—	472,164	—	607
Total Expenditures	\$1,667,404	\$653,014	\$48,788,444	\$7,515	\$6,761,094
Excess of Revenues Over (Under)					
Expenditures	\$(58,508)	\$(576,716)	\$5,531,883	\$(5,411)	\$(1,068,983)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,234,647	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	788,935	—	425,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	417,629	—	—
Tax Increment Transfers In	287,016	—	1,074,311	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	287,016	—	1,074,311	—	—
Operating Transfers In	—	—	23,442,527	—	450,000
Operating Transfers Out	—	—	23,442,527	—	450,000
Total Other Financing Sources (Uses)	\$—	\$—	\$4,441,211	\$—	\$425,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(58,508)	\$(576,716)	\$9,973,094	\$(5,411)	\$(643,983)
Equity, Beginning of Period	\$515,021	\$919,546	\$119,996,990	\$76,285	\$13,997,170
Adjustments (Net)	—	—	(31,696)	—	—
Equity, End of Period	\$456,513	\$342,830	\$129,938,388	\$70,874	\$13,353,187

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Humboldt Cont'd			Imperial	
	Eureka Redevelopment Agency	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico
	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Revenues					
Tax Increment	\$5,262,128	\$1,768,239	\$11,291,345	\$2,188,579	\$5,833,534
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,640	371,461	981,457	131,698	285,184
Rental Income	6,000	—	7,791	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	95,827	—	95,827	—	—
Gain on Land Held for Resale	57,345	—	57,345	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	15,754	—	15,754	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	125,047	381,601	1,487,634	134,855	714,537
Total Revenues	\$5,723,741	\$2,521,301	\$13,937,153	\$2,455,132	\$6,833,255
Expenditures					
Administrative Costs	\$667,342	\$174,230	\$1,289,051	\$1,569,179	\$2,243,492
Professional Services	133,689	32,756	395,623	—	—
Planning, Survey, and Design	64,358	—	64,358	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	999,508	103,876	2,173,647	—	1,193,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	99,115	—	99,115	—	—
Interest Expense	76,750	756,019	1,518,105	254,976	1,798,459
Fixed Asset Acquisitions	—	—	2,002,858	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,330,416	820,535	6,831,324	334,313	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	245,000	110,000	985,000
Revenue Bonds	—	45,000	45,000	—	—
City/County Loans	1,600,000	—	2,000,000	—	—
Other Long-Term Debt	—	—	607	—	—
Total Expenditures	\$7,971,178	\$1,932,416	\$16,664,688	\$2,268,468	\$6,219,951
Excess of Revenues Over (Under)					
Expenditures	\$(2,247,437)	\$588,885	\$(2,727,535)	\$186,664	\$613,304
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	183,425	—	183,425	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	126,321	551,321	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,469,336)	164,299
Tax Increment Transfers In	1,152,425	291,071	1,443,496	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,152,425	291,071	1,443,496	—	—
Operating Transfers In	1,630,900	630,081	2,710,981	—	3,156,003
Operating Transfers Out	1,630,900	630,081	2,710,981	—	3,156,003
Total Other Financing Sources (Uses)	\$183,425	\$126,321	\$734,746	\$(2,469,336)	\$164,299
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,064,012)	\$715,206	\$(1,992,789)	\$(2,282,672)	\$777,603
Equity, Beginning of Period	\$8,772,541	\$17,496,747	\$40,266,458	\$6,884,015	\$20,893,441
Adjustments (Net)	254,541	—	254,541	—	—
Equity, End of Period	\$6,963,070	\$18,211,953	\$38,528,210	\$4,601,343	\$21,671,044

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Imperial Cont'd				
	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency
	Calipatria Project Area	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1
Revenues					
Tax Increment	\$577,847	\$6,996,840	\$677,913	\$2,987,958	\$260,996
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,389	819,780	13,920	95,821	999
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	130,289	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	185,176	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	45,195	35,886	—	86,509	18,077
Total Revenues	\$640,431	\$7,982,795	\$877,009	\$3,170,288	\$280,072
Expenditures					
Administrative Costs	\$84,992	\$1,299,120	\$798,660	\$733,347	\$21,032
Professional Services	35,911	258,103	—	—	4,000
Planning, Survey, and Design	19,711	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	198,507	646,610	67,293	1,747,970	56,950
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	31,867	—	—	—	—
Interest Expense	82,203	1,446,375	354,148	1,133,504	31,500
Fixed Asset Acquisitions	—	6,682	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,453,103	—	—	—
Debt Issuance Costs	5,216	—	—	—	10,872
Other Expenditures	116,942	1,138,787	—	648,810	51,608
Debt Principal Payments					
Tax Allocation Bonds	40,000	280,000	125,000	445,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,300,000	—	25,625	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$615,349	\$7,828,780	\$1,345,101	\$4,734,256	\$175,962
Excess of Revenues Over (Under)					
Expenditures	\$25,082	\$154,015	\$(468,092)	\$(1,563,968)	\$104,110
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,300,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	19,550	—	(84,342)	(350,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	120,309	—	—	320,826	30,981
Operating Transfers Out	120,309	—	—	320,826	30,981
Total Other Financing Sources (Uses)	\$19,550	\$1,300,000	\$(84,342)	\$(350,000)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$44,632	\$1,454,015	\$(552,434)	\$(1,913,968)	\$104,110
Equity, Beginning of Period	\$1,145,800	\$36,353,903	\$5,877,172	\$20,179,541	\$360,108
Adjustments (Net)	—	—	—	(25,625)	—
Equity, End of Period	\$1,190,432	\$37,807,918	\$5,324,738	\$18,239,948	\$464,218

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Imperial Cont'd	Inyo	Kern		
		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	
	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area
Revenues					
Tax Increment	\$19,523,667	\$—	\$922,750	\$2,487,040	\$2,841,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,364,791	—	139,918	60,201	43,970
Rental Income	—	—	—	3,145,950	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	130,289	—	—	—	140,700
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	185,176	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,035,059	—	2,490	239	16,630
Total Revenues	\$22,238,982	\$—	\$1,065,158	\$5,693,430	\$3,042,575
Expenditures					
Administrative Costs	\$6,749,822	\$490	\$448,791	\$76,488	\$302,045
Professional Services	298,014	—	184,550	10,745	60,064
Planning, Survey, and Design	19,711	—	82,158	38,000	756,149
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,910,330	—	—	—	8,117,315
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	31,867	—	—	—	—
Interest Expense	5,101,165	—	444,418	1,475,374	157,607
Fixed Asset Acquisitions	6,682	—	482,089	—	—
Subsidies to Low and Moderate Income Housing	1,453,103	—	—	—	71,757
Debt Issuance Costs	16,088	—	92,330	—	—
Other Expenditures	2,290,460	—	—	1,250,089	597,794
Debt Principal Payments					
Tax Allocation Bonds	1,985,000	—	110,000	—	—
Revenue Bonds	—	—	—	1,700,000	—
City/County Loans	1,325,625	—	—	—	—
Other Long-Term Debt	—	—	—	187,325	34,000
Total Expenditures	\$23,187,867	\$490	\$1,844,336	\$4,738,021	\$10,096,731
Excess of Revenues Over (Under)					
Expenditures	\$(948,885)	\$(490)	\$(779,178)	\$955,409	\$(7,054,156)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,530,000	—	9,050,654
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,300,000	—	37,119	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,719,829)	490	(115,250)	—	—
Tax Increment Transfers In	—	—	—	750,000	1,070,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	750,000	1,070,000
Operating Transfers In	3,628,119	—	—	1,416,750	191,607
Operating Transfers Out	3,628,119	—	—	1,416,750	191,607
Total Other Financing Sources (Uses)	\$(1,419,829)	\$490	\$3,451,869	\$—	\$9,050,654
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,368,714)	\$—	\$2,672,691	\$955,409	\$1,996,498
Equity, Beginning of Period	\$91,693,980	\$—	\$6,132,980	\$2,035,425	\$3,328,409
Adjustments (Net)	(25,625)	—	—	—	—
Equity, End of Period	\$89,299,641	\$—	\$8,805,671	\$2,990,834	\$5,324,907

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd		California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	McFarland Redevelopment Agency
	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1	McFarland Redevelopment Project Area
Revenues					
Tax Increment	\$4,773,066	\$10,101,381	\$6,551,794	\$3,168,612	\$131,030
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,388	349,559	14,682	150,687	—
Rental Income	18,000	3,163,950	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	140,700	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	198,855	198,855	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	181,815	198,684	42,497	126,916	—
Total Revenues	\$5,417,124	\$14,153,129	\$6,608,973	\$3,446,215	\$131,030
Expenditures					
Administrative Costs	\$252,112	\$630,645	\$544,393	\$902,580	\$4,666
Professional Services	199,774	270,583	104,289	67,204	—
Planning, Survey, and Design	—	794,149	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	4,800	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,588,298	9,705,613	25,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	305,604	1,938,585	1,939,624	1,038,910	14,784
Fixed Asset Acquisitions	—	—	—	100	—
Subsidies to Low and Moderate Income Housing	520,856	592,613	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	992,356	2,840,239	1,156,367	920,860	25,799
Debt Principal Payments					
Tax Allocation Bonds	—	—	320,000	215,000	—
Revenue Bonds	—	1,700,000	—	—	—
City/County Loans	—	—	1,576,412	1,545,020	—
Other Long-Term Debt	1,045,171	1,266,496	538,215	213,280	—
Total Expenditures	\$4,904,171	\$19,738,923	\$6,209,100	\$4,902,954	\$45,249
Excess of Revenues Over (Under)					
Expenditures	\$512,953	\$(5,585,794)	\$399,873	\$(1,456,739)	\$85,781
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	9,050,654	692,471	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	354,050	—
Sale of Fixed Assets	—	—	—	(3,590)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,710,000	3,530,000	—	—	26,206
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,710,000	3,530,000	—	—	26,206
Operating Transfers In	1,350,775	2,959,132	1,343,762	20,571	2,630
Operating Transfers Out	1,350,775	2,959,132	1,343,762	20,571	2,630
Total Other Financing Sources (Uses)	\$—	\$9,050,654	\$692,471	\$350,460	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$512,953	\$3,464,860	\$1,092,344	\$(1,106,279)	\$85,781
Equity, Beginning of Period	\$9,081,834	\$14,445,668	\$13,460,477	\$12,538,734	\$—
Adjustments (Net)	—	—	—	—	(196,846)
Equity, End of Period	\$9,594,787	\$17,910,528	\$14,552,821	\$11,432,455	\$(111,065)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Kern Cont'd				
	Ridgecrest Redevelopment Agency	Shafter Community Development Agency			Taft Redevelopment Agency
	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1
Revenues					
Tax Increment	\$7,697,181	\$1,484,988	\$1,266,388	\$2,751,376	\$557,502
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	204,937	67,155	29,807	96,962	28,542
Rental Income	—	—	—	—	860
Lease Revenue	—	8,976	6,822	15,798	121,870
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,042,336	—	—	—	53,721
Total Revenues	\$8,944,454	\$1,561,119	\$1,303,017	\$2,864,136	\$762,495
Expenditures					
Administrative Costs	\$1,334,574	\$517,772	\$539,659	\$1,057,431	\$403,144
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,621,786
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,532	518,423	519,955	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	495,113	432,661	370,311	802,972	242,720
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	105,179	386,164	491,343	31,675
Debt Principal Payments					
Tax Allocation Bonds	585,000	160,000	105,000	265,000	—
Revenue Bonds	360,000	—	—	—	120,000
City/County Loans	200,000	—	238,114	238,114	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,974,687	\$1,217,144	\$2,157,671	\$3,374,815	\$2,419,325
Excess of Revenues Over (Under)					
Expenditures	\$5,969,767	\$343,975	\$(854,654)	\$(510,679)	\$(1,656,830)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	810	—	810	1,638,959
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,363,004)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,782,369	448,896	613,719	1,062,615	77,544
Operating Transfers Out	4,782,369	448,896	613,719	1,062,615	77,544
Total Other Financing Sources (Uses)	\$(1,363,004)	\$810	\$—	\$810	\$1,638,959
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,606,763	\$344,785	\$(854,654)	\$(509,869)	\$(17,871)
Equity, Beginning of Period	\$15,563,679	\$8,928,727	\$4,309,935	\$13,238,662	\$1,457,894
Adjustments (Net)	—	(1,132,753)	1,132,753	—	—
Equity, End of Period	\$20,170,442	\$8,140,759	\$4,588,034	\$12,728,793	\$1,440,023

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Kern Cont'd			Kings	
	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran
	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area
Revenues					
Tax Increment	\$1,692,662	\$1,716,583	\$35,290,871	\$1,089,918	\$1,177,939
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	158,741	17,377	1,161,405	49,232	55,953
Rental Income	—	—	3,164,810	—	174,475
Lease Revenue	—	—	137,668	—	—
Sale of Real Estate	—	—	140,700	—	22,828
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	198,855	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	157,988	1,624,632	775	8,798
Total Revenues	\$1,851,403	\$1,891,948	\$41,718,941	\$1,139,925	\$1,439,993
Expenditures					
Administrative Costs	\$376,113	\$325,505	\$6,027,842	\$238,278	\$769,783
Professional Services	109,205	136,688	872,519	10,013	421,108
Planning, Survey, and Design	—	—	876,307	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	96,378	—	1,722,964	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	6,935
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,466,405	62,314	11,779,287	1,534,865	15,491
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	640,858	640,858	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	39,576	39,576	—	—
Interest Expense	860,930	188,931	7,966,987	185,518	280,032
Fixed Asset Acquisitions	375,006	—	857,195	—	—
Subsidies to Low and Moderate Income Housing	—	—	592,613	—	—
Debt Issuance Costs	—	—	92,330	—	—
Other Expenditures	—	480,419	5,946,702	44,742	—
Debt Principal Payments					
Tax Allocation Bonds	225,000	185,000	1,905,000	—	175,000
Revenue Bonds	—	—	2,180,000	155,000	—
City/County Loans	—	—	3,559,546	50,000	2,549
Other Long-Term Debt	—	—	2,017,991	—	—
Total Expenditures	\$3,509,037	\$2,059,291	\$47,077,717	\$2,218,416	\$1,670,898
Excess of Revenues Over (Under)					
Expenditures	\$(1,657,634)	\$(167,343)	\$(5,358,776)	\$(1,078,491)	\$(230,905)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	13,273,125	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,030,938	—	22,822
Sale of Fixed Assets	—	—	(3,590)	—	—
Miscellaneous/Other Financing Sources (Uses)	4,500	—	(1,473,754)	5,244	—
Tax Increment Transfers In	—	343,902	3,900,108	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	343,902	3,900,108	—	—
Operating Transfers In	—	547,226	10,795,849	217,984	355,000
Operating Transfers Out	—	547,226	10,795,849	217,984	355,000
Total Other Financing Sources (Uses)	\$4,500	\$—	\$13,826,719	\$5,244	\$22,822
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,653,134)	\$(167,343)	\$8,467,943	\$(1,073,247)	\$(208,083)
Equity, Beginning of Period	\$11,798,739	\$4,172,804	\$92,809,637	\$3,753,747	\$2,964,259
Adjustments (Net)	(1)	—	(196,847)	—	177,407
Equity, End of Period	\$10,145,604	\$4,005,461	\$101,080,733	\$2,680,500	\$2,933,583

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Kings Cont'd				
	Redevelopment Agency of the City of Hanford			Lemoore Redevelopment Agency	Kings County Redevelopment Agency
	Downtown Enhancement Project	Hanford Community Project Area	Agency Total	Project Area No. 1	Kettleman City
Revenues					
Tax Increment	\$1,010,393	\$1,363,683	\$2,374,076	\$8,766,783	\$127,182
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,400	29,054	42,454	403,598	5,574
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	158,422	—
Gain on Land Held for Resale	—	1,692	1,692	—	—
Federal Grants	—	944,463	944,463	—	—
Grants from Other Agencies	—	91,951	91,951	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,000	212,339	217,339	18,522	—
Total Revenues	\$1,028,793	\$2,643,182	\$3,671,975	\$9,347,325	\$132,756
Expenditures					
Administrative Costs	\$226,218	\$417,067	\$643,285	\$30,737	\$12,597
Professional Services	663	27,284	27,947	1,257,940	16,820
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	2,580,033	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	44,373	1,482,622	1,526,995	444,340	—
Disposal Costs	—	—	—	38,813	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	74,922	—
Interest Expense	827	865,576	866,403	1,151,191	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	430,286	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	185,358	595,882	781,240	2,688,274	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	415,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	266,654	4,170,392	4,437,046	—	—
Other Long-Term Debt	—	—	—	475,980	—
Total Expenditures	\$724,093	\$7,558,823	\$8,282,916	\$9,587,516	\$29,417
Excess of Revenues Over (Under)					
Expenditures	\$304,700	\$(4,915,641)	\$(4,610,941)	\$(240,191)	\$103,339
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	266,654	1,191,898	1,458,552	569,709	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	474,815	474,815	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	202,078	272,737	474,815	—	—
Operating Transfers In	—	4,170,392	4,170,392	4,300,333	—
Operating Transfers Out	—	4,170,392	4,170,392	4,300,333	—
Total Other Financing Sources (Uses)	\$64,576	\$1,393,976	\$1,458,552	\$569,709	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$369,276	\$(3,521,665)	\$(3,152,389)	\$329,518	\$103,339
Equity, Beginning of Period	\$603,589	\$5,191,193	\$5,794,782	\$21,160,600	\$(9,469)
Adjustments (Net)	—	1	1	—	—
Equity, End of Period	\$972,865	\$1,669,529	\$2,642,394	\$21,490,118	\$93,870

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09

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	\$13,535,898	\$3,511,011	\$952,592	\$2,510,117	\$6,973,720
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	596	596
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	556,811	159,734	78,121	34,422	272,277
Rental Income	174,475	2,961	—	48,349	51,310
Lease Revenue	—	—	—	—	—
Sale of Real Estate	181,250	—	—	145,000	145,000
Gain on Land Held for Resale	1,692	—	—	—	—
Federal Grants	944,463	—	6,922	—	6,922
Grants from Other Agencies	91,951	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	245,434	—	8,101	40,306	48,407
Total Revenues	\$15,731,974	\$3,673,706	\$1,045,736	\$2,778,790	\$7,498,232
Expenditures					
Administrative Costs	\$1,694,680	\$568,555	\$942,534	\$349,237	\$1,860,326
Professional Services	1,733,828	123,474	—	11,304	134,778
Planning, Survey, and Design	—	—	—	291,602	291,602
Real Estate Purchases	2,580,033	—	—	31,210	31,210
Acquisition Expense	—	—	—	650	650
Operation of Acquired Property	—	—	—	11,209	11,209
Relocation Costs/Payments	6,935	—	—	41,369	41,369
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,521,691	2,340	699,960	578,445	1,280,745
Disposal Costs	38,813	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	74,922	—	—	19,999	19,999
Interest Expense	2,483,144	831,925	240,798	109,556	1,182,279
Fixed Asset Acquisitions	—	—	—	100,000	100,000
Subsidies to Low and Moderate Income Housing	430,286	700,000	—	174,406	874,406
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,514,256	1,056,615	190,519	480,877	1,728,011
Debt Principal Payments					
Tax Allocation Bonds	590,000	310,000	35,000	—	345,000
Revenue Bonds	155,000	—	—	—	—
City/County Loans	4,489,595	—	—	100,000	100,000
Other Long-Term Debt	475,980	345,646	—	1,500,000	1,845,646
Total Expenditures	\$21,789,163	\$3,938,555	\$2,108,811	\$3,799,864	\$9,847,230
Excess of Revenues Over (Under)					
Expenditures	\$(6,057,189)	\$(264,849)	\$(1,063,075)	\$(1,021,074)	\$(2,348,998)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,051,083	—	—	1,415,956	1,415,956
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,244	—	—	—	—
Tax Increment Transfers In	474,815	—	—	502,024	502,024
Tax Increment Transfers to Low and Moderate Income Housing Fund	474,815	—	—	502,024	502,024
Operating Transfers In	9,043,709	3,734,375	919,642	—	4,654,017
Operating Transfers Out	9,043,709	3,734,375	919,642	—	4,654,017
Total Other Financing Sources (Uses)	\$2,056,327	\$—	\$—	\$1,415,956	\$1,415,956
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,000,862)	\$(264,849)	\$(1,063,075)	\$394,882	\$(933,042)
Equity, Beginning of Period	\$33,663,919	\$13,252,716	\$6,161,004	\$3,324,020	\$22,737,740
Adjustments (Net)	177,408	(10,000)	—	—	(10,000)
Equity, End of Period	\$29,840,465	\$12,977,867	\$5,097,929	\$3,718,902	\$21,794,698

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$—	\$—	\$—	\$1,615,174	\$12,411,074
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	419,059
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	758	758	30,955	192,767
Rental Income	—	—	—	—	220,778
Lease Revenue	—	—	—	—	760,328
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,099,823
Total Revenues	\$—	\$758	\$758	\$1,646,129	\$15,103,829
Expenditures					
Administrative Costs	\$—	\$410	\$410	\$23,366	\$2,154,211
Professional Services	—	12,500	12,500	—	592,735
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	744	—	744	2,593	389,268
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	57,071
Project Improvement/Construction Costs	—	—	—	—	5,467,632
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	1,974,317
Rehabilitation Costs/Grants	—	—	—	—	413,099
Interest Expense	—	—	—	4,885	2,401,641
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	2,071,284
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	2,910,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	443,425
Other Long-Term Debt	—	—	—	—	486,373
Total Expenditures	\$744	\$12,910	\$13,654	\$30,844	\$19,361,056
Excess of Revenues Over (Under)					
Expenditures	\$(744)	\$(12,152)	\$(12,896)	\$1,615,285	\$(4,257,227)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	743	—	743	—	—
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	—	—	—	—	5,585,549
Operating Transfers Out	—	—	—	1,065,618	4,519,931
Total Other Financing Sources (Uses)	\$743	\$—	\$743	\$(1,065,618)	\$1,065,618
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1)	\$(12,152)	\$(12,153)	\$549,667	\$(3,191,609)
Equity, Beginning of Period	\$(10)	\$39,285	\$39,275	\$1,940,716	\$16,949,549
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(11)	\$27,133	\$27,122	\$2,490,383	\$13,757,940

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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 Comm'l Corridor RP	Community Improvement Project Area
Revenues					
Tax Increment	\$14,026,248	\$5,454,294	\$4,351,778	\$1,971,950	\$5,699,303
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	419,059	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	223,722	417,751	704,540	304,040	395,454
Rental Income	220,778	—	—	—	35,386
Lease Revenue	760,328	—	—	—	600
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,099,823	25,000	—	—	—
Total Revenues	\$16,749,958	\$5,897,045	\$5,056,318	\$2,275,990	\$6,130,743
Expenditures					
Administrative Costs	\$2,177,577	\$145,197	\$1,098,898	\$1,013,426	\$262,107
Professional Services	592,735	801,543	—	—	—
Planning, Survey, and Design	—	—	—	—	127,144
Real Estate Purchases	—	—	—	—	2,852,600
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	391,861	—	253,224	—	—
Relocation Costs/Payments	—	—	141,812	—	—
Site Clearance Costs	57,071	—	—	—	—
Project Improvement/Construction Costs	5,467,632	256,108	150,219	1,767,652	2,909,680
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	1,974,317	—	—	—	—
Rehabilitation Costs/Grants	413,099	—	—	—	—
Interest Expense	2,406,526	744,545	971,770	698,140	1,511,426
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	102,102	—
Other Expenditures	2,071,284	3,735,011	276,520	—	2,929,798
Debt Principal Payments					
Tax Allocation Bonds	2,910,000	—	710,000	115,000	740,000
Revenue Bonds	—	—	—	—	—
City/County Loans	443,425	—	—	38,000	—
Other Long-Term Debt	486,373	—	—	—	—
Total Expenditures	\$19,391,900	\$5,682,404	\$3,602,443	\$3,734,320	\$11,332,755
Excess of Revenues Over (Under)					
Expenditures	\$(2,641,942)	\$214,641	\$1,453,875	\$(1,458,330)	\$(5,202,012)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,470,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	804,047
Sale of Fixed Assets	—	—	—	—	2,738,266
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,585,549	2,475,439	1,596,222	2,528,071	2,749,640
Operating Transfers Out	5,585,549	2,475,439	1,596,222	2,528,071	2,749,640
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$3,470,000	\$3,542,313
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,641,942)	\$214,641	\$1,453,875	\$2,011,670	\$(1,659,699)
Equity, Beginning of Period	\$18,890,265	\$20,088,543	\$20,608,586	\$14,060,743	\$20,265,475
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$16,248,323	\$20,303,184	\$22,062,461	\$16,072,413	\$18,605,776

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$—	\$7,780,430	\$—	\$153,921	\$7,934,351
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	904,461	—	—	904,461
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,866	161,084	175,882	2,103	343,935
Rental Income	—	179,746	—	—	179,746
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	28,614	159,449	250	—	188,313
Total Revenues	\$33,480	\$9,185,170	\$176,132	\$156,024	\$9,550,806
Expenditures					
Administrative Costs	\$946,242	\$108,256	\$155,935	\$—	\$1,210,433
Professional Services	157,965	587,965	96,078	—	842,008
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	750	—	—	750
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	510,277	41,321	—	551,598
Relocation Costs/Payments	—	2,230,000	—	—	2,230,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,009,900	—	—	2,009,900
Disposal Costs	—	7,600	—	—	7,600
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	63,473	151,357	—	214,830
Interest Expense	82,347	4,802,064	55,811	330,722	5,270,944
Fixed Asset Acquisitions	909	—	—	—	909
Subsidies to Low and Moderate Income Housing	—	—	795,082	—	795,082
Debt Issuance Costs	—	1,086,161	—	—	1,086,161
Other Expenditures	105,720	2,674,019	—	92,703	2,872,442
Debt Principal Payments					
Tax Allocation Bonds	—	865,000	—	—	865,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	565,325	182,644	—	747,969
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,293,183	\$15,510,790	\$1,478,228	\$423,425	\$18,705,626
Excess of Revenues Over (Under)					
Expenditures	\$(1,259,703)	\$(6,325,620)	\$(1,302,096)	\$(267,401)	\$(9,154,820)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	18,295,000	—	—	18,295,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,988,087	—	318,590	2,306,677
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,586,870	—	1,586,870
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,556,086	—	30,784	1,586,870
Operating Transfers In	1,260,130	9,033,926	9,760,000	254	20,054,310
Operating Transfers Out	—	19,329,336	724,720	254	20,054,310
Total Other Financing Sources (Uses)	\$1,260,130	\$8,431,591	\$10,622,150	\$287,806	\$20,601,677
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$427	\$2,105,971	\$9,320,054	\$20,405	\$11,446,857
Equity, Beginning of Period	\$—	\$25,322,664	\$2,814,358	\$77,204	\$28,214,226
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$427	\$27,428,635	\$12,134,412	\$97,609	\$39,661,083

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$1,527,970	\$—	\$6,953,249	\$8,481,219	\$4,273,740
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	1,103,621
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	128,282	220,046	348,328	87,229
Rental Income	—	—	—	—	56,129
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	9,881	9,881	67
Total Revenues	\$1,527,970	\$128,282	\$7,183,176	\$8,839,428	\$5,520,786
Expenditures					
Administrative Costs	\$162,313	\$213,037	\$422,358	\$797,708	\$127,520
Professional Services	—	—	—	—	171,673
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	4,608,143
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	351,087	2,000	1,634,987	1,988,074	1,274,469
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	995,626	—	3,631,984	4,627,610	2,059,928
Debt Principal Payments					
Tax Allocation Bonds	210,000	—	880,000	1,090,000	770,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	425,000
Other Long-Term Debt	—	—	—	—	15,817
Total Expenditures	\$1,719,026	\$215,037	\$6,569,329	\$8,503,392	\$9,452,550
Excess of Revenues Over (Under)					
Expenditures	\$(191,056)	\$(86,755)	\$613,847	\$336,036	\$(3,931,764)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	4,600,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	162,313	10,182	806,669	979,164	—
Tax Increment Transfers In	—	1,326,873	—	1,326,873	854,748
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,326,873	1,326,873	854,748
Operating Transfers In	—	—	631,661	631,661	376,027
Operating Transfers Out	—	—	631,661	631,661	376,027
Total Other Financing Sources (Uses)	\$162,313	\$1,337,055	\$(520,204)	\$979,164	\$4,600,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(28,743)	\$1,250,300	\$93,643	\$1,315,200	\$668,236
Equity, Beginning of Period	\$(1,047,316)	\$6,507,313	\$6,431,467	\$11,891,464	\$6,671,739
Adjustments (Net)	—	—	(2)	(2)	—
Equity, End of Period	\$(1,076,059)	\$7,757,613	\$6,525,108	\$13,206,662	\$7,339,975

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$2,500,264	\$2,399,426	\$—	\$1,530,304	\$3,929,730
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,252	105,686	41,380	99,069	246,135
Rental Income	63,477	206,049	—	—	206,049
Lease Revenue	—	38,097	—	—	38,097
Sale of Real Estate	1	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	11,250	—	—	—	—
Other Revenues	215,833	123,358	39,672	—	163,030
Total Revenues	\$2,821,077	\$2,872,616	\$81,052	\$1,629,373	\$4,583,041
Expenditures					
Administrative Costs	\$565,358	\$645,698	\$—	\$445,322	\$1,091,020
Professional Services	104,733	231,200	318,381	77,933	627,514
Planning, Survey, and Design	114,606	—	—	—	—
Real Estate Purchases	1,750,000	—	—	—	—
Acquisition Expense	10,861	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	334,278	877	—	3,427	4,304
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,109,632	4,029,400	—	502,952	4,532,352
Fixed Asset Acquisitions	—	25,103	—	25,103	50,206
Subsidies to Low and Moderate Income Housing	1,111,448	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	976,253	307,427	—	129,862	437,289
Debt Principal Payments					
Tax Allocation Bonds	120,000	240,000	—	335,000	575,000
Revenue Bonds	—	55,000	—	65,000	120,000
City/County Loans	—	2,720,232	—	1,214,691	3,934,923
Other Long-Term Debt	40,361	141,608	—	—	141,608
Total Expenditures	\$7,237,530	\$8,396,545	\$318,381	\$2,799,290	\$11,514,216
Excess of Revenues Over (Under)					
Expenditures	\$(4,416,453)	\$(5,523,929)	\$(237,329)	\$(1,169,917)	\$(6,931,175)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,025,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,612,609	2,998,902	—	313,119	3,312,021
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	785,946	—	785,946
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	479,885	—	306,061	785,946
Operating Transfers In	1,172,000	—	—	—	—
Operating Transfers Out	1,172,000	—	—	—	—
Total Other Financing Sources (Uses)	\$3,637,609	\$2,519,017	\$785,946	\$7,058	\$3,312,021
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(778,844)	\$(3,004,912)	\$548,617	\$(1,162,859)	\$(3,619,154)
Equity, Beginning of Period	\$1,186,867	\$21,177,913	\$3,554,424	\$11,378,909	\$36,111,246
Adjustments (Net)	—	(14,017,045)	23,753	(1,270,674)	(15,263,966)
Equity, End of Period	\$408,023	\$4,155,956	\$4,126,794	\$8,945,376	\$17,228,126

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$10,250,495	\$28,064,364	\$4,001,108	\$10,783,444	\$53,099,411
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	242,638	2,716,198	(9,385)	130,608	3,080,059
Rental Income	—	82,235	—	—	82,235
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	21,855	—	—	21,855
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	60,000	—	—	60,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,648	2,444,989	—	—	2,446,637
Total Revenues	\$10,494,781	\$33,389,641	\$3,991,723	\$10,914,052	\$58,790,197
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$251,839	\$251,839
Professional Services	—	486,699	—	—	486,699
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	384,674	—	—	384,674
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	510,303	—	—	510,303
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,288,426	—	—	10,288,426
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,386,398	7,926,645	250,186	519,565	10,082,794
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,794,216	(5,057,098)	912,403	6,175,505	10,825,026
Debt Principal Payments					
Tax Allocation Bonds	885,000	4,940,000	95,000	445,000	6,365,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,065,614	\$19,479,649	\$1,257,589	\$7,391,909	\$39,194,761
Excess of Revenues Over (Under)					
Expenditures	\$(570,833)	\$13,909,992	\$2,734,134	\$3,522,143	\$19,595,436
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	—	10,805,198	—	—	10,805,198
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,085,873	5,710,817	814,185	2,194,323	10,805,198
Operating Transfers In	298,638	12,665,095	—	2,002,365	14,966,098
Operating Transfers Out	298,638	10,640,654	2,024,441	2,002,365	14,966,098
Total Other Financing Sources (Uses)	\$(2,085,873)	\$7,118,822	\$(2,838,626)	\$(2,194,323)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,656,706)	\$21,028,814	\$(104,492)	\$1,327,820	\$19,595,436
Equity, Beginning of Period	\$7,492,654	\$86,820,378	\$447,964	\$11,678,669	\$106,439,665
Adjustments (Net)	109,000	893,814	—	(751,000)	251,814
Equity, End of Period	\$4,944,948	\$108,743,006	\$343,472	\$12,255,489	\$126,286,915

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$4,759,034	\$13,797,714	\$4,695,703	\$9,996,625	\$33,249,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	546,555	3,590,350	631,382	3,038,468	7,806,755
Rental Income	—	1,001	—	493,873	494,874
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	114,159	—	87,160	201,319
Total Revenues	\$5,305,589	\$17,503,224	\$5,327,085	\$13,616,126	\$41,752,024
Expenditures					
Administrative Costs	\$443,387	\$3,183,272	\$58,744	\$4,044,535	\$7,729,938
Professional Services	1,925	31,429	—	48,197	81,551
Planning, Survey, and Design	114,326	823,637	—	671,824	1,609,787
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	25,050	157,050	—	—	182,100
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,867,052	—	—	—	3,867,052
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	221,000	2,120,953	129,835	2,551,797	5,023,585
Interest Expense	1,319,470	2,527,918	—	2,137,670	5,985,058
Fixed Asset Acquisitions	314,126	1,539,138	—	739,739	2,593,003
Subsidies to Low and Moderate Income Housing	—	60,534	12,107	121,747	194,388
Debt Issuance Costs	—	625,662	—	—	625,662
Other Expenditures	2,055,339	61,888,117	3,510,814	2,431,103	69,885,373
Debt Principal Payments					
Tax Allocation Bonds	385,000	1,970,000	—	1,255,000	3,610,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,746,675	\$74,927,710	\$3,711,500	\$14,001,612	\$101,387,497
Excess of Revenues Over (Under)					
Expenditures	\$(3,441,086)	\$(57,424,486)	\$1,615,585	\$(385,486)	\$(59,635,473)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	22,810,000	—	—	22,810,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(121,186)	1,831,137	6,859	(925,425)	791,385
Tax Increment Transfers In	951,807	2,951,070	989,141	2,477,505	7,369,523
Tax Increment Transfers to Low and Moderate Income Housing Fund	951,807	2,951,070	989,141	2,477,505	7,369,523
Operating Transfers In	1,538,379	6,422,007	—	3,213,714	11,174,100
Operating Transfers Out	1,538,379	6,422,007	—	3,213,714	11,174,100
Total Other Financing Sources (Uses)	\$(121,186)	\$24,641,137	\$6,859	\$(925,425)	\$23,601,385
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,562,272)	\$(32,783,349)	\$1,622,444	\$(1,310,911)	\$(36,034,088)
Equity, Beginning of Period	\$33,849,634	\$97,361,472	\$42,583,213	\$67,549,962	\$241,344,281
Adjustments (Net)	—	(8,460,916)	10,417,426	(367,753)	1,588,757
Equity, End of Period	\$30,287,362	\$56,117,207	\$54,623,083	\$65,871,298	\$206,898,950

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$9,976,758	\$23,734,381	\$33,711,139	\$3,943,310	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	551,114	1,546,133	2,097,247	73,261	622,272
Rental Income	—	—	—	—	347,989
Lease Revenue	472,369	2,010,785	2,483,154	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	110,905	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	241,634	430,370
Total Revenues	\$11,000,241	\$27,291,299	\$38,291,540	\$4,369,110	\$1,400,631
Expenditures					
Administrative Costs	\$1,995,601	\$6,027,042	\$8,022,643	\$956,608	\$5,497,950
Professional Services	—	—	—	306,901	—
Planning, Survey, and Design	—	—	—	100,736	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	875,814	875,814	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,425,077	1,835,911	3,260,988	1,063,985	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	500	—
Interest Expense	4,123,525	12,385,342	16,508,867	657,002	18,625
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	14,976	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	600,372	—
Debt Principal Payments					
Tax Allocation Bonds	815,000	1,420,000	2,235,000	480,000	—
Revenue Bonds	1,558,125	3,069,375	4,627,500	—	—
City/County Loans	—	—	—	56,250	—
Other Long-Term Debt	—	—	—	120,079	—
Total Expenditures	\$9,917,328	\$25,613,484	\$35,530,812	\$4,357,409	\$5,516,575
Excess of Revenues Over (Under)					
Expenditures	\$1,082,913	\$1,677,815	\$2,760,728	\$11,701	\$(4,115,944)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,539,375	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	124	7,105
Tax Increment Transfers In	1,995,352	4,746,876	6,742,228	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,995,352	4,746,876	6,742,228	—	—
Operating Transfers In	—	1,486	1,486	3,732,125	256,143
Operating Transfers Out	1,486	—	1,486	3,732,125	366,281
Total Other Financing Sources (Uses)	\$(1,486)	\$1,486	\$—	\$2,539,499	\$(103,033)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,081,427	\$1,679,301	\$2,760,728	\$2,551,200	\$(4,218,977)
Equity, Beginning of Period	\$20,885,006	\$39,748,964	\$60,633,970	\$7,870,739	\$12,899,639
Adjustments (Net)	—	—	—	168,840	—
Equity, End of Period	\$21,966,433	\$41,428,265	\$63,394,698	\$10,590,779	\$8,680,662

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$9,635,935	\$3,164,651	\$447,673	\$6,317,697	\$19,565,956
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	779,353	109,309	9,237	77,799	1,597,970
Rental Income	—	116,451	—	101,336	565,776
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	430,370
Total Revenues	\$10,415,288	\$3,390,411	\$456,910	\$6,496,832	\$22,160,072
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$5,497,950
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	87,479	1,759,687	157,379	506,183	2,510,728
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,311,285	2,092,738	59,823	2,376,444	8,858,915
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,415,326	—	268,264	1,959,749	4,643,339
Debt Principal Payments					
Tax Allocation Bonds	2,345,000	450,000	—	355,000	3,150,000
Revenue Bonds	—	—	70,000	—	70,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	103,709	103,709
Total Expenditures	\$9,159,090	\$4,302,425	\$555,466	\$5,301,085	\$24,834,641
Excess of Revenues Over (Under)					
Expenditures	\$1,256,198	\$(912,014)	\$(98,556)	\$1,195,747	\$(2,674,569)
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)	—	—	—	—	7,105
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,747,956	356,854	107,500	1,955,664	7,424,117
Operating Transfers Out	3,584,956	722,840	197,035	2,553,005	7,424,117
Total Other Financing Sources (Uses)	\$1,163,000	\$(365,986)	\$(89,535)	\$(597,341)	\$7,105
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,419,198	\$(1,278,000)	\$(188,091)	\$598,406	\$(2,667,464)
Equity, Beginning of Period	\$60,764,387	\$15,446,326	\$(833,622)	\$41,844,093	\$130,120,823
Adjustments (Net)	—	—	—	(5,630,000)	(5,630,000)
Equity, End of Period	\$63,183,585	\$14,168,326	\$(1,021,713)	\$36,812,499	\$121,823,359

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency			Cudahy Redevelopment Agency
	Merged Project Area	Project Area One	Project Area Two	Agency Total	Commercial-Industrial Project Area
Revenues					
Tax Increment	\$27,564,991	\$7,298,117	\$1,780,857	\$9,078,974	\$3,379,088
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	364,056	1,091,703	94,053	1,185,756	203,121
Rental Income	—	929,031	8,803	937,834	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	119,651	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	274,869	825,531	—	825,531	—
Total Revenues	\$28,323,567	\$10,144,382	\$1,883,713	\$12,028,095	\$3,582,209
Expenditures					
Administrative Costs	\$11,321,341	\$1,788,355	\$144,647	\$1,933,002	\$720,655
Professional Services	2,503,535	347,908	76,079	423,987	—
Planning, Survey, and Design	2,362,389	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	719,266	14,595	733,861	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,765,654	—	1,765,654	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	489,444	489,444	—
Interest Expense	2,091,625	1,539,358	106,844	1,646,202	726,238
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	12,623	123,829	136,452	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	311,415	492,022	804,346	1,296,368	851,821
Debt Principal Payments					
Tax Allocation Bonds	6,585,000	2,080,000	65,000	2,145,000	380,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	157,131	33,165	190,296	—
Total Expenditures	\$25,175,305	\$8,902,317	\$1,857,949	\$10,760,266	\$2,678,714
Excess of Revenues Over (Under)					
Expenditures	\$3,148,262	\$1,242,065	\$25,764	\$1,267,829	\$903,495
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	24,045,696	6,702,318	1,035,574	7,737,892	—
Operating Transfers Out	24,045,696	7,737,892	—	7,737,892	—
Total Other Financing Sources (Uses)	\$—	\$(1,035,574)	\$1,035,574	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,148,262	\$206,491	\$1,061,338	\$1,267,829	\$903,495
Equity, Beginning of Period	\$—	\$49,516,013	\$1,761,903	\$51,277,916	\$11,706,042
Adjustments (Net)	62,831,762	—	—	—	586,683
Equity, End of Period	\$65,980,024	\$49,722,504	\$2,823,241	\$52,545,745	\$13,196,220

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$38,014,623	\$3,779,398	\$796,568	\$4,575,966	\$8,386,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,792,954	356,982	33,495	390,477	468,080
Rental Income	2,036,732	60,394	—	60,394	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	873,135	—	873,135	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,182,643	239,810	—	239,810	87,872
Total Revenues	\$43,026,952	\$5,309,719	\$830,063	\$6,139,782	\$8,942,646
Expenditures					
Administrative Costs	\$9,042,713	\$1,605,460	\$—	\$1,605,460	\$810,695
Professional Services	—	—	746,977	746,977	628,416
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	90,000	—	90,000	—
Acquisition Expense	18,902	—	—	—	—
Operation of Acquired Property	—	6,278	—	6,278	10,313
Relocation Costs/Payments	348,928	—	—	—	—
Site Clearance Costs	—	—	—	—	17,600
Project Improvement/Construction Costs	1,121,703	1,370,421	—	1,370,421	305,049
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	743,016
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	998,676	—	—	—	—
Interest Expense	8,316,845	1,407,714	219,000	1,626,714	1,262,645
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	56,683	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,942,725	978,471	—	978,471	2,404,963
Debt Principal Payments					
Tax Allocation Bonds	6,080,000	225,000	—	225,000	1,985,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,000,000	—	—	—	—
Other Long-Term Debt	102,776	—	—	—	—
Total Expenditures	\$33,029,951	\$5,683,344	\$965,977	\$6,649,321	\$8,167,697
Excess of Revenues Over (Under)					
Expenditures	\$9,997,001	\$(373,625)	\$(135,914)	\$(509,539)	\$774,949
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,282,204	317,062	2,599,266	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(20,325)
Tax Increment Transfers In	—	—	—	—	1,677,339
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,677,339
Operating Transfers In	21,720,133	1,500,000	150,000	1,650,000	—
Operating Transfers Out	21,720,133	1,500,000	150,000	1,650,000	—
Total Other Financing Sources (Uses)	\$—	\$2,282,204	\$317,062	\$2,599,266	\$(20,325)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$9,997,001	\$1,908,579	\$181,148	\$2,089,727	\$754,624
Equity, Beginning of Period	\$117,005,387	\$12,307,301	\$1,948,850	\$14,256,151	\$27,820,282
Adjustments (Net)	(1,147,649)	—	—	—	1
Equity, End of Period	\$125,854,739	\$14,215,880	\$2,129,998	\$16,345,878	\$28,574,907

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
El Monte Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area
Revenues					
Tax Increment	\$—	\$2,396,107	\$69,607	\$1,808,130	\$100,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,390	53,433	1,498	25,177	795
Rental Income	—	101,190	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	162,395	—	1,260	—
Total Revenues	\$135,390	\$2,714,125	\$71,105	\$1,834,567	\$100,795
Expenditures					
Administrative Costs	\$997,364	\$388,775	\$27,754	\$305,202	\$37,775
Professional Services	8,541	65,937	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	249,170	—	—	—
Project Improvement/Construction Costs	8,897	195,261	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	581,130	1,845,392	35,679	1,805,375	100,921
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	145,351	700,332	—	513,034	—
Debt Principal Payments					
Tax Allocation Bonds	—	390,000	—	280,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	100,000	100,000
Other Long-Term Debt	—	—	—	57,000	—
Total Expenditures	\$1,741,283	\$3,834,867	\$63,433	\$3,060,611	\$238,696
Excess of Revenues Over (Under)					
Expenditures	\$(1,605,893)	\$(1,120,742)	\$7,672	\$(1,226,044)	\$(137,901)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,454,581	6,238	1,281,574	83,316
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(273,847)	—
Tax Increment Transfers In	1,341,965	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	479,221	13,921	361,626	20,000
Operating Transfers In	169,437	1,223,645	7,163	683,119	15,896
Operating Transfers Out	187,600	1,271,082	7,163	617,519	15,896
Total Other Financing Sources (Uses)	\$1,323,802	\$927,923	\$(7,683)	\$711,701	\$63,316
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(282,091)	\$(192,819)	\$(11)	\$(514,343)	\$(74,585)
Equity, Beginning of Period	\$—	\$15,094,932	\$20,183	\$4,510,452	\$182,993
Adjustments (Net)	7,395,241	(4,749,367)	(468,586)	(490,147)	(355,799)
Equity, End of Period	\$7,113,150	\$10,152,746	\$(448,414)	\$3,505,962	\$(247,391)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
El Monte Redevelopment Agency Cont'd					
	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$1,474,782	\$—	\$861,203	\$6,709,829
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	53,195	65	2,661	272,214
Rental Income	—	—	—	—	101,190
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	1,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	163,655
Total Revenues	\$—	\$1,527,977	\$65	\$863,864	\$7,247,888
Expenditures					
Administrative Costs	\$—	\$125,313	\$—	\$159,261	\$2,041,444
Professional Services	—	34,563	—	—	109,041
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	249,170
Project Improvement/Construction Costs	—	—	—	—	204,158
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	593,646	1,580	28,475	4,992,198
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	306,153	—	249,078	1,913,948
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	670,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	700,000	—	100,000	1,000,000
Other Long-Term Debt	—	—	—	—	57,000
Total Expenditures	\$—	\$1,759,675	\$1,580	\$536,814	\$11,236,959
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(231,698)	\$(1,515)	\$327,050	\$(3,989,071)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	581,353	—	20,057	3,427,119
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(273,847)
Tax Increment Transfers In	—	—	—	—	1,341,965
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	294,957	—	172,240	1,341,965
Operating Transfers In	—	—	—	—	2,099,260
Operating Transfers Out	—	—	—	—	2,099,260
Total Other Financing Sources (Uses)	\$—	\$286,396	\$—	\$(152,183)	\$3,153,272
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$54,698	\$(1,515)	\$174,867	\$(835,799)
Equity, Beginning of Period	\$(62,451)	\$5,242,972	\$(1,598)	\$899,262	\$25,886,745
Adjustments (Net)	—	(1,072,148)	(23,490)	(235,704)	—
Equity, End of Period	\$(62,451)	\$4,225,522	\$(26,603)	\$838,425	\$25,050,946

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Glendale Redevelopment Agency			Glendora Community Redevelopment Agency	
	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Revenues					
Tax Increment	\$26,950,130	\$8,331,785	\$35,281,915	\$—	\$4,962,596
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,832,373	302,076	2,134,449	—	308,294
Rental Income	364,816	—	364,816	120,251	—
Lease Revenue	—	—	—	36,795	—
Sale of Real Estate	131,000	—	131,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	743,177	2,279,045	3,022,222	38,480	36,004
Total Revenues	\$30,021,496	\$10,912,906	\$40,934,402	\$195,526	\$5,306,894
Expenditures					
Administrative Costs	\$3,615,907	\$567,720	\$4,183,627	\$331,273	\$737,819
Professional Services	1,329,545	53,644	1,383,189	51,855	111,474
Planning, Survey, and Design	114,552	1,676,134	1,790,686	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,992	—	7,992	—	—
Relocation Costs/Payments	1,120,078	—	1,120,078	—	—
Site Clearance Costs	12,558	—	12,558	—	—
Project Improvement/Construction Costs	9,780,586	3,657,896	13,438,482	—	33,471
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,397,996	—	1,397,996	—	—
Interest Expense	3,924,425	—	3,924,425	—	1,330,594
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	273,014	—	273,014	611,397	—
Debt Issuance Costs	80,000	—	80,000	—	—
Other Expenditures	3,806,778	4,533,301	8,340,079	—	301,893
Debt Principal Payments					
Tax Allocation Bonds	4,780,000	—	4,780,000	—	275,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,040,000	—	2,040,000	—	300,000
Other Long-Term Debt	648,081	—	648,081	—	170,000
Total Expenditures	\$32,931,512	\$10,488,695	\$43,420,207	\$994,525	\$3,260,251
Excess of Revenues Over (Under)					
Expenditures	\$(2,910,016)	\$424,211	\$(2,485,805)	\$(798,999)	\$2,046,643
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	14,000,000	—	14,000,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(22,949)	(95,052)
Tax Increment Transfers In	—	—	—	1,372,944	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	992,519
Operating Transfers In	—	—	—	—	64,632
Operating Transfers Out	—	—	—	302,796	—
Total Other Financing Sources (Uses)	\$14,000,000	\$—	\$14,000,000	\$1,047,199	\$(1,022,939)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$11,089,984	\$424,211	\$11,514,195	\$248,200	\$1,023,704
Equity, Beginning of Period	\$64,351,143	\$16,792,115	\$81,143,258	\$5,812,618	\$10,483,548
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$75,441,127	\$17,216,326	\$92,657,453	\$6,060,818	\$11,507,252

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd				Hawaiian Gardens Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1
Revenues					
Tax Increment	\$456,850	\$1,445,274	\$—	\$6,864,720	\$6,798,541
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,107	275,868	—	616,269	209,916
Rental Income	—	—	—	120,251	56,548
Lease Revenue	—	—	—	36,795	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	74,484	24,893
Total Revenues	\$488,957	\$1,721,142	\$—	\$7,712,519	\$7,089,898
Expenditures					
Administrative Costs	\$179,865	\$469,655	\$—	\$1,718,612	\$2,507,953
Professional Services	2,667	93,823	—	259,819	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,283	55,047	—	92,801	1,123,079
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	153,336	109,221	—	1,593,151	2,777,543
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	611,397	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	27,528	105,366	—	434,787	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	275,000	2,340,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	300,000	—
Other Long-Term Debt	195,000	895,000	—	1,260,000	—
Total Expenditures	\$562,679	\$1,728,112	\$—	\$6,545,567	\$8,748,575
Excess of Revenues Over (Under)					
Expenditures	\$(73,722)	\$(6,970)	\$—	\$1,166,952	\$(1,658,677)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	118,200	3,000,000	—	3,118,200	1,951,336
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(146,085)	(726)	—	(264,812)	—
Tax Increment Transfers In	—	—	—	1,372,944	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	91,370	289,055	—	1,372,944	—
Operating Transfers In	226,346	190,815	—	481,793	1,507,739
Operating Transfers Out	178,997	—	—	481,793	1,507,739
Total Other Financing Sources (Uses)	\$(71,906)	\$2,901,034	\$—	\$2,853,388	\$1,951,336
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(145,628)	\$2,894,064	\$—	\$4,020,340	\$292,659
Equity, Beginning of Period	\$409,757	\$10,478,248	\$—	\$27,184,171	\$13,408,584
Adjustments (Net)	3	—	—	3	(81,658)
Equity, End of Period	\$264,132	\$13,372,312	\$—	\$31,204,514	\$13,619,585

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Hawthorne Community Redevelopment Agency			Community Development Commission of the City of Huntington Park	
	Project Area No. 1	Project Area No. 2	Agency Total	Merged Project Areas	Neighborhood Preservation
Revenues					
Tax Increment	\$733,317	\$12,865,434	\$13,598,751	\$9,748,019	\$1,996,495
Special Supplemental Subvention	—	—	—	500,000	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,338	233,752	266,090	192,247	181,781
Rental Income	—	217,038	217,038	255,846	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	40,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	780,495	780,495	34,120	—
Total Revenues	\$765,655	\$14,096,719	\$14,862,374	\$10,770,232	\$2,178,276
Expenditures					
Administrative Costs	\$27,645	\$500,131	\$527,776	\$984,130	\$261,708
Professional Services	—	105,375	105,375	351,544	107,398
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,420,000	1,420,000	—	—
Acquisition Expense	—	—	—	—	1,128,306
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	104,095	104,095	455,616	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	245,349	3,347,038	3,592,387	3,415,872	250,496
Fixed Asset Acquisitions	—	3,735,227	3,735,227	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,052,764	2,052,764	—	399,097
Debt Principal Payments					
Tax Allocation Bonds	195,000	485,000	680,000	1,125,000	—
Revenue Bonds	—	—	—	1,915,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	205,243	205,243	—	235,101
Total Expenditures	\$467,994	\$11,954,873	\$12,422,867	\$8,247,162	\$2,382,106
Excess of Revenues Over (Under)					
Expenditures	\$297,661	\$2,141,846	\$2,439,507	\$2,523,070	\$(203,830)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,398,336	1,398,336	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,077,390	—
Sale of Fixed Assets	—	—	—	(809,848)	—
Miscellaneous/Other Financing Sources (Uses)	4,082	(4,091,454)	(4,087,372)	—	—
Tax Increment Transfers In	—	—	—	3,069,837	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,235,767	399,477
Operating Transfers In	—	3,000,000	3,000,000	3,263,450	2,871,702
Operating Transfers Out	—	3,000,000	3,000,000	3,263,450	2,871,702
Total Other Financing Sources (Uses)	\$4,082	\$(2,693,118)	\$(2,689,036)	\$1,101,612	\$(399,477)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$301,743	\$(551,272)	\$(249,529)	\$3,624,682	\$(603,307)
Equity, Beginning of Period	\$1,023,171	\$10,628,004	\$11,651,175	\$15,759,792	\$6,377,560
Adjustments (Net)	—	(300)	(300)	890,000	—
Equity, End of Period	\$1,324,914	\$10,076,432	\$11,401,346	\$20,274,474	\$5,774,253

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Community Development Commission of the City of Huntington Park Cont'd		Industry Urban-Development Agency		
	Santa Fe Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	\$2,158,903	\$13,903,417	\$65,002,442	\$17,481,549	\$9,759,380
Special Supplemental Subvention	—	500,000	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12	374,040	2,864,889	1,248,062	555,327
Rental Income	—	255,846	1,771,172	6,248,350	94,594
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	40,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	34,120	—	—	—
Total Revenues	\$2,158,915	\$15,107,423	\$69,638,503	\$24,977,961	\$10,409,301
Expenditures					
Administrative Costs	\$239,362	\$1,485,200	\$2,734,773	\$667,547	\$321,513
Professional Services	339	459,281	1,874,900	600,801	218,554
Planning, Survey, and Design	—	—	1,385,254	3,639,974	117,497
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,128,306	—	—	—
Operation of Acquired Property	—	—	1,924,590	1,094,737	365,119
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	1,571,612	157,996	681,559
Project Improvement/Construction Costs	—	455,616	2,617,889	4,952,763	401,105
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	676,754	4,343,122	29,869,565	7,792,389	4,642,878
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	10,974,000	4,041,811	3,700,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,153,000	1,552,097	8,211,605	3,013,073	680,231
Debt Principal Payments					
Tax Allocation Bonds	—	1,125,000	20,595,000	6,068,955	14,045,000
Revenue Bonds	—	1,915,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	335,804	570,905	—	—	—
Total Expenditures	\$2,405,259	\$13,034,527	\$81,759,188	\$32,030,046	\$25,173,456
Excess of Revenues Over (Under)					
Expenditures	\$(246,344)	\$2,072,896	\$(12,120,685)	\$(7,052,085)	\$(14,764,155)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	240,628	1,318,018	(1,646,536)	(5,983)	(180,002)
Sale of Fixed Assets	—	(809,848)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	5,059	(2,281,625)
Tax Increment Transfers In	—	3,069,837	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	434,593	3,069,837	—	—	—
Operating Transfers In	—	6,135,152	86,083,897	50,251,207	31,303,084
Operating Transfers Out	—	6,135,152	92,744,471	42,586,665	12,702,940
Total Other Financing Sources (Uses)	\$(193,965)	\$508,170	\$(8,307,110)	\$7,663,618	\$16,138,517
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(440,309)	\$2,581,066	\$(20,427,795)	\$611,533	\$1,374,362
Equity, Beginning of Period	\$(4,023,694)	\$18,113,658	\$148,309,793	\$48,789,440	\$20,346,132
Adjustments (Net)	—	890,000	565,081	258,449	275,867
Equity, End of Period	\$(4,464,003)	\$21,584,724	\$128,447,079	\$49,659,422	\$21,996,361

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Industry					
Urban-Development					
Agency Cont'd					
	Project Area No. 4	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$—	\$—	\$92,243,371
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	78	1,641,756	257,905	6,568,017
Rental Income	—	—	—	—	8,114,116
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7,500	—	—	7,500
Total Revenues	\$—	\$7,578	\$1,641,756	\$257,905	\$106,933,004
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$3,723,833
Professional Services	—	208,909	—	—	2,903,164
Planning, Survey, and Design	—	—	—	—	5,142,725
Real Estate Purchases	—	—	—	10,206,196	10,206,196
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	175,740	—	—	3,560,186
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	2,411,167
Project Improvement/Construction Costs	—	12,745	—	—	7,984,502
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	188	—	—	42,305,020
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	18,715,811
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	11,904,909
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	40,708,955
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	22,191	22,191
Total Expenditures	\$—	\$397,582	\$—	\$10,228,387	\$149,588,659
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(390,004)	\$1,641,756	\$(9,970,482)	\$(42,655,655)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(1,912,875)	—	(3,745,396)
Sale of Fixed Assets	—	—	—	60,933,485	60,933,485
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(2,276,566)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	359,413	—	19,138	168,016,739
Operating Transfers Out	—	7,503	40,181	19,934,979	168,016,739
Total Other Financing Sources (Uses)	\$—	\$351,910	\$(1,953,056)	\$41,017,644	\$54,911,523
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(38,094)	\$(311,300)	\$31,047,162	\$12,255,868
Equity, Beginning of Period	\$—	\$17,231	\$74,923,539	\$(4,657,425)	\$287,728,710
Adjustments (Net)	—	(1)	—	22,191	1,121,587
Equity, End of Period	\$—	\$(20,864)	\$74,612,239	\$26,411,928	\$301,106,165

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency			
	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
Revenues					
Tax Increment	\$20,653,322	\$17,860,585	\$14,487	\$14,433	\$17,889,505
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,188,607	1,146,457	—	—	1,146,457
Rental Income	25,075	641,872	—	—	641,872
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	205,437	—	—	205,437
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,072,202	12,561	—	2,403	14,964
Total Revenues	\$26,939,206	\$19,866,912	\$14,487	\$16,836	\$19,898,235
Expenditures					
Administrative Costs	\$3,479,177	\$1,994,467	\$6,221	\$6,228	\$2,006,916
Professional Services	910,197	184,633	—	—	184,633
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	51,155	—	—	51,155
Operation of Acquired Property	407,961	37,858	—	—	37,858
Relocation Costs/Payments	—	1,610	—	—	1,610
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	366,295	9,103,115	—	—	9,103,115
Disposal Costs	—	16,375	—	—	16,375
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	502	—	—	502
Interest Expense	4,303,415	5,399,030	—	—	5,399,030
Fixed Asset Acquisitions	—	10,000	—	—	10,000
Subsidies to Low and Moderate Income Housing	140,265	1,145	—	—	1,145
Debt Issuance Costs	4,863,536	—	—	—	—
Other Expenditures	3,021,132	4,497,874	2,364	2,397	4,502,635
Debt Principal Payments					
Tax Allocation Bonds	1,380,000	3,185,000	—	—	3,185,000
Revenue Bonds	—	375,000	—	—	375,000
City/County Loans	—	3,000,000	—	—	3,000,000
Other Long-Term Debt	26,341	—	—	—	—
Total Expenditures	\$18,898,319	\$27,857,764	\$8,585	\$8,625	\$27,874,974
Excess of Revenues Over (Under)					
Expenditures	\$8,040,887	\$(7,990,852)	\$5,902	\$8,211	\$(7,976,739)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	110,143,770	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,000,000	—	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	6,401,449	—	—	6,401,449
Tax Increment Transfers In	4,130,664	5,785	—	—	5,785
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,130,664	—	2,898	2,887	5,785
Operating Transfers In	10,507,619	5,852,045	—	—	5,852,045
Operating Transfers Out	10,507,619	5,852,045	—	—	5,852,045
Total Other Financing Sources (Uses)	\$110,143,770	\$9,407,234	\$(2,898)	\$(2,887)	\$9,401,449
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$118,184,657	\$1,416,382	\$3,004	\$5,324	\$1,424,710
Equity, Beginning of Period	\$89,261,194	\$96,473,105	\$(36,744)	\$(28,588)	\$96,407,773
Adjustments (Net)	(11,114)	270,872	—	—	270,872
Equity, End of Period	\$207,434,737	\$98,160,359	\$(33,740)	\$(23,264)	\$98,103,355

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Lakewood Redevelopment Agency				La Mirada Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$1,965,763	\$1,306,191	\$5,366,149	\$8,638,103	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,722	33,317	331,883	406,922	163,491
Rental Income	—	—	901	901	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(15)	(17)	121,128	121,096	190,970
Total Revenues	\$2,007,470	\$1,339,491	\$5,820,061	\$9,167,022	\$354,461
Expenditures					
Administrative Costs	\$292,145	\$253,832	\$1,541,100	\$2,087,077	\$429,961
Professional Services	2,736	1,505	16,394	20,635	50,157
Planning, Survey, and Design	5,800	3,639	64,897	74,336	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	47,400	47,400	—
Operation of Acquired Property	—	—	16,100	16,100	10,825
Relocation Costs/Payments	—	—	52,608	52,608	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	189,000	—	7,010	196,010	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	600,684	600,684	76,974
Interest Expense	613,319	159,596	2,310,683	3,083,598	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,256,686	301,973	881,187	2,439,846	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	920,000	920,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	64,704	—	64,704	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,359,686	\$785,249	\$6,458,063	\$9,602,998	\$567,917
Excess of Revenues Over (Under)					
Expenditures	\$(352,216)	\$554,242	\$(638,002)	\$(435,976)	\$(213,456)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	613,319	—	1,189,218	1,802,537	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	380,228	261,238	1,073,230	1,714,696	2,996,345
Tax Increment Transfers to Low and Moderate Income Housing Fund	380,228	261,238	1,073,230	1,714,696	—
Operating Transfers In	135,460	—	33,000	168,460	—
Operating Transfers Out	135,460	—	33,000	168,460	1,512,560
Total Other Financing Sources (Uses)	\$613,319	\$—	\$1,189,218	\$1,802,537	\$1,483,785
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$261,103	\$554,242	\$551,216	\$1,366,561	\$1,270,329
Equity, Beginning of Period	\$84,755	\$662,765	\$15,961,502	\$16,709,022	\$16,447,072
Adjustments (Net)	(9,330)	(12,173)	17,155	(4,348)	69,118
Equity, End of Period	\$336,528	\$1,204,834	\$16,529,873	\$18,071,235	\$17,786,519

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	La Mirada Redevelopment Agency Cont'd		Lancaster Redevelopment Agency		
	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area
Revenues					
Tax Increment	\$14,981,725	\$14,981,725	\$—	\$16,009,617	\$867,868
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	42,280	42,280	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	277,673	441,164	16,007	412,552	8,306
Rental Income	—	—	—	398,967	4,161
Lease Revenue	—	—	—	115,828	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,931	200,901	—	668,589	109,718
Total Revenues	\$15,311,609	\$15,666,070	\$16,007	\$17,605,553	\$990,053
Expenditures					
Administrative Costs	\$1,212,130	\$1,642,091	\$—	\$460,257	\$345,090
Professional Services	117,215	167,372	—	16,659	215,042
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	352	114
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	19,405	30,230	—	70,869	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	5,064,422	1,114,141
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,500	78,474	—	—	—
Interest Expense	5,372,004	5,372,004	—	3,486,387	517,526
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,157,545	5,157,545	—	10,818,262	706,844
Debt Principal Payments					
Tax Allocation Bonds	1,760,000	1,760,000	—	1,220,255	114,934
Revenue Bonds	—	—	—	155,000	—
City/County Loans	244,980	244,980	—	270,548	—
Other Long-Term Debt	620,000	620,000	—	—	—
Total Expenditures	\$14,504,779	\$15,072,696	\$—	\$21,563,011	\$3,013,691
Excess of Revenues Over (Under)					
Expenditures	\$806,830	\$593,374	\$16,007	\$(3,957,458)	\$(2,023,638)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	276,917	276,917	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	934,256	864,798
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(479,579)	(479,579)	—	—	9,259
Tax Increment Transfers In	—	2,996,345	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,996,345	2,996,345	—	3,201,923	173,574
Operating Transfers In	2,225,524	2,225,524	—	4,498,256	489,217
Operating Transfers Out	712,964	2,225,524	—	1,986,547	117,808
Total Other Financing Sources (Uses)	\$(1,686,447)	\$(202,662)	\$—	\$244,042	\$1,071,892
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$879,617	\$390,712	\$16,007	\$(3,713,416)	\$(951,746)
Equity, Beginning of Period	\$20,366,817	\$36,813,889	\$(133,541)	\$12,609,958	\$(2,155,046)
Adjustments (Net)	—	69,118	54,956	634,998	13,829
Equity, End of Period	\$19,487,200	\$37,273,719	\$(62,578)	\$9,531,540	\$(3,092,963)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					
	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7
Revenues					
Tax Increment	\$—	\$1,951,980	\$22,127,991	\$34,699,967	\$3,155,186
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	509,071	53,985	346,187	1,897,067	6,666
Rental Income	845,385	—	—	—	—
Lease Revenue	42,711	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,787	157,763	1,741,820	2,503,354	100,810
Total Revenues	\$1,462,954	\$2,163,728	\$24,215,998	\$39,100,388	\$3,262,662
Expenditures					
Administrative Costs	\$2,322,129	\$350,846	\$521,503	\$616,867	\$361,000
Professional Services	866,490	966	—	—	5,165
Planning, Survey, and Design	124,513	—	—	—	—
Real Estate Purchases	345,525	—	414	614	214
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	644,320	19,750	—	—	—
Relocation Costs/Payments	310,899	—	—	—	—
Site Clearance Costs	190,400	—	—	—	—
Project Improvement/Construction Costs	1,569,447	32,911	1,108,956	1,578,063	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	26,910	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,773,775	—	—	—	—
Interest Expense	—	544,637	3,154,275	4,497,614	130,586
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,291,432	15,472,955	24,095,972	1,993,713
Debt Principal Payments					
Tax Allocation Bonds	—	122,428	1,322,852	1,879,600	52,770
Revenue Bonds	—	—	—	75,000	—
City/County Loans	—	1,390,152	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,147,498	\$3,780,032	\$21,580,955	\$32,743,730	\$2,543,448
Excess of Revenues Over (Under)					
Expenditures	\$(9,684,544)	\$(1,616,304)	\$2,635,043	\$6,356,658	\$719,214
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	296,886	80,870	28,878	14,363
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	174,904	13,433	—	—
Tax Increment Transfers In	16,853,721	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	390,396	4,425,598	6,939,994	631,037
Operating Transfers In	—	303,752	2,604,705	4,727,574	132,954
Operating Transfers Out	7,410,270	172,638	1,465,882	2,216,296	9,499
Total Other Financing Sources (Uses)	\$9,443,451	\$212,508	\$(3,192,472)	\$(4,399,838)	\$(493,219)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(241,093)	\$(1,403,796)	\$(557,429)	\$1,956,820	\$225,995
Equity, Beginning of Period	\$78,137,314	\$(14,473)	\$8,742,338	\$48,920,301	\$(5,372,561)
Adjustments (Net)	(5,579)	83,409	1,104,474	1,133,964	40,888
Equity, End of Period	\$77,890,642	\$(1,334,860)	\$9,289,383	\$52,011,085	\$(5,105,678)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Lancaster Redevelopment Agency Cont'd		La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency
	Residential Project Area	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area
Revenues					
Tax Increment	\$5,455,996	\$84,268,605	\$725,411	\$10,319,529	\$5,269,527
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	91,560	3,341,401	19,578	184,608	173,760
Rental Income	—	1,248,513	—	5,369	—
Lease Revenue	—	158,539	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	439,780
Bond Administrative Fees	—	—	—	—	—
Other Revenues	392,499	5,740,340	—	—	16,817
Total Revenues	\$5,940,055	\$94,757,398	\$744,989	\$10,509,506	\$5,899,884
Expenditures					
Administrative Costs	\$377,660	\$5,355,352	\$379,962	\$1,459,036	\$875,645
Professional Services	1,673	1,105,995	110,088	23,465	322,319
Planning, Survey, and Design	—	124,513	—	—	—
Real Estate Purchases	—	347,233	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	734,939	—	—	—
Relocation Costs/Payments	—	310,899	—	—	—
Site Clearance Costs	—	190,400	—	—	—
Project Improvement/Construction Costs	—	10,467,940	4,833	—	1,109,668
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	26,910	—	—	55,000
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,773,775	—	143,151	302,727
Interest Expense	1,034,589	13,365,614	938,181	844,114	363,420
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	82,020	—	—
Other Expenditures	3,575,292	57,954,470	145,082	7,016,396	1,726,802
Debt Principal Payments					
Tax Allocation Bonds	482,161	5,195,000	—	—	48,742
Revenue Bonds	—	230,000	—	2,935,000	—
City/County Loans	—	1,660,700	—	585,428	300,000
Other Long-Term Debt	—	—	—	414,520	—
Total Expenditures	\$5,471,375	\$101,843,740	\$1,660,166	\$13,421,110	\$5,104,323
Excess of Revenues Over (Under)					
Expenditures	\$468,680	\$(7,086,342)	\$(915,177)	\$(2,911,604)	\$795,561
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,500,000	2,777,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	20,063	2,240,114	1,141,180	470,000	292,355
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	197,596	—	329,904	—
Tax Increment Transfers In	—	16,853,721	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,091,199	16,853,721	—	—	—
Operating Transfers In	1,140,809	13,897,267	453,520	—	—
Operating Transfers Out	518,327	13,897,267	453,520	—	—
Total Other Financing Sources (Uses)	\$(448,654)	\$2,437,710	\$3,641,180	\$3,576,904	\$292,355
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$20,026	\$(4,648,632)	\$2,726,003	\$665,300	\$1,087,916
Equity, Beginning of Period	\$1,768,168	\$142,502,458	\$12,441,874	\$9,209,746	\$10,401,851
Adjustments (Net)	40,972	3,101,911	—	—	2
Equity, End of Period	\$1,829,166	\$140,955,737	\$15,167,877	\$9,875,046	\$11,489,769

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach					
	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area
Revenues					
Tax Increment	\$20,991,619	\$20,274,017	\$—	\$705,701	\$40,450,589
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,120,125	1,252,974	1,290,385	36,270	3,260,591
Rental Income	476,909	1,016,738	—	—	281,988
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,781,630	933,003	—	562,593	4,008
Total Revenues	\$25,370,283	\$23,476,732	\$1,290,385	\$1,304,564	\$43,997,176
Expenditures					
Administrative Costs	\$2,970,306	\$3,138,043	\$83,685	\$125,150	\$5,255,720
Professional Services	170,932	465,226	—	—	228,955
Planning, Survey, and Design	804,725	1,253,290	—	393	1,164,426
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	352,127	548,285	—	—	1,431,464
Operation of Acquired Property	219,627	688,510	—	—	2,027,170
Relocation Costs/Payments	1,161,278	962,933	—	—	1,511,024
Site Clearance Costs	153,271	77,746	—	—	380,117
Project Improvement/Construction Costs	4,474,449	2,251,319	—	—	7,860,550
Disposal Costs	—	13,181	—	—	—
Loss on Disposition of Land Held for Resale	—	3,647,544	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,584,288	2,648,322	—	136,762	8,647,158
Interest Expense	3,052,431	4,780,141	2,958,710	138,387	5,137,239
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,198,324	—	—	307,796	8,090,118
Debt Principal Payments					
Tax Allocation Bonds	715,000	2,930,491	695,000	270,000	1,834,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,463,357	—	—	—	—
Other Long-Term Debt	—	1,450,000	—	—	—
Total Expenditures	\$23,320,115	\$24,855,031	\$3,737,395	\$978,488	\$43,567,941
Excess of Revenues Over (Under)					
Expenditures	\$2,050,168	\$(1,378,299)	\$(2,447,010)	\$326,076	\$429,235
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,945,673	—	—	280,088	13,374
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(55,000)	(260,000)	—	(137,000)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,285,850)	1,555,189	(11,003,684)	—	(5,579,751)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,749,252	7,541,126	—	656,343	28,072,803
Operating Transfers Out	12,749,252	7,541,126	—	656,343	28,072,803
Total Other Financing Sources (Uses)	\$604,823	\$1,295,189	\$(11,003,684)	\$143,088	\$(5,566,377)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,654,991	\$(83,110)	\$(13,450,694)	\$469,164	\$(5,137,142)
Equity, Beginning of Period	\$76,467,405	\$36,896,314	\$44,879,670	\$(2,216,007)	\$131,931,694
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$79,122,396	\$36,813,204	\$31,428,976	\$(1,746,843)	\$126,794,552

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Redevelopment					
Agency of the City of					
Long Beach Cont'd					
	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total
Revenues					
Tax Increment	\$708,116	\$—	\$2,093,368	\$11,602,076	\$96,825,486
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	4,063,932	—	—	4,063,932
Interest Income	49,682	160,022	92,600	1,012,845	8,275,494
Rental Income	—	180	—	389	1,776,204
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	12,657	4,293,891
Total Revenues	\$757,798	\$4,224,134	\$2,185,968	\$12,627,967	\$115,235,007
Expenditures					
Administrative Costs	\$242,495	\$28,975	\$169,437	\$2,104,515	\$14,118,326
Professional Services	8,899	—	2,550	(396)	876,166
Planning, Survey, and Design	35,545	—	55,466	296,044	3,609,889
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	288,889	—	—	190,171	2,810,936
Operation of Acquired Property	22,884	—	445,845	36,555	3,440,591
Relocation Costs/Payments	2,488	—	—	84,144	3,721,867
Site Clearance Costs	62,329	—	—	114,345	787,808
Project Improvement/Construction Costs	100,912	—	—	893,129	15,580,359
Disposal Costs	—	—	—	1,039	14,220
Loss on Disposition of Land Held for Resale	—	—	—	811,862	4,459,406
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	137,230	—	405,687	205,599	15,765,046
Interest Expense	47,407	—	354,958	2,032,779	18,502,052
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,670	—	208,576	718,669	13,558,153
Debt Principal Payments					
Tax Allocation Bonds	174,000	—	477,600	1,155,000	8,251,091
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,463,357
Other Long-Term Debt	—	—	—	—	1,450,000
Total Expenditures	\$1,157,748	\$28,975	\$2,120,119	\$8,643,455	\$108,409,267
Excess of Revenues Over (Under)					
Expenditures	\$(399,950)	\$4,195,159	\$65,849	\$3,984,512	\$6,825,740
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	8,239,135
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(8,000)	460,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	188,160	—	(2,205,401)	(24,331,337)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	888,260	—	632,215	4,515,966	55,055,965
Operating Transfers Out	888,260	—	632,215	4,515,966	55,055,965
Total Other Financing Sources (Uses)	\$—	\$188,160	\$(8,000)	\$(1,745,401)	\$(16,092,202)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(399,950)	\$4,383,319	\$57,849	\$2,239,111	\$(9,266,462)
Equity, Beginning of Period	\$3,370,145	\$21,829,762	\$2,119,997	\$57,431,698	\$372,710,678
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,970,195	\$26,213,081	\$2,177,846	\$59,670,809	\$363,444,216

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles					
	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
Revenues					
Tax Increment	\$—	\$7,830,000	\$2,034,000	\$789,000	\$36,627,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	244,000	43,000	42,000	2,649,000
Rental Income	—	6,000	—	—	12,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	1,664,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	522,000	97,000	351,000	1,600,000
Total Revenues	\$—	\$8,602,000	\$2,174,000	\$1,182,000	\$42,552,000
Expenditures					
Administrative Costs	\$—	\$3,403,000	\$236,000	\$337,000	\$1,968,000
Professional Services	—	150,000	11,000	—	314,000
Planning, Survey, and Design	—	118,000	—	—	94,000
Real Estate Purchases	—	7,082,000	—	—	11,000
Acquisition Expense	—	108,000	—	—	19,000
Operation of Acquired Property	—	—	—	—	142,000
Relocation Costs/Payments	—	—	—	—	65,000
Site Clearance Costs	—	91,000	—	—	—
Project Improvement/Construction Costs	—	159,000	8,000	100,000	2,103,000
Disposal Costs	—	—	—	5,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	6,000	—	—	—
Interest Expense	—	1,481,000	498,000	110,000	14,933,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	182,000	197,000	12,000	5,373,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,886,000	411,000	170,000	15,604,000
Debt Principal Payments					
Tax Allocation Bonds	—	115,000	20,000	—	7,265,000
Revenue Bonds	—	—	290,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	36,000	60,000	52,000	—
Total Expenditures	\$—	\$14,817,000	\$1,731,000	\$786,000	\$47,891,000
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(6,215,000)	\$443,000	\$396,000	\$(5,339,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,566,000	407,000	158,000	7,325,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,566,000	407,000	158,000	7,325,000
Operating Transfers In	—	6,268,000	1,067,000	183,000	41,195,000
Operating Transfers Out	—	2,248,000	790,000	449,000	41,736,000
Total Other Financing Sources (Uses)	\$—	\$4,020,000	\$277,000	\$(266,000)	\$(541,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(2,195,000)	\$720,000	\$130,000	\$(5,880,000)
Equity, Beginning of Period	\$—	\$14,976,000	\$2,524,000	\$1,823,000	\$78,965,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$12,781,000	\$3,244,000	\$1,953,000	\$73,085,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center
Revenues					
Tax Increment	\$15,122,000	\$—	\$5,134,000	\$6,243,000	\$5,163,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	711,000	400,000	736,000	229,000	192,000
Rental Income	—	26,000	—	1,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,360,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	981,000	71,000	—	—	216,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,009,000	259,000	536,000	325,000	590,000
Total Revenues	\$20,183,000	\$756,000	\$6,406,000	\$6,798,000	\$6,161,000
Expenditures					
Administrative Costs	\$2,944,000	\$377,000	\$1,178,000	\$1,607,000	\$2,384,000
Professional Services	465,000	230,000	51,000	19,000	76,000
Planning, Survey, and Design	180,000	131,000	24,000	40,000	132,000
Real Estate Purchases	2,155,000	—	1,443,000	—	—
Acquisition Expense	321,000	6,000	21,000	6,000	19,000
Operation of Acquired Property	368,000	32,000	—	414,000	11,000
Relocation Costs/Payments	308,000	12,000	—	—	—
Site Clearance Costs	27,000	—	74,000	—	—
Project Improvement/Construction Costs	992,000	8,273,000	—	10,000	345,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	197,000	41,000	—	71,000	—
Interest Expense	1,700,000	39,000	—	126,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,264,000	900,000	—	203,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,127,000	1,514,000	1,893,000	3,364,000	2,735,000
Debt Principal Payments					
Tax Allocation Bonds	315,000	—	—	1,035,000	—
Revenue Bonds	75,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	111,000	—	—	—	—
Total Expenditures	\$20,549,000	\$11,555,000	\$4,684,000	\$6,895,000	\$5,702,000
Excess of Revenues Over (Under)					
Expenditures	\$(366,000)	\$(10,799,000)	\$1,722,000	\$(97,000)	\$459,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,921,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,024,000	—	1,027,000	1,249,000	1,033,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,024,000	—	1,027,000	1,249,000	1,033,000
Operating Transfers In	3,019,000	635,000	2,212,000	1,305,000	760,000
Operating Transfers Out	3,262,000	—	3,112,000	1,615,000	972,000
Total Other Financing Sources (Uses)	\$(243,000)	\$635,000	\$1,021,000	\$(310,000)	\$(212,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(609,000)	\$(10,164,000)	\$2,743,000	\$(407,000)	\$247,000
Equity, Beginning of Period	\$19,963,000	\$18,205,000	\$14,672,000	\$13,832,000	\$10,897,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$19,354,000	\$8,041,000	\$17,415,000	\$13,425,000	\$11,144,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area
Revenues					
Tax Increment	\$987,000	\$1,446,000	\$7,060,000	\$43,519,000	\$3,683,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,000	69,000	367,000	1,113,000	145,000
Rental Income	—	—	—	345,000	8,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,000,000	—	224,000	—	46,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	568,000	101,000	466,000	2,232,000	253,000
Total Revenues	\$3,574,000	\$1,616,000	\$8,117,000	\$47,209,000	\$4,135,000
Expenditures					
Administrative Costs	\$984,000	\$405,000	\$938,000	\$3,636,000	\$953,000
Professional Services	321,000	—	4,000	348,000	31,000
Planning, Survey, and Design	11,000	—	45,000	548,000	—
Real Estate Purchases	11,694,000	—	—	—	3,416,000
Acquisition Expense	76,000	3,000	13,000	36,000	—
Operation of Acquired Property	9,000	1,000	—	46,000	—
Relocation Costs/Payments	330,000	120,000	—	28,000	—
Site Clearance Costs	—	—	—	114,000	—
Project Improvement/Construction Costs	—	—	208,000	32,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	16,000	20,000	695,000	401,000
Interest Expense	306,000	314,000	642,000	4,106,000	442,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	6,000	199,000	20,000	254,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	327,000	327,000	1,743,000	21,698,000	938,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,390,000	420,000
Revenue Bonds	260,000	10,000	256,000	—	—
City/County Loans	—	—	—	301,000	—
Other Long-Term Debt	762,000	53,000	57,000	—	—
Total Expenditures	\$15,080,000	\$1,255,000	\$4,125,000	\$33,998,000	\$6,855,000
Excess of Revenues Over (Under)					
Expenditures	\$(11,506,000)	\$361,000	\$3,992,000	\$13,211,000	\$(2,720,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	9,710,000	—	—	—	—
Tax Increment Transfers In	197,000	289,000	1,412,000	8,704,000	737,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	197,000	289,000	1,412,000	8,704,000	737,000
Operating Transfers In	2,229,000	531,000	1,316,000	10,284,000	1,340,000
Operating Transfers Out	418,000	468,000	1,703,000	11,079,000	1,733,000
Total Other Financing Sources (Uses)	\$11,521,000	\$63,000	\$(387,000)	\$(795,000)	\$(393,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,000	\$424,000	\$3,605,000	\$12,416,000	\$(3,113,000)
Equity, Beginning of Period	\$1,115,000	\$3,911,000	\$17,534,000	\$51,738,000	\$8,359,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,130,000	\$4,335,000	\$21,139,000	\$64,154,000	\$5,246,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area
Revenues					
Tax Increment	\$2,547,000	\$4,234,000	\$1,727,000	\$5,988,000	\$4,150,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,000	173,000	47,000	180,000	211,000
Rental Income	—	—	55,000	9,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	170,000	270,000	41,000	395,000	140,000
Total Revenues	\$2,859,000	\$4,677,000	\$1,870,000	\$6,572,000	\$4,501,000
Expenditures					
Administrative Costs	\$769,000	\$670,000	\$1,041,000	\$712,000	\$798,000
Professional Services	24,000	1,000	86,000	3,000	14,000
Planning, Survey, and Design	36,000	25,000	—	93,000	—
Real Estate Purchases	—	—	—	6,422,000	—
Acquisition Expense	18,000	—	12,000	28,000	—
Operation of Acquired Property	—	—	2,000	1,000	—
Relocation Costs/Payments	—	2,000,000	25,000	90,000	—
Site Clearance Costs	—	—	21,000	109,000	—
Project Improvement/Construction Costs	—	6,000	15,000	1,220,000	692,000
Disposal Costs	—	—	—	—	2,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	279,000	—	—	—
Interest Expense	383,000	701,000	137,000	931,000	605,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,246,000	—	—	4,000	2,309,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	706,000	453,000	230,000	1,664,000	466,000
Debt Principal Payments					
Tax Allocation Bonds	—	915,000	—	—	—
Revenue Bonds	50,000	—	365,000	90,000	1,025,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	52,000	—	69,000	33,000	—
Total Expenditures	\$4,284,000	\$5,050,000	\$2,003,000	\$11,400,000	\$5,911,000
Excess of Revenues Over (Under)					
Expenditures	\$(1,425,000)	\$(373,000)	\$(133,000)	\$(4,828,000)	\$(1,410,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	509,000	847,000	345,000	1,198,000	830,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	509,000	847,000	345,000	1,198,000	830,000
Operating Transfers In	610,000	1,829,000	906,000	6,085,000	1,916,000
Operating Transfers Out	714,000	1,958,000	714,000	1,774,000	2,059,000
Total Other Financing Sources (Uses)	\$(104,000)	\$(129,000)	\$192,000	\$4,311,000	\$(143,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,529,000)	\$(502,000)	\$59,000	\$(517,000)	\$(1,553,000)
Equity, Beginning of Period	\$8,925,000	\$11,761,000	\$2,761,000	\$12,337,000	\$9,986,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,396,000	\$11,259,000	\$2,820,000	\$11,820,000	\$8,433,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area
Revenues					
Tax Increment	\$2,869,000	\$18,079,000	\$—	\$4,114,000	\$22,951,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	171,000	504,000	556,000	172,000	960,000
Rental Income	—	111,000	3,977,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	195,000	3,976,000	—	192,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	448,000	112,000	584,000	272,000	2,164,000
Total Revenues	\$3,488,000	\$19,001,000	\$9,093,000	\$4,558,000	\$26,267,000
Expenditures					
Administrative Costs	\$695,000	\$2,699,000	\$129,000	\$1,128,000	\$3,600,000
Professional Services	5,000	185,000	90,000	3,000	8,000
Planning, Survey, and Design	—	232,000	—	17,000	151,000
Real Estate Purchases	914,000	—	—	—	—
Acquisition Expense	6,000	13,000	14,000	5,000	23,000
Operation of Acquired Property	9,000	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	97,000	—	5,000
Project Improvement/Construction Costs	—	6,858,000	24,000	310,000	1,059,000
Disposal Costs	5,000	3,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	45,000	—	270,000	45,000
Interest Expense	323,000	2,061,000	95,000	328,000	1,102,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	374,000	3,587,000	3,813,000	101,000	7,192,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	671,000	3,350,000	726,000	962,000	5,678,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,325,000	—	—	—
Revenue Bonds	655,000	—	—	65,000	576,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	106,000
Total Expenditures	\$3,657,000	\$20,358,000	\$4,988,000	\$3,189,000	\$19,545,000
Excess of Revenues Over (Under)					
Expenditures	\$(169,000)	\$(1,357,000)	\$4,105,000	\$1,369,000	\$6,722,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	574,000	3,616,000	—	823,000	4,590,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	574,000	3,616,000	—	823,000	4,590,000
Operating Transfers In	1,393,000	4,887,000	20,737,000	612,000	3,064,000
Operating Transfers Out	1,521,000	5,175,000	33,179,000	699,000	3,777,000
Total Other Financing Sources (Uses)	\$(128,000)	\$(288,000)	\$(12,442,000)	\$(87,000)	\$(713,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(297,000)	\$(1,645,000)	\$(8,337,000)	\$1,282,000	\$6,009,000
Equity, Beginning of Period	\$7,700,000	\$35,757,000	\$26,985,000	\$8,438,000	\$46,062,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,403,000	\$34,112,000	\$18,648,000	\$9,720,000	\$52,071,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
Revenues					
Tax Increment	\$1,430,000	\$3,321,000	\$23,000,000	\$—	\$963,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,000	292,000	841,000	8,000	58,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	260,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	51,000	124,000	1,532,000	—	74,000
Total Revenues	\$1,547,000	\$3,737,000	\$25,633,000	\$8,000	\$1,095,000
Expenditures					
Administrative Costs	\$400,000	\$728,000	\$4,062,000	\$—	\$562,000
Professional Services	5,000	—	69,000	—	134,000
Planning, Survey, and Design	96,000	99,000	110,000	—	—
Real Estate Purchases	—	—	11,952,000	—	8,798,000
Acquisition Expense	6,000	—	128,000	—	75,000
Operation of Acquired Property	2,000	—	4,000	—	6,000
Relocation Costs/Payments	—	—	17,000	—	10,000
Site Clearance Costs	—	—	5,000	—	57,000
Project Improvement/Construction Costs	311,000	60,000	1,196,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	99,000	5,000	251,000	—	—
Interest Expense	246,000	605,000	1,629,000	—	234,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,366,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	477,000	5,405,000	8,826,000	—	265,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	460,000	375,000	693,000	—	10,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	128,000	—	30,000
Total Expenditures	\$2,102,000	\$7,277,000	\$30,436,000	\$—	\$10,181,000
Excess of Revenues Over (Under)					
Expenditures	\$(555,000)	\$(3,540,000)	\$(4,803,000)	\$8,000	\$(9,086,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	286,000	664,000	4,600,000	—	193,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	286,000	664,000	4,600,000	—	193,000
Operating Transfers In	802,000	1,480,000	3,645,000	—	8,971,000
Operating Transfers Out	1,036,000	1,887,000	4,149,000	—	367,000
Total Other Financing Sources (Uses)	\$(234,000)	\$(407,000)	\$(504,000)	\$—	\$8,604,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(789,000)	\$(3,947,000)	\$(5,307,000)	\$8,000	\$(482,000)
Equity, Beginning of Period	\$3,957,000	\$17,174,000	\$50,611,000	\$418,000	\$3,549,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,168,000	\$13,227,000	\$45,304,000	\$426,000	\$3,067,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
Revenues					
Tax Increment	\$923,000	\$551,000	\$1,759,000	\$6,342,000	\$24,589,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,000	269,000	93,000	383,000	1,343,000
Rental Income	—	323,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	128,000	—	207,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,000	215,000	116,000	422,000	1,625,000
Total Revenues	\$1,011,000	\$1,486,000	\$1,968,000	\$7,354,000	\$27,557,000
Expenditures					
Administrative Costs	\$1,035,000	\$1,263,000	\$372,000	\$1,394,000	\$2,490,000
Professional Services	15,000	10,000	177,000	23,000	67,000
Planning, Survey, and Design	142,000	1,000	—	223,000	262,000
Real Estate Purchases	—	—	332,000	—	7,637,000
Acquisition Expense	178,000	—	8,000	7,000	30,000
Operation of Acquired Property	—	50,000	—	—	—
Relocation Costs/Payments	—	—	—	286,000	88,000
Site Clearance Costs	—	—	5,000	28,000	—
Project Improvement/Construction Costs	—	197,000	4,000	838,000	100,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	26,000	4,000
Interest Expense	80,000	90,000	173,000	1,371,000	2,402,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,000	4,000	798,000	3,218,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	221,000	465,000	447,000	3,880,000	10,366,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	10,000	55,000	30,000	140,000	200,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	36,000	14,000	49,000
Total Expenditures	\$1,681,000	\$2,132,000	\$1,588,000	\$9,028,000	\$26,913,000
Excess of Revenues Over (Under)					
Expenditures	\$(670,000)	\$(646,000)	\$380,000	\$(1,674,000)	\$644,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	185,000	110,000	352,000	1,268,000	4,918,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	185,000	110,000	352,000	1,268,000	4,918,000
Operating Transfers In	980,000	194,000	343,000	2,364,000	6,247,000
Operating Transfers Out	148,000	425,000	426,000	2,645,000	7,171,000
Total Other Financing Sources (Uses)	\$832,000	\$(231,000)	\$(83,000)	\$(281,000)	\$(924,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$162,000	\$(877,000)	\$297,000	\$(1,955,000)	\$(280,000)
Equity, Beginning of Period	\$1,426,000	\$4,412,000	\$4,819,000	\$21,930,000	\$72,759,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,588,000	\$3,535,000	\$5,116,000	\$19,975,000	\$72,479,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency			Maywood Redevelopment Agency
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project
Revenues					
Tax Increment	\$265,174,000	\$1,123,225	\$4,977,049	\$6,100,274	\$4,027,312
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,457,000	18,271	62,085	80,356	58,758
Rental Income	4,873,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,360,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	10,160,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,723,000	—	57,893	57,893	149,151
Total Revenues	\$313,747,000	\$1,141,496	\$5,097,027	\$6,238,523	\$4,235,221
Expenditures					
Administrative Costs	\$45,897,000	\$616,052	\$306,550	\$922,602	\$1,002,064
Professional Services	2,939,000	129,604	505,509	635,113	167,854
Planning, Survey, and Design	2,810,000	—	—	—	—
Real Estate Purchases	61,856,000	—	—	—	1,200,000
Acquisition Expense	1,179,000	—	—	—	16,276
Operation of Acquired Property	1,097,000	—	—	—	—
Relocation Costs/Payments	3,379,000	—	—	—	21,042
Site Clearance Costs	633,000	—	—	—	—
Project Improvement/Construction Costs	25,120,000	154,136	3,296,887	3,451,023	3,096,408
Disposal Costs	15,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,471,000	—	—	—	477,272
Interest Expense	38,193,000	54,746	847,256	902,002	983,858
Fixed Asset Acquisitions	—	1,812	1,811	3,623	—
Subsidies to Low and Moderate Income Housing	34,623,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	105,995,000	26,041	526,011	552,052	1,940,308
Debt Principal Payments					
Tax Allocation Bonds	13,800,000	35,000	295,000	330,000	385,000
Revenue Bonds	5,690,000	—	—	—	—
City/County Loans	301,000	—	65,000	65,000	1,520,896
Other Long-Term Debt	1,648,000	—	12,203	12,203	—
Total Expenditures	\$347,646,000	\$1,017,391	\$5,856,227	\$6,873,618	\$10,810,978
Excess of Revenues Over (Under)					
Expenditures	\$(33,899,000)	\$124,105	\$(759,200)	\$(635,095)	\$(6,575,757)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,921,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	2,332,990
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	9,710,000	—	—	—	—
Tax Increment Transfers In	53,036,000	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	53,036,000	—	—	—	—
Operating Transfers In	139,409,000	1,011,645	3,610,213	4,621,858	950,000
Operating Transfers Out	139,409,000	1,011,645	3,610,213	4,621,858	950,000
Total Other Financing Sources (Uses)	\$11,631,000	\$—	\$—	\$—	\$2,332,990
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(22,268,000)	\$124,105	\$(759,200)	\$(635,095)	\$(4,242,767)
Equity, Beginning of Period	\$610,281,000	\$1,834,670	\$11,830,122	\$13,664,792	\$16,456,979
Adjustments (Net)	—	1	(1)	—	—
Equity, End of Period	\$588,013,000	\$1,958,776	\$11,070,921	\$13,029,697	\$12,214,212

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
Revenues					
Tax Increment	\$8,509,469	\$2,227,784	\$10,661,185	\$3,823,152	\$16,712,121
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	207,520	243,472	224,892	136,258	604,622
Rental Income	736,786	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	10,750	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,634	314,800	304,649	—	619,449
Total Revenues	\$9,490,159	\$2,786,056	\$11,190,726	\$3,959,410	\$17,936,192
Expenditures					
Administrative Costs	\$1,330,856	\$246,327	\$1,110,583	\$555,292	\$1,912,202
Professional Services	1,233,476	97,620	585,722	292,861	976,203
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	836,869	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,749,609	—	1,047,432	—	1,047,432
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,856,523	1,410,008	1,191,891	910,064	3,511,963
Fixed Asset Acquisitions	109,521	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	378,618	—	435,894	—	435,894
Other Expenditures	2,463,947	12,342,306	4,762,856	1,060,349	18,165,511
Debt Principal Payments					
Tax Allocation Bonds	1,715,000	845,000	1,060,000	610,000	2,515,000
Revenue Bonds	490,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	705,848	—	—	—	—
Total Expenditures	\$20,870,267	\$14,941,261	\$10,194,378	\$3,428,566	\$28,564,205
Excess of Revenues Over (Under)					
Expenditures	\$(11,380,108)	\$(12,155,205)	\$996,348	\$530,844	\$(10,628,013)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	19,967,831	4,265,166	10,495,000	—	14,760,166
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	(313,064)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,154,978	—	—	—	—
Tax Increment Transfers In	—	3,900,824	—	—	3,900,824
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	752,957	2,383,237	764,630	3,900,824
Operating Transfers In	8,475,709	2,016,330	—	3,384,221	5,400,551
Operating Transfers Out	8,475,709	2,016,330	—	3,384,221	5,400,551
Total Other Financing Sources (Uses)	\$23,809,745	\$7,413,033	\$8,111,763	\$(764,630)	\$14,760,166
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,429,637	\$(4,742,172)	\$9,108,111	\$(233,786)	\$4,132,153
Equity, Beginning of Period	\$33,420,994	\$12,405,160	\$23,597,887	\$12,556,121	\$48,559,168
Adjustments (Net)	—	—	700,000	—	700,000
Equity, End of Period	\$45,850,631	\$7,662,988	\$33,405,998	\$12,322,335	\$53,391,321

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Monterey Park			Norwalk Redevelopment Agency		
	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area
Revenues					
Tax Increment	\$5,463,357	\$—	\$4,752,228	\$10,215,585	\$9,267,459
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	324,398	172,745	206,577	703,720	889,981
Rental Income	—	8,180	500	8,680	576,456
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,035	—	4,035	—
Total Revenues	\$5,787,755	\$184,960	\$4,959,305	\$10,932,020	\$10,733,896
Expenditures					
Administrative Costs	\$274,617	\$246,308	\$268,443	\$789,368	\$734,450
Professional Services	500,558	442,633	494,270	1,437,461	—
Planning, Survey, and Design	112,315	116,486	450,975	679,776	—
Real Estate Purchases	—	—	—	—	702,847
Acquisition Expense	—	5,300	—	5,300	—
Operation of Acquired Property	10,000	973	43,294	54,267	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	76,950	—	76,950	153,900	—
Project Improvement/Construction Costs	7,501	—	49,254	56,755	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	80,522	90,000	170,522	—
Interest Expense	905,838	—	497,725	1,403,563	5,344,780
Fixed Asset Acquisitions	—	52,460	—	52,460	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,452,583	—	2,958,038	4,410,621	5,557,010
Debt Principal Payments					
Tax Allocation Bonds	770,000	—	280,000	1,050,000	1,085,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$4,110,362	\$944,682	\$5,208,949	\$10,263,993	\$13,424,087
Excess of Revenues Over (Under)					
Expenditures	\$1,677,393	\$(759,722)	\$(249,644)	\$668,027	\$(2,690,191)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	598,268	—	2,615,864	3,214,132	2,424,113
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	523,037
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	397,869
Tax Increment Transfers In	—	2,043,117	—	2,043,117	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,092,672	—	950,445	2,043,117	—
Operating Transfers In	2,261,524	—	2,713,139	4,974,663	845,187
Operating Transfers Out	2,261,524	—	2,713,139	4,974,663	845,187
Total Other Financing Sources (Uses)	\$(494,404)	\$2,043,117	\$1,665,419	\$3,214,132	\$3,345,019
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,182,989	\$1,283,395	\$1,415,775	\$3,882,159	\$654,828
Equity, Beginning of Period	\$15,225,194	\$7,294,958	\$24,252,129	\$46,772,281	\$49,972,507
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$16,408,183	\$8,578,353	\$25,667,904	\$50,654,440	\$50,627,335

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Palmdale Redevelopment Agency				Paramount Redevelopment Agency
	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$—	\$40,158,804	\$7,861,714	\$48,020,518	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	7,549,500	1,634,677	9,184,177	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	797,535	349,337	198,625	1,345,497	63,090
Rental Income	14,103	6,000	—	20,103	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	38,488	—	—	38,488	—
Other Revenues	1,421,733	982	6,171,555	7,594,270	—
Total Revenues	\$2,271,859	\$48,064,623	\$15,866,571	\$66,203,053	\$63,090
Expenditures					
Administrative Costs	\$4,276,181	\$319,527	\$1,132,269	\$5,727,977	\$324,976
Professional Services	44,541	11,067	3,236	58,844	170,294
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	23,994	3,122	63,867	90,983	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	246,383	5,195,726	598,762	6,040,871	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	513,254	—	—	513,254	890,837
Interest Expense	1,229,194	3,104,913	3,306,044	7,640,151	—
Fixed Asset Acquisitions	1,985	—	—	1,985	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	982,843	34,920,402	2,806,874	38,710,119	—
Debt Principal Payments					
Tax Allocation Bonds	645,000	580,000	—	1,225,000	—
Revenue Bonds	—	—	110,000	110,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	183,478	899,787	1,300,756	2,384,021	—
Total Expenditures	\$8,146,853	\$45,034,544	\$9,321,808	\$62,503,205	\$1,386,107
Excess of Revenues Over (Under)					
Expenditures	\$(5,874,994)	\$3,030,079	\$6,544,763	\$3,699,848	\$(1,323,017)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	6,149,500	6,149,500	—
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	17,379,031	4,513,033	8,290,063	30,182,127	1,601,717
Operating Transfers Out	519,613	13,272,175	16,390,339	30,182,127	—
Total Other Financing Sources (Uses)	\$16,859,418	\$(8,759,142)	\$(14,249,776)	\$(6,149,500)	\$1,601,717
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,984,424	\$(5,729,063)	\$(7,705,013)	\$(2,449,652)	\$278,700
Equity, Beginning of Period	\$40,409,175	\$15,128,444	\$22,321,645	\$77,859,264	\$8,533,139
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$51,393,599	\$9,399,381	\$14,616,632	\$75,409,612	\$8,811,839

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd				Pasadena Community Development Commission
	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$11,831,134	\$161,940	\$479,365	\$12,472,439	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	545,599	3,761	827	613,277	434,425
Rental Income	—	—	—	—	78,513
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,528,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,678,458
Total Revenues	\$12,376,733	\$165,701	\$480,192	\$13,085,716	\$3,719,396
Expenditures					
Administrative Costs	\$1,010,607	\$—	\$—	\$1,335,583	\$980,206
Professional Services	24,690	—	—	194,984	—
Planning, Survey, and Design	—	—	—	—	173,470
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	49,865
Operation of Acquired Property	—	—	—	—	11,286
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	27,664
Project Improvement/Construction Costs	808,805	—	—	808,805	—
Disposal Costs	—	—	—	—	355,119
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	472,773	—	—	1,363,610	154,682
Interest Expense	2,453,726	30,538	11,190	2,495,454	203,164
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,362,002	—	—	1,362,002	922,025
Debt Principal Payments					
Tax Allocation Bonds	2,270,000	—	—	2,270,000	547,336
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	65,000	65,000	834,540
Total Expenditures	\$8,402,603	\$30,538	\$76,190	\$9,895,438	\$4,259,357
Excess of Revenues Over (Under)					
Expenditures	\$3,974,130	\$135,163	\$404,002	\$3,190,278	\$(539,961)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,400,000	—	—	1,400,000	232,380
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	2,926,493
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,672,337	97,100	161,394	6,532,548	1,034,237
Operating Transfers Out	6,532,548	—	—	6,532,548	1,034,237
Total Other Financing Sources (Uses)	\$(460,211)	\$97,100	\$161,394	\$1,400,000	\$3,158,873
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,513,919	\$232,263	\$565,396	\$4,590,278	\$2,618,912
Equity, Beginning of Period	\$10,528,254	\$2,110,998	\$1,346,163	\$22,518,554	\$38,222,744
Adjustments (Net)	(1,527,171)	—	—	(1,527,171)	—
Equity, End of Period	\$12,515,002	\$2,343,261	\$1,911,559	\$25,581,661	\$40,841,656

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd					
	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area
Revenues					
Tax Increment	\$20,574,951	\$933,249	\$—	\$384,743	\$278,468
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	247,619	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	139,396	93,690	2,149	62,446	57,533
Rental Income	982,252	33,490	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,450	118,956	—	179,794	—
Total Revenues	\$21,698,049	\$1,179,385	\$249,768	\$626,983	\$336,001
Expenditures					
Administrative Costs	\$1,905,331	\$96,681	\$—	\$49,811	\$62,037
Professional Services	67,509	50	—	—	—
Planning, Survey, and Design	515,589	—	—	56,704	45,683
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,540	33,490	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	226,440	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,000,000	—	—	—	—
Interest Expense	19,513,887	720,958	—	468,644	97,644
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	281,619	35,033	200,000	18,403	54,590
Debt Principal Payments					
Tax Allocation Bonds	—	125,000	—	60,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	40,132	64,731	—	194,962	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$23,552,047	\$1,075,943	\$200,000	\$848,524	\$259,954
Excess of Revenues Over (Under)					
Expenditures	\$(1,853,998)	\$103,442	\$49,768	\$(221,541)	\$76,047
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	618,240	—	429,552	97,644
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	800,000	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	800,000	186,650	—	76,949	55,694
Operating Transfers In	62,000	96,681	—	—	—
Operating Transfers Out	62,000	96,681	—	—	—
Total Other Financing Sources (Uses)	\$—	\$431,590	\$—	\$352,603	\$41,950
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,853,998)	\$535,032	\$49,768	\$131,062	\$117,997
Equity, Beginning of Period	\$8,809,308	\$1,357,237	\$50,669	\$1,806,548	\$1,950,924
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,955,310	\$1,892,269	\$100,437	\$1,937,610	\$2,068,921

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				Pico Rivera Redevelopment Agency
	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	\$4,464,680	\$782,643	\$1,556,344	\$28,975,078	\$8,200,008
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	247,619	1,783,982
Transient Occupancy Tax	—	—	—	—	—
Interest Income	171,917	69,184	136,340	1,167,080	54,115
Rental Income	—	—	—	1,094,255	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,528,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,158	1,979,816	1,032,083
Total Revenues	\$4,636,597	\$851,827	\$1,693,842	\$34,991,848	\$11,070,188
Expenditures					
Administrative Costs	\$429,327	\$96,075	\$160,128	\$3,779,596	\$1,002,930
Professional Services	—	—	—	67,559	492,405
Planning, Survey, and Design	270,656	29,163	13,313	1,104,578	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	49,865	—
Operation of Acquired Property	6,340	—	—	52,656	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	27,664	—
Project Improvement/Construction Costs	922,530	—	—	1,148,970	—
Disposal Costs	—	—	—	355,119	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,154,682	—
Interest Expense	43,908	111,443	104,438	21,264,086	4,099,386
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	67,926	49,567	234,099	1,863,262	5,453,346
Debt Principal Payments					
Tax Allocation Bonds	—	206,000	224,000	1,162,336	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	31,561	31,561	362,947	1,033,821
Other Long-Term Debt	—	—	—	834,540	—
Total Expenditures	\$1,740,687	\$523,809	\$767,539	\$33,227,860	\$12,081,888
Excess of Revenues Over (Under)					
Expenditures	\$2,895,910	\$328,018	\$926,303	\$1,763,988	\$(1,011,700)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	232,380	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	43,908	—	—	1,189,344	1,321,546
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	800,000	—
Tax Increment Transfers In	—	—	—	2,926,493	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,339,404	156,528	311,268	2,926,493	—
Operating Transfers In	—	124,428	172,285	1,489,631	838,930
Operating Transfers Out	—	124,428	172,285	1,489,631	838,930
Total Other Financing Sources (Uses)	\$(1,295,496)	\$(156,528)	\$(311,268)	\$2,221,724	\$1,321,546
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,600,414	\$171,490	\$615,035	\$3,985,712	\$309,846
Equity, Beginning of Period	\$6,633,484	\$1,550,986	\$4,556,867	\$64,938,767	\$2,465,620
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$8,233,898	\$1,722,476	\$5,171,902	\$68,924,479	\$2,775,466

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area
Revenues					
Tax Increment	\$—	\$31,386,570	\$31,386,570	\$1,121,041	\$1,275,891
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	447,186	2,347,173	2,794,359	37,444	48,992
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,531,861	1,531,861	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	161,075	282,484	443,559	50,004	2,000
Total Revenues	\$608,261	\$35,548,088	\$36,156,349	\$1,208,489	\$1,326,883
Expenditures					
Administrative Costs	\$—	\$22,284,640	\$22,284,640	\$18,509	\$110,187
Professional Services	—	—	—	17,934	29,924
Planning, Survey, and Design	—	—	—	740,900	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,488,587	—	3,488,587	—	—
Interest Expense	642,409	9,367,349	10,009,758	1,100,566	400,971
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	187,211	547,789
Debt Principal Payments					
Tax Allocation Bonds	—	85,000	85,000	55,000	525,000
Revenue Bonds	215,000	940,000	1,155,000	—	—
City/County Loans	—	90,000	90,000	—	281,453
Other Long-Term Debt	—	135,000	135,000	294,627	—
Total Expenditures	\$4,345,996	\$32,901,989	\$37,247,985	\$2,414,747	\$1,895,324
Excess of Revenues Over (Under)					
Expenditures	\$(3,737,735)	\$2,646,099	\$(1,091,636)	\$(1,206,258)	\$(568,441)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	533,765	533,765	—	1,247,789
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	876,926	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,127,498)	(2,127,498)	—	(148,034)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,248,661	7,031,838	12,280,499	—	534,687
Operating Transfers Out	3,534,414	8,746,085	12,280,499	—	534,687
Total Other Financing Sources (Uses)	\$1,714,247	\$(3,307,980)	\$(1,593,733)	\$876,926	\$1,099,755
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,023,488)	\$(661,881)	\$(2,685,369)	\$(329,332)	\$531,314
Equity, Beginning of Period	\$27,434,495	\$88,929,325	\$116,363,820	\$3,547,971	\$1,456,806
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,411,007	\$88,267,444	\$113,678,451	\$3,218,639	\$1,988,120

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Community Development Commission	
	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area 2
Revenues					
Tax Increment	\$502,346	\$—	\$2,570,426	\$4,348,663	\$1,021,217
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	76,321	119,978	185,236	430,527	11,321
Rental Income	195,350	—	144,862	340,212	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	477,243	477,242	956,485	—
Total Revenues	\$774,017	\$597,221	\$3,377,766	\$6,075,887	\$1,032,538
Expenditures					
Administrative Costs	\$455,792	\$—	\$310,716	\$876,695	\$16,177
Professional Services	139,499	—	212,177	381,600	1,206
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	265,113	265,362	530,475	—
Interest Expense	251,904	—	665,657	1,318,532	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	32,283	1,135,960	1,716,032	301,430
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	525,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	360,829	—	180,000	822,282	—
Other Long-Term Debt	—	—	122,005	122,005	—
Total Expenditures	\$1,208,024	\$297,396	\$2,891,877	\$6,292,621	\$318,813
Excess of Revenues Over (Under)					
Expenditures	\$(434,007)	\$299,825	\$485,889	\$(216,734)	\$713,725
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	210,856	—	—	1,458,645	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(399)	(148,433)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	838,273	1,372,960	—
Operating Transfers Out	—	—	838,273	1,372,960	794,196
Total Other Financing Sources (Uses)	\$210,856	\$—	\$(399)	\$1,310,212	\$(794,196)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(223,151)	\$299,825	\$485,490	\$1,093,478	\$(80,471)
Equity, Beginning of Period	\$3,022,126	\$3,425,425	\$5,809,857	\$13,714,214	\$691,923
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,798,975	\$3,725,250	\$6,295,347	\$14,807,692	\$611,452

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Rosemead Community Development Commission Cont'd		San Dimas Redevelopment Agency		
	Project Area No. 1	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
Revenues					
Tax Increment	\$5,964,486	\$6,985,703	\$6,939,490	\$212,018	\$7,151,508
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	279,871	291,192	143,599	—	143,599
Rental Income	409,139	409,139	1,065,442	—	1,065,442
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	50,000	—	50,000
Grants from Other Agencies	—	—	677,270	—	677,270
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,282	25,282	618,599	—	618,599
Total Revenues	\$6,678,778	\$7,711,316	\$9,494,400	\$212,018	\$9,706,418
Expenditures					
Administrative Costs	\$2,891,866	\$2,908,043	\$446,068	\$32,298	\$478,366
Professional Services	357,364	358,570	159,601	—	159,601
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	71,372	71,372	909,057	—	909,057
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	115,125	115,125	8,060,176	—	8,060,176
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	50,000	22,155	72,155
Interest Expense	1,663,127	1,663,127	1,561,161	41,392	1,602,553
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,034,377	1,335,807	2,855,594	94,912	2,950,506
Debt Principal Payments					
Tax Allocation Bonds	915,000	915,000	595,000	—	595,000
Revenue Bonds	—	—	180,000	—	180,000
City/County Loans	—	—	376,354	22,623	398,977
Other Long-Term Debt	—	—	49,970	—	49,970
Total Expenditures	\$7,048,231	\$7,367,044	\$15,242,981	\$213,380	\$15,456,361
Excess of Revenues Over (Under)					
Expenditures	\$(369,453)	\$344,272	\$(5,748,581)	\$(1,362)	\$(5,749,943)
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	—	—	6,523,256	—	6,523,256
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(388,020)	(388,020)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,508,533	3,508,533	3,079,334	81,797	3,161,131
Operating Transfers Out	2,714,337	3,508,533	3,079,334	81,797	3,161,131
Total Other Financing Sources (Uses)	\$406,176	\$(388,020)	\$8,173,256	\$—	\$8,173,256
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$36,723	\$(43,748)	\$2,424,675	\$(1,362)	\$2,423,313
Equity, Beginning of Period	\$15,228,133	\$15,920,056	\$10,458,839	\$128,786	\$10,587,625
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$15,264,856	\$15,876,308	\$12,883,514	\$127,424	\$13,010,938

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency					
	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
Revenues					
Tax Increment	\$4,242,202	\$—	\$1,141,311	\$547,617	\$530,902
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,753	48,621	16,684	2,666	4,258
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	125,000	18	—	—	—
Total Revenues	\$4,384,955	\$48,639	\$1,157,995	\$550,283	\$535,160
Expenditures					
Administrative Costs	\$731,917	\$238,549	\$313,241	\$105,934	\$198,559
Professional Services	—	909,338	—	—	—
Planning, Survey, and Design	1,540,052	—	315,895	—	62,154
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	37,651	—	10,042	15,041	10,012
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	621,554	—	34,519	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,068,437	—	223,170	15,905	59,605
Debt Principal Payments					
Tax Allocation Bonds	1,005,000	—	85,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	871,466	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,876,077	\$1,147,887	\$981,867	\$136,880	\$330,330
Excess of Revenues Over (Under)					
Expenditures	\$(1,491,122)	\$(1,099,248)	\$176,128	\$413,403	\$204,830
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	—	1,292,406	—	—	—
Operating Transfers Out	848,440	—	228,262	109,524	106,180
Total Other Financing Sources (Uses)	\$(848,440)	\$1,292,406	\$(228,262)	\$(109,524)	\$(106,180)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,339,562)	\$193,158	\$(52,134)	\$303,879	\$98,650
Equity, Beginning of Period	\$3,655,184	\$2,014,405	\$866,939	\$(460,937)	\$304,819
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,315,622	\$2,207,563	\$814,805	\$(157,058)	\$403,469

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs		
Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area	
Revenues					
Tax Increment	\$6,462,032	\$1,180,469	\$4,002,643	\$31,097,131	\$445,753
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	89,982	194,743	1,309,240	1,747,549	44,697
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	11	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	125,018	—	69,780	435,817	—
Total Revenues	\$6,677,032	\$1,375,212	\$5,381,663	\$33,280,508	\$490,450
Expenditures					
Administrative Costs	\$1,588,200	\$100,647	\$377,891	\$7,880,772	\$886,453
Professional Services	909,338	44,669	230,928	—	—
Planning, Survey, and Design	1,918,101	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	202,159	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	72,746	598,603	1,495,750	4,287,576	17,134
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	444,584	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,562,548	—
Interest Expense	656,073	311,126	2,591,147	6,658,041	250,302
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	92,882	—
Debt Issuance Costs	—	—	18,407	—	—
Other Expenditures	1,367,117	80,509	1,079,382	4,047,255	—
Debt Principal Payments					
Tax Allocation Bonds	1,090,000	—	—	6,000,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	871,466	—	—	4,842,000	—
Other Long-Term Debt	—	—	—	353,910	4,760
Total Expenditures	\$8,473,041	\$1,135,554	\$5,793,505	\$37,371,727	\$1,158,649
Excess of Revenues Over (Under)					
Expenditures	\$(1,796,009)	\$239,658	\$(411,842)	\$(4,091,219)	\$(668,199)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,093,764	—	5,152,000	1,166,669
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	60,973	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,292,406	16,290	1,472,662	7,194,407	350,000
Operating Transfers Out	1,292,406	16,290	1,472,662	6,570,451	973,956
Total Other Financing Sources (Uses)	\$—	\$1,093,764	\$60,973	\$5,775,956	\$542,713
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,796,009)	\$1,333,422	\$(350,869)	\$1,684,737	\$(125,486)
Equity, Beginning of Period	\$6,380,410	\$3,752,367	\$50,175,723	\$98,025,487	\$2,126,237
Adjustments (Net)	—	—	1,141,567	—	—
Equity, End of Period	\$4,584,401	\$5,085,789	\$50,966,421	\$99,710,224	\$2,000,751

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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			
	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
Revenues					
Tax Increment	\$31,542,884	\$996,838	\$66,251,106	\$4,041,805	\$71,289,749
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,792,246	111,412	2,525,576	274,588	2,911,576
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	11	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	435,817	7,561	655,498	9,652	672,711
Total Revenues	\$33,770,958	\$1,115,811	\$69,432,180	\$4,326,045	\$74,874,036
Expenditures					
Administrative Costs	\$8,767,225	\$456,996	\$2,486,569	\$210,565	\$3,154,130
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	202,159	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,304,710	331,324	44,620,387	2,576,101	47,527,812
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	444,584	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,562,548	—	—	—	—
Interest Expense	6,908,343	580,851	2,964,842	884,429	4,430,122
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	92,882	—	445,125	—	445,125
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,047,255	—	18,044,649	—	18,044,649
Debt Principal Payments					
Tax Allocation Bonds	6,000,000	—	1,615,000	1,055,000	2,670,000
Revenue Bonds	—	1,120,000	—	—	1,120,000
City/County Loans	4,842,000	—	—	—	—
Other Long-Term Debt	358,670	—	—	—	—
Total Expenditures	\$38,530,376	\$2,489,171	\$70,176,572	\$4,726,095	\$77,391,838
Excess of Revenues Over (Under)					
Expenditures	\$(4,759,418)	\$(1,373,360)	\$(744,392)	\$(400,050)	\$(2,517,802)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	15,485,324	—	15,485,324
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,318,669	560,691	—	213,431	774,122
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	7,544,407	—	4,448,794	1,646,490	6,095,284
Operating Transfers Out	7,544,407	—	4,448,794	1,646,490	6,095,284
Total Other Financing Sources (Uses)	\$6,318,669	\$560,691	\$15,485,324	\$213,431	\$16,259,446
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,559,251	\$(812,669)	\$14,740,932	\$(186,619)	\$13,741,644
Equity, Beginning of Period	\$100,151,724	\$7,654,381	\$86,281,566	\$12,846,635	\$106,782,582
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$101,710,975	\$6,841,712	\$101,022,498	\$12,660,016	\$120,524,226

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Agency	South El Monte Redevelopment Agency	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas	Project Area No. 1	Downtown Revitalization Project Area No. 1
Revenues					
Tax Increment	\$1,377,052	\$13,740,596	\$6,206,773	\$9,878,760	\$593,683
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(117,385)	1,836,298	302,045	752,908	66,241
Rental Income	—	550,115	—	47,696	11,462
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	12,519	431,760	—
Total Revenues	\$1,259,667	\$16,127,009	\$6,521,337	\$11,111,124	\$671,386
Expenditures					
Administrative Costs	\$265,450	\$731,095	\$1,373,558	\$2,067,004	\$133,526
Professional Services	157,512	47,649	—	—	100,790
Planning, Survey, and Design	—	80,115	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,247,739	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	209,639	—	37,488	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,627,084	13,408,170	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,350	—	—	—
Interest Expense	—	4,543,426	1,846,358	4,596,938	120,758
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	4,503	—	260,695	—	—
Other Expenditures	360,176	2,645,841	2,151,667	472,845	—
Debt Principal Payments					
Tax Allocation Bonds	—	2,845,000	600,000	1,700,000	75,000
Revenue Bonds	225,000	—	—	—	—
City/County Loans	—	—	—	1,455,750	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,012,641	\$14,981,938	\$19,640,448	\$10,330,025	\$430,074
Excess of Revenues Over (Under)					
Expenditures	\$247,026	\$1,145,071	\$(13,119,111)	\$781,099	\$241,312
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,755,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,016,667	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(344,092)	(3,159,072)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,036,466	3,707,512	3,320,182	—
Operating Transfers Out	—	2,036,466	3,707,512	3,320,182	—
Total Other Financing Sources (Uses)	\$—	\$1,016,667	\$6,410,908	\$(3,159,072)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$247,026	\$2,161,738	\$(6,708,203)	\$(2,377,973)	\$241,312
Equity, Beginning of Period	\$4,949,242	\$39,287,575	\$21,848,214	\$24,787,922	\$3,076,492
Adjustments (Net)	—	868,206	(2,565,235)	—	—
Equity, End of Period	\$5,196,268	\$42,317,519	\$12,574,776	\$22,409,949	\$3,317,804

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
Revenues					
Tax Increment	\$930,032	\$2,008,717	\$6,459,692	\$—	\$653,909
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,699,356	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	85,892	102,189	62,936	1,133	385,258
Rental Income	—	8,526	—	15,181	—
Lease Revenue	—	6,600	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,979	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	10,000	655,830	—	—
Total Revenues	\$1,020,903	\$2,136,032	\$8,877,814	\$16,314	\$1,039,167
Expenditures					
Administrative Costs	\$124,555	\$36,911	\$418,731	\$—	\$9,162
Professional Services	174,854	98,207	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	323,492	—	—	—	—
Interest Expense	471,281	1,273,685	2,161,191	—	99,784
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	29,458	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	51,612	1,177,768	2,314,085	—	1,583
Debt Principal Payments					
Tax Allocation Bonds	285,000	190,000	920,000	—	252,360
Revenue Bonds	—	—	—	—	—
City/County Loans	250,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,680,794	\$2,806,029	\$5,814,007	\$—	\$362,889
Excess of Revenues Over (Under)					
Expenditures	\$(659,891)	\$(669,997)	\$3,063,807	\$16,314	\$676,278
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	134,889	1,571,751	51,869	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,049)	(2,373,986)	—	—
Tax Increment Transfers In	—	401,743	1,291,938	—	130,782
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	401,743	1,291,938	—	130,782
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$134,889	\$1,548,702	\$(2,322,117)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(525,002)	\$878,705	\$741,690	\$16,314	\$676,278
Equity, Beginning of Period	\$5,050,802	\$4,269,559	\$6,861,535	\$21,390	\$3,408,435
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,525,800	\$5,148,264	\$7,603,225	\$37,704	\$4,084,713

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
Revenues					
Tax Increment	\$9,122,318	\$15,124,700	\$23,868,245	\$2,536,414	\$16,907,735
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	1,699,356	—	—	—	440,641
Transient Occupancy Tax	—	—	—	—	—
Interest Income	551,516	251,209	365,177	60,668	966,375
Rental Income	23,707	—	—	—	75,934
Lease Revenue	6,600	80,926	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	447,378	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	665,830	—	—	—	3,790,639
Total Revenues	\$12,069,327	\$15,904,213	\$24,233,422	\$2,597,082	\$22,181,324
Expenditures					
Administrative Costs	\$464,804	\$—	\$243,813	\$279,847	\$3,185,951
Professional Services	98,207	633,589	211,001	—	1,921,164
Planning, Survey, and Design	—	—	—	5,341	92,063
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	8,296	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	6,274,207
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	503,290
Interest Expense	3,534,660	2,020,844	1,767,554	56,714	6,296,856
Fixed Asset Acquisitions	—	3,732,010	—	—	—
Subsidies to Low and Moderate Income Housing	29,458	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,493,436	5,214,793	19,868,245	502,776	2,966,126
Debt Principal Payments					
Tax Allocation Bonds	1,362,360	—	640,000	—	1,005,000
Revenue Bonds	—	—	—	—	1,605,000
City/County Loans	—	—	—	500,000	3,135,801
Other Long-Term Debt	—	—	1,170,000	—	325,798
Total Expenditures	\$8,982,925	\$11,601,236	\$23,900,613	\$1,352,974	\$27,311,256
Excess of Revenues Over (Under)					
Expenditures	\$3,086,402	\$4,302,977	\$332,809	\$1,244,108	\$(5,129,932)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	109,671	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,623,620	—	—	800,000	2,500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,397,035)	—	—	(649,000)	(68,020)
Tax Increment Transfers In	1,824,463	—	—	—	3,888,830
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,824,463	—	—	507,283	3,381,547
Operating Transfers In	—	—	3,566,160	500,000	2,000,000
Operating Transfers Out	—	—	3,566,160	500,000	2,000,000
Total Other Financing Sources (Uses)	\$(773,415)	\$—	\$109,671	\$(356,283)	\$2,939,263
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,312,987	\$4,302,977	\$442,480	\$887,825	\$(2,190,669)
Equity, Beginning of Period	\$14,560,919	\$35,421,038	\$12,370,286	\$2,133,210	\$32,500,722
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$16,873,906	\$39,724,015	\$12,812,766	\$3,021,035	\$30,310,053

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
Revenues					
Tax Increment	\$19,444,149	\$7,714,656	\$—	\$1,738,545	\$1,734,084
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	440,641	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,027,043	380,429	38,097	203,840	131,688
Rental Income	75,934	80,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,790,639	91	—	—	3,159
Total Revenues	\$24,778,406	\$8,175,176	\$38,097	\$1,942,385	\$1,868,931
Expenditures					
Administrative Costs	\$3,465,798	\$698,631	\$134,926	\$133,745	\$—
Professional Services	1,921,164	169,259	14,714	38,559	36,430
Planning, Survey, and Design	97,404	324,118	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,296	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,274,207	385,828	195,172	55,791	397,747
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	503,290	—	—	—	—
Interest Expense	6,353,570	959,389	—	530,299	572,650
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,468,902	1,732,063	—	467,932	65,906
Debt Principal Payments					
Tax Allocation Bonds	1,005,000	215,000	280,000	—	—
Revenue Bonds	1,605,000	—	—	—	—
City/County Loans	3,635,801	1,089,934	—	2,384,600	155,000
Other Long-Term Debt	325,798	—	—	—	339,667
Total Expenditures	\$28,664,230	\$5,574,222	\$624,812	\$3,610,926	\$1,567,400
Excess of Revenues Over (Under)					
Expenditures	\$(3,885,824)	\$2,600,954	\$(586,715)	\$(1,668,541)	\$301,531
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	250,000	486,955
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,300,000	1,477,823	—	(3,550)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(717,020)	—	—	—	—
Tax Increment Transfers In	3,888,830	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,888,830	—	—	—	—
Operating Transfers In	2,500,000	1,089,934	237,071	2,119,600	—
Operating Transfers Out	2,500,000	1,089,934	—	2,262,592	50,000
Total Other Financing Sources (Uses)	\$2,582,980	\$1,477,823	\$237,071	\$103,458	\$436,955
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,302,844)	\$4,078,777	\$(349,644)	\$(1,565,083)	\$738,486
Equity, Beginning of Period	\$34,633,932	\$11,210,974	\$582,653	\$11,625,721	\$7,393,237
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$33,331,088	\$15,289,751	\$233,009	\$10,060,638	\$8,131,723

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Whittier Redevelopment Agency Cont'd			Community Development Commission of Los Angeles County	
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
Revenues					
Tax Increment	\$2,931,111	\$3,470,960	\$9,874,700	\$215,250	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	517,737	566,738	1,458,100	5,302	81
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	—	—	3,159	9,787	—
Total Revenues	\$3,448,848	\$4,037,698	\$11,335,959	\$230,339	\$81
Expenditures					
Administrative Costs	\$269,183	\$134,086	\$671,940	\$10,413	\$—
Professional Services	97,588	76,923	264,214	12,058	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	3,240	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	647,951	1,089,447	2,386,108	5,520	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	2,731,662	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	744	—
Interest Expense	1,123,422	1,139,470	3,365,841	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	16,935	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	523,626	684,897	1,742,361	65,466	—
Debt Principal Payments					
Tax Allocation Bonds	190,000	150,000	620,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,040,000	596,287	4,175,887	—	—
Other Long-Term Debt	—	649,868	989,535	—	—
Total Expenditures	\$3,891,770	\$4,520,978	\$14,215,886	\$2,846,038	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(442,922)	\$(483,280)	\$(2,879,927)	\$(2,615,699)	\$81
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	270,000	1,812,890	2,819,845	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(3,550)	—	—
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	62,053	122,479	2,541,203	888,606	—
Operating Transfers Out	65,183	163,428	2,541,203	—	—
Total Other Financing Sources (Uses)	\$266,870	\$1,771,941	\$2,816,295	\$888,606	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(176,052)	\$1,288,661	\$(63,632)	\$(1,727,093)	\$81
Equity, Beginning of Period	\$24,852,207	\$29,333,317	\$73,787,135	\$2,137,624	\$591,287
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$24,676,155	\$30,621,978	\$73,723,503	\$410,531	\$591,368

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Development Commission of Los Angeles County Cont'd					
	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total
Revenues					
Tax Increment	\$1,572,548	\$805,471	\$236,330	\$1,495,916	\$4,325,515
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,269	3,847	3,477	12,295	67,271
Rental Income	—	7,012	—	186,993	194,005
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,033,593	—	—	1,033,593
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	26,060	—	24,070	59,917
Total Revenues	\$1,614,817	\$1,875,983	\$239,807	\$1,719,274	\$5,680,301
Expenditures					
Administrative Costs	\$—	\$3,763	\$—	\$151,390	\$165,566
Professional Services	175,105	62,574	36,896	92,367	379,000
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	101,480	24,255	—	7,560	136,535
Relocation Costs/Payments	—	64,870	—	1,900	66,770
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	168,480	11,176	—	25,965	211,141
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	45,231	—	—	—	2,776,893
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	9,160	12,667	—	—	22,571
Interest Expense	1,892	122,172	—	5,690	129,754
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	128,473	—	173,114	318,522
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	593,357	602,730	74,112	604,250	1,939,915
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	196,213	316,000	—	400,000	912,213
Total Expenditures	\$1,290,918	\$1,348,680	\$111,008	\$1,462,236	\$7,058,880
Excess of Revenues Over (Under)					
Expenditures	\$323,899	\$527,303	\$128,799	\$257,038	\$(1,378,579)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,000	—	—	3,123	10,123
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	—	—	—	—	888,606
Operating Transfers Out	27,683	—	—	860,923	888,606
Total Other Financing Sources (Uses)	\$(20,683)	\$—	\$—	\$(857,800)	\$10,123
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$303,216	\$527,303	\$128,799	\$(600,762)	\$(1,368,456)
Equity, Beginning of Period	\$5,901,218	\$5,154,730	\$105,459	\$9,065,059	\$22,955,377
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,204,434	\$5,682,033	\$234,258	\$8,464,297	\$21,586,921

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd	Madera			
		Chowchilla Redevelopment Agency	Madera Redevelopment Agency	Madera County Redevelopment Agency	
	County Total	Chowchilla	Madera Project Area	Project Area No. 1	County Total
Revenues					
Tax Increment	\$1,433,510,566	\$1,570,131	\$8,940,289	\$—	\$10,510,420
Special Supplemental Subvention	500,000	—	—	—	—
Property Assessments	1,103,621	—	—	—	—
Sales and Use Tax	14,721,575	—	—	—	—
Transient Occupancy Tax	4,063,932	—	—	—	—
Interest Income	87,983,686	8,923	242,680	7,031	258,634
Rental Income	27,974,141	—	—	—	—
Lease Revenue	3,565,039	—	1,200	—	1,200
Sale of Real Estate	2,492,001	—	29,476	—	29,476
Gain on Land Held for Resale	346,943	—	—	—	—
Federal Grants	11,394,509	—	—	—	—
Grants from Other Agencies	5,572,153	—	—	394,348	394,348
Bond Administrative Fees	49,738	—	—	—	—
Other Revenues	60,747,713	—	508,549	—	508,549
Total Revenues	\$1,654,025,617	\$1,579,054	\$9,722,194	\$401,379	\$11,702,627
Expenditures					
Administrative Costs	\$219,368,829	\$199,931	\$836,896	\$235,623	\$1,272,450
Professional Services	31,721,789	54,237	182,632	—	236,869
Planning, Survey, and Design	22,811,803	153,246	—	305,757	459,003
Real Estate Purchases	85,033,769	510,863	—	—	510,863
Acquisition Expense	7,930,843	—	4,572,410	—	4,572,410
Operation of Acquired Property	12,700,702	27,219	—	—	27,219
Relocation Costs/Payments	13,171,013	—	—	—	—
Site Clearance Costs	4,540,338	7,000	—	—	7,000
Project Improvement/Construction Costs	233,672,065	340,896	7,101,276	—	7,442,172
Disposal Costs	408,314	—	—	—	—
Loss on Disposition of Land Held for Resale	8,505,809	—	—	—	—
Decline in Value of Land Held for Resale	1,974,317	—	—	—	—
Rehabilitation Costs/Grants	43,860,297	50,000	242,885	—	292,885
Interest Expense	345,966,543	379,650	1,868,241	—	2,247,891
Fixed Asset Acquisitions	10,288,944	—	1,068,719	—	1,068,719
Subsidies to Low and Moderate Income Housing	57,559,648	850,000	10,000	—	860,000
Debt Issuance Costs	7,937,598	—	1,243,150	—	1,243,150
Other Expenditures	498,870,155	746,582	2,929,060	—	3,675,642
Debt Principal Payments					
Tax Allocation Bonds	159,273,484	—	550,000	—	550,000
Revenue Bonds	20,847,500	5,040	—	—	5,040
City/County Loans	39,220,497	—	—	85,000	85,000
Other Long-Term Debt	16,482,730	—	153,567	—	153,567
Total Expenditures	\$1,842,146,987	\$3,324,664	\$20,758,836	\$626,380	\$24,709,880
Excess of Revenues Over (Under)					
Expenditures	\$(188,121,370)	\$(1,745,610)	\$(11,036,642)	\$(225,001)	\$(13,007,253)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	242,066,419	1,000,000	29,455,000	—	30,455,000
Proceeds of Refunding Bonds	22,810,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,149,500	—	—	—	—
Advances from City/County	55,093,295	—	—	347,550	347,550
Sale of Fixed Assets	62,548,839	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(17,184,461)	—	—	—	—
Tax Increment Transfers In	130,254,409	314,026	520,745	—	834,771
Tax Increment Transfers to Low and Moderate Income Housing Fund	130,254,409	314,026	520,745	—	834,771
Operating Transfers In	659,136,088	121,158	42,316,928	—	42,438,086
Operating Transfers Out	659,136,088	121,158	42,316,928	—	42,438,086
Total Other Financing Sources (Uses)	\$359,184,592	\$1,000,000	\$29,455,000	\$347,550	\$30,802,550
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$171,063,222	\$(745,610)	\$18,418,358	\$122,549	\$17,795,297
Equity, Beginning of Period	\$3,916,265,522	\$9,573,338	\$12,672,280	\$3,325	\$22,248,943
Adjustments (Net)	47,359,680	—	(1,232,654)	—	(1,232,654)
Equity, End of Period	\$4,134,688,424	\$8,827,728	\$29,857,984	\$125,874	\$38,811,586

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Marin Redevelopment Agency of the City of Novato	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency	
	Navato Merged Project Area	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total
Revenues					
Tax Increment	\$7,427,925	\$4,542,479	\$—	\$2,035,008	\$14,005,412
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	762,831	94,206	23,155	58,141	938,333
Rental Income	—	33,240	—	—	33,240
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	577,059	—	—	577,059
Bond Administrative Fees	—	—	—	—	—
Other Revenues	85,918	28,736	—	—	114,654
Total Revenues	\$8,276,674	\$5,275,720	\$23,155	\$2,093,149	\$15,668,698
Expenditures					
Administrative Costs	\$1,605,270	\$1,207,723	\$2,001	\$40,945	\$2,855,939
Professional Services	429,268	401,697	—	129,361	960,326
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	246,431	—	—	246,431
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	246,331	—	—	—	246,331
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	569,099	—	808,100	1,377,199
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	193,230	—	—	—	193,230
Rehabilitation Costs/Grants	—	15,488	—	—	15,488
Interest Expense	1,775,145	1,603,775	—	624,230	4,003,150
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	135,753	—	—	135,753
Debt Issuance Costs	—	7,455	—	—	7,455
Other Expenditures	1,306,373	60,000	—	312,862	1,679,235
Debt Principal Payments					
Tax Allocation Bonds	700,000	1,965,000	—	280,000	2,945,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	592,775	—	—	—	592,775
Total Expenditures	\$6,848,392	\$6,212,421	\$2,001	\$2,195,498	\$15,258,312
Excess of Revenues Over (Under)					
Expenditures	\$1,428,282	\$(936,701)	\$21,154	\$(102,349)	\$410,386
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)	(773,264)	—	—	—	(773,264)
Tax Increment Transfers In	—	—	—	344,429	344,429
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	344,429	344,429
Operating Transfers In	—	600,480	—	816,181	1,416,661
Operating Transfers Out	—	600,480	—	816,181	1,416,661
Total Other Financing Sources (Uses)	\$(773,264)	\$—	\$—	\$—	\$(773,264)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$655,018	\$(936,701)	\$21,154	\$(102,349)	\$(362,878)
Equity, Beginning of Period	\$8,625,218	\$5,961,566	\$1,787,432	\$2,704,095	\$19,078,311
Adjustments (Net)	2,362,332	—	—	—	2,362,332
Equity, End of Period	\$11,642,568	\$5,024,865	\$1,808,586	\$2,601,746	\$21,077,765

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$2,329,486	\$5,107,011	\$1,131,529	\$310,501	\$8,878,527
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,143	895,418	8,341	20,577	972,479
Rental Income	—	6,000	—	—	6,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,049	19,415	36,718	—	92,182
Total Revenues	\$2,413,678	\$6,027,844	\$1,176,588	\$331,078	\$9,949,188
Expenditures					
Administrative Costs	\$543,359	\$729,258	\$990,533	\$—	\$2,263,150
Professional Services	98,796	300,724	126,916	237,803	764,239
Planning, Survey, and Design	30,400	—	—	—	30,400
Real Estate Purchases	—	1,146,203	—	—	1,146,203
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	10,000	—	10,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	50,373	1,092,331	298,061	—	1,440,765
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	116,065	—	116,065
Interest Expense	240,180	322,476	196,848	—	759,504
Fixed Asset Acquisitions	—	30,000	—	—	30,000
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,108,580	—	191,400	402,616	1,702,596
Debt Principal Payments					
Tax Allocation Bonds	70,000	230,000	75,000	—	375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	74,933	—	—	74,933
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,141,688	\$3,925,925	\$2,004,823	\$640,419	\$8,712,855
Excess of Revenues Over (Under)					
Expenditures	\$271,990	\$2,101,919	\$(828,235)	\$(309,341)	\$1,236,333
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	312,565	—	—	211,447	524,012
Operating Transfers Out	312,565	—	—	211,447	524,012
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$271,990	\$2,101,919	\$(828,235)	\$(309,341)	\$1,236,333
Equity, Beginning of Period	\$2,623,158	\$16,843,083	\$2,442,796	\$1,217,882	\$23,126,919
Adjustments (Net)	—	—	(282,485)	—	(282,485)
Equity, End of Period	\$2,895,148	\$18,945,002	\$1,332,076	\$908,541	\$24,080,767

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$1,667,560	\$—	\$636,960	\$4,568,887	\$3,023,105
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	61,948	9,994	15,788	442,807	136,109
Rental Income	16,727	—	—	42,016	—
Lease Revenue	—	—	—	77,155	—
Sale of Real Estate	981,566	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	56,873	14,199	—	38,777	19,062
Total Revenues	\$2,784,674	\$24,193	\$652,748	\$5,169,642	\$3,178,276
Expenditures					
Administrative Costs	\$808,591	\$3	\$117,594	\$475,269	\$1,638,001
Professional Services	103,535	5,015	—	68,456	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	7,887	1,246,108	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	907,090	—	—	210,171	747,048
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	579,473	—	139,246	1,543,201	280,777
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	202,106	947,595	—
Debt Principal Payments					
Tax Allocation Bonds	455,000	—	—	375,000	45,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	220,754	—	—
Other Long-Term Debt	45,908	405,317	—	61,931	274,525
Total Expenditures	\$2,899,597	\$410,335	\$687,587	\$4,927,731	\$2,985,351
Excess of Revenues Over (Under)					
Expenditures	\$(114,923)	\$(386,142)	\$(34,839)	\$241,911	\$192,925
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	13,120,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	44,590
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	833,154	—	—	1,984,244	12,727,036
Operating Transfers Out	833,154	—	—	1,984,244	13,337,152
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$12,554,474
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(114,923)	\$(386,142)	\$(34,839)	\$241,911	\$12,747,399
Equity, Beginning of Period	\$8,984,955	\$390,632	\$1,255,349	\$10,488,970	\$4,456,861
Adjustments (Net)	—	(3,340)	—	12,062,134	(61,620)
Equity, End of Period	\$8,870,032	\$1,150	\$1,220,510	\$22,793,015	\$17,142,640

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Merced Cont'd		Merced County		Monterey
	Redevelopment Agency of the City of Merced Cont'd		Redevelopment Agency		Redevelopment Agency of the City of Del Rey Oaks
	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project	County Total	Del Rey Oaks Fort Ord Redevelopment Project
Revenues					
Tax Increment	\$5,966,901	\$8,990,006	\$121,468	\$15,984,881	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	286,418	422,527	5,882	958,946	615
Rental Income	95,142	95,142	—	153,885	—
Lease Revenue	—	—	—	77,155	—
Sale of Real Estate	—	—	—	981,566	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	248,392	248,392	—	248,392	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	634,401	653,463	—	763,312	—
Total Revenues	\$7,231,254	\$10,409,530	\$127,350	\$19,168,137	\$615
Expenditures					
Administrative Costs	\$2,347,712	\$3,985,713	\$—	\$5,387,170	\$103,143
Professional Services	—	—	90,465	267,471	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,253,995	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,350,740	3,097,788	403,420	4,618,469	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	771,929	1,052,706	—	3,314,626	5,051
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	28,334	1,178,035	—
Debt Principal Payments					
Tax Allocation Bonds	1,605,000	1,650,000	—	2,480,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	220,754	—
Other Long-Term Debt	152,181	426,706	—	939,862	—
Total Expenditures	\$7,227,562	\$10,212,913	\$522,219	\$19,660,382	\$108,194
Excess of Revenues Over (Under)					
Expenditures	\$3,692	\$196,617	\$(394,869)	\$(492,245)	\$(107,579)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	13,120,000	—	13,120,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	297,582	297,582	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(16,828)	27,762	—	27,762	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,189,929	16,916,965	—	19,734,363	—
Operating Transfers Out	3,579,813	16,916,965	—	19,734,363	—
Total Other Financing Sources (Uses)	\$593,288	\$13,147,762	\$297,582	\$13,445,344	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$596,980	\$13,344,379	\$(97,287)	\$12,953,099	\$(107,579)
Equity, Beginning of Period	\$17,699,278	\$22,156,139	\$283,075	\$43,559,120	\$622,169
Adjustments (Net)	(900,000)	(961,620)	(20,974)	11,076,200	(540,866)
Equity, End of Period	\$17,396,258	\$34,538,898	\$164,814	\$67,588,419	\$(26,276)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Monterey Cont'd					
	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency	
	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District
Revenues					
Tax Increment	\$1,457,789	\$3,123,111	\$1,721,636	\$1,239,735	\$82,672
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	159,038	826,505	90,545	31,208	4,169
Rental Income	16,242	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,338	21,141	19,732	38,335	—
Total Revenues	\$1,642,407	\$3,970,757	\$1,831,913	\$1,309,278	\$86,841
Expenditures					
Administrative Costs	\$415,005	\$495,093	\$50,850	\$377,093	\$171,903
Professional Services	138,027	15,708	19,706	27,816	8,074
Planning, Survey, and Design	194,909	—	—	—	—
Real Estate Purchases	—	—	—	900,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	12,682	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	82,963	1,712,268	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	821,115	1,441,111	765,622	19,469	28,975
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	175,000	—	400,535	384,677	24,979
Debt Principal Payments					
Tax Allocation Bonds	170,000	330,000	410,000	115,000	15,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	161,292	—	—
Total Expenditures	\$1,997,019	\$3,994,180	\$1,820,687	\$1,824,055	\$248,931
Excess of Revenues Over (Under)					
Expenditures	\$(354,612)	\$(23,423)	\$11,226	\$(514,777)	\$(162,090)
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	—	(1,048,674)	—	248,514	345,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(334,478)	(49,472)
Tax Increment Transfers In	—	—	—	247,947	16,534
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	247,947	16,534
Operating Transfers In	570,570	623,344	568,506	268,770	62,401
Operating Transfers Out	570,570	623,344	568,506	268,770	62,401
Total Other Financing Sources (Uses)	\$—	\$(548,674)	\$—	\$(85,964)	\$295,528
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(354,612)	\$(572,097)	\$11,226	\$(600,741)	\$133,438
Equity, Beginning of Period	\$9,136,240	\$30,079,619	\$4,833,316	\$2,399,072	\$96,291
Adjustments (Net)	—	42,249	205	34,339	—
Equity, End of Period	\$8,781,628	\$29,549,771	\$4,844,747	\$1,832,670	\$229,729

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd		Redevelopment Agency of the City of Monterey		
	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area
Revenues					
Tax Increment	\$1,535,743	\$2,858,150	\$2,622,968	\$1,474,215	\$2,415,092
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,998	63,375	138,770	44,189	69,639
Rental Income	48,363	48,363	119	40,000	—
Lease Revenue	—	—	978,662	—	504,159
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	44,476	82,811	32,312	—	44,896
Total Revenues	\$1,656,580	\$3,052,699	\$3,772,831	\$1,558,404	\$3,033,786
Expenditures					
Administrative Costs	\$888,954	\$1,437,950	\$129,672	\$27,350	\$427,886
Professional Services	78,085	113,975	3,731	2,194	1,922
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	900,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	48,444	178,877	—	92,149
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	752,649	429,799	750,423
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	798,586	1,208,242	91,694	446	447,563
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	—	—	—
Revenue Bonds	—	—	815,100	—	419,900
City/County Loans	—	—	2,109,856	1,179,178	1,577,101
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,765,625	\$3,838,611	\$4,081,579	\$1,638,967	\$3,716,944
Excess of Revenues Over (Under)					
Expenditures	\$(109,045)	\$(785,912)	\$(308,748)	\$(80,563)	\$(683,158)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	781,728	1,375,242	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(322,318)	(706,268)	—	—	—
Tax Increment Transfers In	307,149	571,630	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	307,149	571,630	—	—	—
Operating Transfers In	—	331,171	—	—	—
Operating Transfers Out	—	331,171	—	—	—
Total Other Financing Sources (Uses)	\$459,410	\$668,974	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$350,365	\$(116,938)	\$(308,748)	\$(80,563)	\$(683,158)
Equity, Beginning of Period	\$1,321,539	\$3,816,902	\$5,581,011	\$3,168,650	\$3,519,357
Adjustments (Net)	—	34,339	18,586	—	(18,586)
Equity, End of Period	\$1,671,904	\$3,734,303	\$5,290,849	\$3,088,087	\$2,817,613

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd	Salinas Redevelopment Agency			Sand City Redevelopment Agency
	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area
Revenues					
Tax Increment	\$6,512,275	\$3,214,582	\$3,188,221	\$6,402,803	\$1,917,924
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	252,598	169,765	54,344	224,109	234,852
Rental Income	40,119	—	55,136	55,136	10,299
Lease Revenue	1,482,821	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	77,208	9,084	15,000	24,084	1,173
Total Revenues	\$8,365,021	\$3,393,431	\$3,312,701	\$6,706,132	\$2,164,248
Expenditures					
Administrative Costs	\$584,908	\$540,760	\$591,455	\$1,132,215	\$254,799
Professional Services	7,847	—	—	—	101,945
Planning, Survey, and Design	—	—	—	—	72,011
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	29,022
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	109,475	2,566,490	2,675,965	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	271,026	1,867,206	56,835	1,924,041	1,249,748
Fixed Asset Acquisitions	—	—	—	—	1,322,742
Subsidies to Low and Moderate Income Housing	1,932,871	—	—	—	—
Debt Issuance Costs	—	—	—	—	8,750
Other Expenditures	539,703	185,653	1,282,397	1,468,050	755,984
Debt Principal Payments					
Tax Allocation Bonds	—	755,998	—	755,998	—
Revenue Bonds	1,235,000	—	—	—	—
City/County Loans	4,866,135	—	3,395,900	3,395,900	573,903
Other Long-Term Debt	—	—	48,345	48,345	44,400
Total Expenditures	\$9,437,490	\$3,459,092	\$7,941,422	\$11,400,514	\$4,413,304
Excess of Revenues Over (Under)					
Expenditures	\$(1,072,469)	\$(65,661)	\$(4,628,721)	\$(4,694,382)	\$(2,249,056)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	3,395,900	3,395,900	817,152
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(36,000)	—	(36,000)	(928,006)
Tax Increment Transfers In	—	—	—	—	377,783
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	377,783
Operating Transfers In	—	882,925	637,644	1,520,569	—
Operating Transfers Out	—	882,925	637,644	1,520,569	—
Total Other Financing Sources (Uses)	\$—	\$(36,000)	\$3,395,900	\$3,359,900	\$(110,854)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,072,469)	\$(101,661)	\$(1,232,821)	\$(1,334,482)	\$(2,359,910)
Equity, Beginning of Period	\$12,269,018	\$11,429,721	\$8,557,742	\$19,987,463	\$8,618,704
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$11,196,549	\$11,328,060	\$7,324,921	\$18,652,981	\$6,258,794

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency	Monterey County Redevelopment Agency
	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area	Boronda Project Area
Revenues					
Tax Increment	\$2,393,997	\$7,169,923	\$9,563,920	\$2,257,301	\$2,384,862
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,617	799,469	894,086	397,137	(57,457)
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	—	627,914	627,914	46,178	11,246
Total Revenues	\$2,488,614	\$8,597,306	\$11,085,920	\$2,700,616	\$2,338,651
Expenditures					
Administrative Costs	\$697,540	\$1,594,621	\$2,292,161	\$816,238	\$306,755
Professional Services	352,086	262,948	615,034	—	53,246
Planning, Survey, and Design	554,500	751,483	1,305,983	—	123,258
Real Estate Purchases	—	1,261,134	1,261,134	—	—
Acquisition Expense	—	—	—	—	7,075
Operation of Acquired Property	—	26,241	26,241	—	—
Relocation Costs/Payments	—	16,400	16,400	—	7,500
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	575,274	4,672,640	5,247,914	—	88,241
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	764
Interest Expense	569,315	1,107,144	1,676,459	1,038,325	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	376,010	376,010	289,534	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	593,233	257,155	850,388	—	57,836
Debt Principal Payments					
Tax Allocation Bonds	—	1,350,000	1,350,000	345,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,125,000	2,125,000	214,000	—
Other Long-Term Debt	554,147	—	554,147	—	—
Total Expenditures	\$3,896,095	\$13,800,776	\$17,696,871	\$2,703,097	\$644,675
Excess of Revenues Over (Under)					
Expenditures	\$(1,407,481)	\$(5,203,470)	\$(6,610,951)	\$(2,481)	\$1,693,976
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,400,000	—	3,400,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	87,052	87,052	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,000,000	3,000,000	—	2,619,667
Operating Transfers Out	—	3,000,000	3,000,000	—	2,619,667
Total Other Financing Sources (Uses)	\$3,400,000	\$87,052	\$3,487,052	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,992,519	\$(5,116,418)	\$(3,123,899)	\$(2,481)	\$1,693,976
Equity, Beginning of Period	\$6,292,663	\$28,621,466	\$34,914,129	\$17,664,343	\$7,269,843
Adjustments (Net)	—	—	—	—	(149,999)
Equity, End of Period	\$8,285,182	\$23,505,048	\$31,790,230	\$17,661,862	\$8,813,820

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Monterey County Redevelopment Agency Cont'd				Napa
	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total	Napa Community Redevelopment Agency
Revenues					
Tax Increment	\$4,191,889	\$190,525	\$6,767,276	\$42,582,185	\$4,661,183
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(62,227)	(9,252)	(128,936)	3,013,924	227,013
Rental Income	—	34,200	34,200	204,359	—
Lease Revenue	—	—	—	1,482,821	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	535,872	174,559	710,431	710,431	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	98,516	256,123	365,885	1,275,464	173,447
Total Revenues	\$4,764,050	\$646,155	\$7,748,856	\$49,269,184	\$5,061,643
Expenditures					
Administrative Costs	\$800,957	\$319,654	\$1,427,366	\$9,009,728	\$635,502
Professional Services	129,593	43,030	225,869	1,238,111	24,279
Planning, Survey, and Design	433,776	280,007	837,041	2,409,944	—
Real Estate Purchases	—	—	—	2,161,134	—
Acquisition Expense	15,170	—	22,245	22,245	—
Operation of Acquired Property	—	916	916	68,861	—
Reloaction Costs/Payments	17,856	—	25,356	41,756	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,259,832	—	1,348,073	11,067,183	1,683,085
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	32,547	—	33,311	33,311	—
Interest Expense	20,207	—	20,207	9,261,149	1,011,307
Fixed Asset Acquisitions	—	—	—	1,322,742	3,847
Subsidies to Low and Moderate Income Housing	—	—	—	2,598,415	—
Debt Issuance Costs	—	—	—	8,750	—
Other Expenditures	842,809	160,452	1,061,097	6,458,999	1,136,249
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	3,490,998	1,240,000
Revenue Bonds	—	—	—	1,235,000	—
City/County Loans	—	—	—	11,174,938	—
Other Long-Term Debt	124,374	—	124,374	932,558	—
Total Expenditures	\$3,677,121	\$804,059	\$5,125,855	\$62,535,822	\$5,734,269
Excess of Revenues Over (Under)					
Expenditures	\$1,086,929	\$(157,904)	\$2,623,001	\$(13,266,638)	\$(672,626)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,900,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,539,620	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,583,222)	—
Tax Increment Transfers In	—	—	—	949,413	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	949,413	—
Operating Transfers In	3,466,126	477,290	6,563,083	13,177,243	1,153,906
Operating Transfers Out	3,466,126	477,290	6,563,083	13,177,243	1,153,906
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$6,856,398	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,086,929	\$(157,904)	\$2,623,001	\$(6,410,240)	\$(672,626)
Equity, Beginning of Period	\$9,428,071	\$380,119	\$17,078,033	\$159,019,936	\$9,801,807
Adjustments (Net)	—	150,000	1	(464,072)	—
Equity, End of Period	\$10,515,000	\$372,215	\$19,701,035	\$152,145,624	\$9,129,181

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Napa Cont'd			Nevada	
	Napa Community Redevelopment Agency Cont'd			Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency
	Soscol Gateway	Agency Total	County Total	Project Area No. 1	Town of Truckee Project Area
Revenues					
Tax Increment	\$313,446	\$4,974,629	\$4,974,629	\$1,829,941	\$2,175,037
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,640	240,653	240,653	172,755	276,562
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	—	173,447	173,447	7,181	—
Total Revenues	\$327,086	\$5,388,729	\$5,388,729	\$2,009,877	\$2,451,599
Expenditures					
Administrative Costs	\$—	\$635,502	\$635,502	\$309,557	\$366,182
Professional Services	11,210	35,489	35,489	119,185	4,961
Planning, Survey, and Design	15,784	15,784	15,784	53,498	101,401
Real Estate Purchases	—	—	—	456,343	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,683,085	1,683,085	41,937	490,897
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,011,307	1,011,307	424,949	324,916
Fixed Asset Acquisitions	—	3,847	3,847	—	277,571
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	185,150	—
Other Expenditures	66,669	1,202,918	1,202,918	191,614	495,664
Debt Principal Payments					
Tax Allocation Bonds	—	1,240,000	1,240,000	25,000	—
Revenue Bonds	—	—	—	45,000	—
City/County Loans	—	—	—	—	410,845
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$93,663	\$5,827,932	\$5,827,932	\$1,852,233	\$2,472,437
Excess of Revenues Over (Under)					
Expenditures	\$233,423	\$(439,203)	\$(439,203)	\$157,644	\$(20,838)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	5,791,081	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,652
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	787,689	1,941,595	1,941,595	5,000,000	—
Operating Transfers Out	787,689	1,941,595	1,941,595	5,000,000	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$5,791,081	\$1,652
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$233,423	\$(439,203)	\$(439,203)	\$5,948,725	\$(19,186)
Equity, Beginning of Period	\$—	\$9,801,807	\$9,801,807	\$4,358,392	\$7,922,881
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$233,423	\$9,362,604	\$9,362,604	\$10,307,117	\$7,903,695

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09

Detail by Project Area

	Nevada Cont'd	Orange			
		Anaheim Redevelopment Agency	Brea Redevelopment Agency		
	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C	Agency Total
Revenues					
Tax Increment	\$4,004,978	\$47,115,000	\$19,000,000	\$4,500,000	\$23,500,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	449,317	1,498,000	1,065,985	546,127	1,612,112
Rental Income	—	2,030,000	1,064,225	—	1,064,225
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	33,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,181	5,126,000	458,446	28,747	487,193
Total Revenues	\$4,461,476	\$55,802,000	\$21,588,656	\$5,074,874	\$26,663,530
Expenditures					
Administrative Costs	\$675,739	\$5,660,000	\$2,811,979	\$425,497	\$3,237,476
Professional Services	124,146	1,483,000	—	—	—
Planning, Survey, and Design	154,899	2,349,000	—	—	—
Real Estate Purchases	456,343	—	—	—	—
Acquisition Expense	—	70,000	—	—	—
Operation of Acquired Property	—	1,806,000	24,201	—	24,201
Relocation Costs/Payments	—	160,000	48,263	—	48,263
Site Clearance Costs	—	565,000	—	—	—
Project Improvement/Construction Costs	532,834	9,154,000	2,884,169	46,241	2,930,410
Disposal Costs	—	24,000	—	—	—
Loss on Disposition of Land Held for Resale	—	488,000	—	—	—
Decline in Value of Land Held for Resale	—	6,200,000	2,818,455	—	2,818,455
Rehabilitation Costs/Grants	—	—	237,857	—	237,857
Interest Expense	749,865	12,276,000	8,139,498	921,273	9,060,771
Fixed Asset Acquisitions	277,571	953,000	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,429,000	378,184	—	378,184
Debt Issuance Costs	185,150	—	—	720,002	720,002
Other Expenditures	687,278	4,919,000	1,752,343	1,963,977	3,716,320
Debt Principal Payments					
Tax Allocation Bonds	25,000	—	5,795,000	—	5,795,000
Revenue Bonds	45,000	—	—	—	—
City/County Loans	410,845	5,469,000	815,000	220,055	1,035,055
Other Long-Term Debt	—	2,331,000	—	—	—
Total Expenditures	\$4,324,670	\$56,336,000	\$25,704,949	\$4,297,045	\$30,001,994
Excess of Revenues Over (Under)					
Expenditures	\$136,806	\$(534,000)	\$(4,116,293)	\$777,829	\$(3,338,464)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,791,081	—	396,423	2,025,000	2,421,423
Proceeds of Refunding Bonds	—	—	—	18,900,000	18,900,000
Payment to Refunding Bond Escrow Agent	—	—	—	12,060,000	12,060,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,652	3,848,000	26,431	361,002	387,433
Tax Increment Transfers In	—	—	3,800,000	900,000	4,700,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,800,000	900,000	4,700,000
Operating Transfers In	5,000,000	28,414,000	6,536,965	7,470,202	14,007,167
Operating Transfers Out	5,000,000	28,414,000	5,836,965	8,170,202	14,007,167
Total Other Financing Sources (Uses)	\$5,792,733	\$3,848,000	\$1,122,854	\$8,526,002	\$9,648,856
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,929,539	\$3,314,000	\$(2,993,439)	\$9,303,831	\$6,310,392
Equity, Beginning of Period	\$12,281,273	\$92,006,000	\$51,140,998	\$15,015,987	\$66,156,985
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,210,812	\$95,320,000	\$48,147,559	\$24,319,818	\$72,467,377

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress		
	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area
Revenues					
Tax Increment	\$27,278,744	\$4,124,964	\$3,799,157	\$—	\$1,439,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,077,565	118,001	57,379	150,587	66,033
Rental Income	536,610	99,309	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	70,840	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	391,098	186,315	—	86,149	—
Total Revenues	\$33,284,017	\$4,528,589	\$3,856,536	\$307,576	\$1,505,152
Expenditures					
Administrative Costs	\$1,284,480	\$619,082	\$82,959	\$113,806	\$69,333
Professional Services	1,374,595	88,001	4,833	52,004	7,353
Planning, Survey, and Design	84,996	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	555,829	—	—	5,797,891	363,971
Operation of Acquired Property	48,384	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	412,894	—	—	—	—
Project Improvement/Construction Costs	5,309,457	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	6,529,728	—	—	121,659	—
Interest Expense	115,860	1,136,398	1,312,150	—	375,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	806,630	—	—	—
Debt Issuance Costs	21,312	—	—	—	—
Other Expenditures	9,249,578	99,309	1,216,681	—	549,002
Debt Principal Payments					
Tax Allocation Bonds	1,485,000	485,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	381,800	384,272	7,000,000	—	3,000,000
Other Long-Term Debt	—	—	280,000	—	—
Total Expenditures	\$26,853,913	\$3,618,692	\$9,896,623	\$6,085,360	\$4,364,659
Excess of Revenues Over (Under)					
Expenditures	\$6,430,104	\$909,897	\$(6,040,087)	\$(5,777,784)	\$(2,859,507)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	580,747	—	7,000,000	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,322,942	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	759,831	—	287,824
Operating Transfers In	—	900,000	—	—	—
Operating Transfers Out	—	900,000	1,500,000	—	—
Total Other Financing Sources (Uses)	\$580,747	\$—	\$4,740,169	\$1,322,942	\$2,712,176
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,010,851	\$909,897	\$(1,299,918)	\$(4,454,842)	\$(147,331)
Equity, Beginning of Period	\$159,080,534	\$4,818,884	\$2,626,663	\$8,864,391	\$2,733,483
Adjustments (Net)	—	(356,029)	—	—	—
Equity, End of Period	\$166,091,385	\$5,372,752	\$1,326,745	\$4,409,549	\$2,586,152

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd		Fountain Valley Agency For Community Development		
	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area	Agency Total
Revenues					
Tax Increment	\$1,376,436	\$6,614,712	\$—	\$8,962,864	\$8,962,864
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,384	325,383	—	2,066,587	2,066,587
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	70,840	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	86,149	—	173,622	173,622
Total Revenues	\$1,427,820	\$7,097,084	\$—	\$11,203,073	\$11,203,073
Expenditures					
Administrative Costs	\$112,555	\$378,653	\$—	\$1,476,510	\$1,476,510
Professional Services	37,618	101,808	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	6,161,862	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	4,895,885	4,895,885
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	121,659	—	—	—
Interest Expense	4,177,500	5,864,650	—	1,745,999	1,745,999
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	519,501	2,285,184	—	1,527,673	1,527,673
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,390,000	1,390,000
Revenue Bonds	—	—	—	—	—
City/County Loans	32,500,000	42,500,000	—	—	—
Other Long-Term Debt	—	280,000	—	—	—
Total Expenditures	\$37,347,174	\$57,693,816	\$—	\$11,036,067	\$11,036,067
Excess of Revenues Over (Under)					
Expenditures	\$(35,919,354)	\$(50,596,732)	\$—	\$167,006	\$167,006
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	351,716	351,716
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	32,500,000	42,500,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,322,942	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	275,287	1,322,942	—	—	—
Operating Transfers In	2,600,000	2,600,000	—	—	—
Operating Transfers Out	1,100,000	2,600,000	—	—	—
Total Other Financing Sources (Uses)	\$33,724,713	\$42,500,000	\$—	\$351,716	\$351,716
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,194,641)	\$(8,096,732)	\$—	\$518,722	\$518,722
Equity, Beginning of Period	\$23,039,548	\$37,264,085	\$5,611,221	\$57,399,802	\$63,011,023
Adjustments (Net)	—	—	—	(1,484,252)	(1,484,252)
Equity, End of Period	\$20,844,907	\$29,167,353	\$5,611,221	\$56,434,272	\$62,045,493

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
Fullerton Redevelopment Agency					
	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4
Revenues					
Tax Increment	\$7,643,778	\$—	\$8,137,968	\$2,763,665	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,676,214	204,211	1,302,864	1,082,200	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,266,730	—	982	1,637	21,243
Total Revenues	\$10,586,722	\$204,211	\$9,441,814	\$3,847,502	\$21,243
Expenditures					
Administrative Costs	\$2,268,305	\$1,843,739	\$713,244	\$298,556	\$—
Professional Services	97,493	19,491	1,281	6,614	—
Planning, Survey, and Design	57,860	67,260	14,471	14,167	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	704,454	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,393,589	—	2,360,564	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,874,546	—	1,592,457	973,065	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,237,678	—	2,399,530	241,230	21,243
Debt Principal Payments					
Tax Allocation Bonds	855,000	—	440,000	335,000	—
Revenue Bonds	691,089	—	473,613	335,298	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,475,560	\$1,930,490	\$7,995,160	\$2,908,384	\$21,243
Excess of Revenues Over (Under)					
Expenditures	\$2,111,162	\$(1,726,279)	\$1,446,654	\$939,118	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,535,670	3,709,084	1,900,000	600,000	—
Operating Transfers Out	4,064,427	—	3,527,594	1,152,733	—
Total Other Financing Sources (Uses)	\$(1,528,757)	\$3,709,084	\$(1,627,594)	\$(552,733)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$582,405	\$1,982,805	\$(180,940)	\$386,385	\$—
Equity, Beginning of Period	\$41,867,476	\$32,089,295	\$38,212,060	\$25,305,812	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$42,449,881	\$34,072,100	\$38,031,120	\$25,692,197	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd	Garden Grove Agency for Community Development		Redevelopment Agency of the City of Huntington Beach	
	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$18,545,411	\$551,362	\$27,477,909	\$28,029,271	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,265,489	43,771	2,129,187	2,172,958	504,553
Rental Income	—	—	485,432	485,432	—
Lease Revenue	—	—	—	—	1
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,290,592	6,096	1,680,817	1,686,913	—
Total Revenues	\$24,101,492	\$601,229	\$31,773,345	\$32,374,574	\$504,554
Expenditures					
Administrative Costs	\$5,123,844	\$110,272	\$2,232,012	\$2,342,284	\$250,259
Professional Services	124,879	—	125,318	125,318	126,966
Planning, Survey, and Design	153,758	—	87,016	87,016	—
Real Estate Purchases	—	—	11,753,637	11,753,637	1,017,399
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	273,408	273,408	—
Relocation Costs/Payments	704,454	—	36,535	36,535	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,754,153	—	—	—	6,983,704
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,440,068	—	7,564,327	7,564,327	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,899,681	172,575	—	172,575	—
Debt Principal Payments					
Tax Allocation Bonds	1,630,000	—	1,710,000	1,710,000	—
Revenue Bonds	1,500,000	—	—	—	—
City/County Loans	—	—	240,000	240,000	—
Other Long-Term Debt	—	—	882,778	882,778	—
Total Expenditures	\$21,330,837	\$282,847	\$24,905,031	\$25,187,878	\$8,378,328
Excess of Revenues Over (Under)					
Expenditures	\$2,770,655	\$318,382	\$6,868,314	\$7,186,696	\$(7,873,774)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,545,063	2,545,063	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(326)
Tax Increment Transfers In	—	—	—	—	3,405,601
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,744,754	408,990	27,061,406	27,470,396	—
Operating Transfers Out	8,744,754	408,990	27,061,406	27,470,396	—
Total Other Financing Sources (Uses)	\$—	\$—	\$2,545,063	\$2,545,063	\$3,405,275
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,770,655	\$318,382	\$9,413,377	\$9,731,759	\$(4,468,499)
Equity, Beginning of Period	\$137,474,643	\$891,715	\$89,387,832	\$90,279,547	\$12,665,390
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$140,245,298	\$1,210,097	\$98,801,209	\$100,011,306	\$8,196,891

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Huntington Beach Cont'd			Irvine Redevelopment Agency	La Habra Redevelopment Agency
	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project	Beta 2 Project Area
Revenues					
Tax Increment	\$16,828,654	\$199,349	\$17,028,003	\$8,772,830	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	929,433	38,736	1,472,722	930,959	—
Rental Income	—	—	—	61,536	—
Lease Revenue	654,204	—	654,205	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	3,402,721	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	35,204	850	36,054	—	—
Total Revenues	\$18,447,495	\$238,935	\$19,190,984	\$13,168,046	\$—
Expenditures					
Administrative Costs	\$1,545,337	\$39,131	\$1,834,727	\$1,373,847	\$—
Professional Services	1,260,573	5,417	1,392,956	964,168	—
Planning, Survey, and Design	—	—	—	3,640,496	—
Real Estate Purchases	125,000	—	1,142,399	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,030,502	28,420	12,042,626	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,482,386	—	1,482,386	13,772,221	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,964,707	41,119	2,005,826	2,394,231	—
Debt Principal Payments					
Tax Allocation Bonds	1,225,000	—	1,225,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	4,000,000	—	4,000,000	—	—
Other Long-Term Debt	2,354,000	—	2,354,000	—	—
Total Expenditures	\$18,987,505	\$114,087	\$27,479,920	\$22,144,963	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(540,010)	\$124,848	\$(8,288,936)	\$(8,976,917)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	13,772,221	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	326	—	—	(8,000,000)	—
Tax Increment Transfers In	—	—	3,405,601	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,365,827	39,774	3,405,601	—	—
Operating Transfers In	—	—	—	2,263,884	—
Operating Transfers Out	—	—	—	2,263,884	—
Total Other Financing Sources (Uses)	\$(3,365,501)	\$(39,774)	\$—	\$5,772,221	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,905,511)	\$85,074	\$(8,288,936)	\$(3,204,696)	\$—
Equity, Beginning of Period	\$22,488,135	\$650,257	\$35,803,782	\$18,767,779	\$152,178
Adjustments (Net)	(1)	—	(1)	—	—
Equity, End of Period	\$18,582,623	\$735,331	\$27,514,845	\$15,563,083	\$152,178

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
	La Habra Redevelopment Agency Cont'd			La Palma Community Development Commission	
	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1
Revenues					
Tax Increment	\$—	\$—	\$2,952,273	\$2,952,273	\$3,460,927
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	279,876	279,876	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	38,816	—	113,280	152,096	478,251
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	—	—	129,646	129,646	14,613
Total Revenues	\$38,816	\$—	\$3,475,075	\$3,513,891	\$3,953,791
Expenditures					
Administrative Costs	\$280,649	\$—	\$156,117	\$436,766	\$476,274
Professional Services	—	—	196,313	196,313	77,609
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	631,022	—	257,942	888,964	39,304
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	778,471	778,471	771,640
Fixed Asset Acquisitions	—	—	922,500	922,500	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	989,964	989,964	475,596
Debt Principal Payments					
Tax Allocation Bonds	—	—	125,000	125,000	415,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	859,944	859,944	180,868
Other Long-Term Debt	—	—	140,000	140,000	—
Total Expenditures	\$911,671	\$—	\$4,426,251	\$5,337,922	\$2,436,291
Excess of Revenues Over (Under)					
Expenditures	\$(872,855)	\$—	\$(951,176)	\$(1,824,031)	\$1,517,500
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)	—	—	790,000	790,000	—
Tax Increment Transfers In	590,454	—	—	590,454	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	590,454	590,454	—
Operating Transfers In	—	—	1,838,702	1,838,702	450,000
Operating Transfers Out	—	—	1,838,702	1,838,702	450,000
Total Other Financing Sources (Uses)	\$590,454	\$—	\$199,546	\$790,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(282,401)	\$—	\$(751,630)	\$(1,034,031)	\$1,517,500
Equity, Beginning of Period	\$2,273,325	\$(74,456)	\$6,431,659	\$8,782,706	\$12,487,829
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,990,924	\$(74,456)	\$5,680,029	\$7,748,675	\$14,005,329

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency
	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1
Revenues					
Tax Increment	\$5,086,455	\$7,167,827	\$38,153,844	\$2,351,280	\$2,489,125
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	261,641	351,029	2,956,697	79,505	218,121
Rental Income	—	—	144,015	—	—
Lease Revenue	—	—	—	996,386	323,795
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,260	—	26,881	3,000	10
Total Revenues	\$5,349,356	\$7,518,856	\$41,281,437	\$3,430,171	\$3,031,051
Expenditures					
Administrative Costs	\$52,408	\$181,988	\$2,462,821	\$1,010,223	\$258,472
Professional Services	80,942	71,351	131,687	—	32,102
Planning, Survey, and Design	730,521	32,863	185,993	—	—
Real Estate Purchases	—	—	1,135,119	1,781,760	—
Acquisition Expense	—	—	1,224	—	—
Operation of Acquired Property	—	—	42,473	—	256,888
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	63,805	304,711	4,358,143	3,387,420	34,426
Disposal Costs	—	—	886	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	128,243	—	1,406,338	—	—
Interest Expense	30,090	127,476	3,729,431	772,759	291,175
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	4,898	—	54,272
Debt Issuance Costs	—	—	—	176,929	—
Other Expenditures	1,486,049	4,161,817	8,646,205	1,163,668	504,204
Debt Principal Payments					
Tax Allocation Bonds	—	1,525,000	3,430,000	135,000	—
Revenue Bonds	—	—	—	625,000	105,000
City/County Loans	—	1,501,189	732,328	—	197,450
Other Long-Term Debt	—	—	26,805	—	—
Total Expenditures	\$2,572,058	\$7,906,395	\$26,294,351	\$9,052,759	\$1,733,989
Excess of Revenues Over (Under)					
Expenditures	\$2,777,298	\$(387,539)	\$14,987,086	\$(5,622,588)	\$1,297,062
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,525,000	—	6,850,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	64,950	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(549,458)	—	—	(516,598)	(610)
Tax Increment Transfers In	—	1,433,565	—	—	497,825
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,433,565	—	—	497,825
Operating Transfers In	750,494	—	7,845,785	1,495,407	360,545
Operating Transfers Out	750,494	—	7,845,785	1,495,407	360,545
Total Other Financing Sources (Uses)	\$(549,458)	\$1,589,950	\$—	\$6,333,402	\$(610)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,227,840	\$1,202,411	\$14,987,086	\$710,814	\$1,296,452
Equity, Beginning of Period	\$5,799,882	\$11,020,593	\$99,479,351	\$6,385,753	\$4,311,084
Adjustments (Net)	15,523	—	—	—	—
Equity, End of Period	\$8,043,245	\$12,223,004	\$114,466,437	\$7,096,567	\$5,607,536

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency			Seal Beach Redevelopment Agency
	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total	Riverfront Project Area
Revenues					
Tax Increment	\$7,581,130	\$—	\$58,972,010	\$58,972,010	\$2,415,463
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	887,246	1,001,401	1,079,014	2,080,415	143,184
Rental Income	169,913	84,150	1,557,200	1,641,350	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	468,125	250,238	1,358,348	1,608,586	—
Total Revenues	\$9,106,414	\$1,335,789	\$62,966,572	\$64,302,361	\$2,558,647
Expenditures					
Administrative Costs	\$368,209	\$2,604,305	\$4,555,409	\$7,159,714	\$41,610
Professional Services	237,432	—	—	—	6,176
Planning, Survey, and Design	91,682	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,766,233	3,715,637	11,863,958	15,579,595	595
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	948,600	—	948,600	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	460,956
Interest Expense	2,176,088	—	8,256,792	8,256,792	344,219
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	585,286	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,310,556	—	10,789,239	10,789,239	—
Debt Principal Payments					
Tax Allocation Bonds	1,035,000	—	6,270,000	6,270,000	390,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,000,000	—	13,244,970	13,244,970	—
Other Long-Term Debt	52,660	—	4,253	4,253	15,653
Total Expenditures	\$12,623,146	\$7,268,542	\$54,984,621	\$62,253,163	\$1,259,209
Excess of Revenues Over (Under)					
Expenditures	\$(3,516,732)	\$(5,932,753)	\$7,981,951	\$2,049,198	\$1,299,438
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,698,691	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	7,033,230	7,033,230	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	6,211,740	6,211,740	—
Tax Increment Transfers In	—	15,155,347	—	15,155,347	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	15,155,347	15,155,347	—
Operating Transfers In	4,698,183	—	332,636	332,636	1,917,200
Operating Transfers Out	4,698,183	—	332,636	332,636	1,917,200
Total Other Financing Sources (Uses)	\$1,698,691	\$15,155,347	\$(1,910,377)	\$13,244,970	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,818,041)	\$9,222,594	\$6,071,574	\$15,294,168	\$1,299,438
Equity, Beginning of Period	\$53,143,180	\$60,720,873	\$36,140,663	\$96,861,536	\$7,651,983
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$51,325,139	\$69,943,467	\$42,212,237	\$112,155,704	\$8,951,421

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency			
	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area	Town Center Project Area	Agency Total
Revenues					
Tax Increment	\$12,468,889	\$9,183,244	\$4,504,163	\$5,609,772	\$19,297,179
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	761,426	222,925	557,083	358,410	1,138,418
Rental Income	11,200	464,200	119,762	—	583,962
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	895,668	27,750	15,471	1,128	44,349
Total Revenues	\$14,137,183	\$9,898,119	\$5,196,479	\$5,969,310	\$21,063,908
Expenditures					
Administrative Costs	\$2,156,907	\$1,017,241	\$1,209,888	\$753,989	\$2,981,118
Professional Services	189,753	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	2,404,078	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	90,211	—	—	—	—
Site Clearance Costs	164,642	—	—	—	—
Project Improvement/Construction Costs	5,463,274	71,329	601,135	1,767	674,231
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	50,000	—	—	—	—
Interest Expense	1,947,699	1,494,693	812,253	1,263,888	3,570,834
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	442,573	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,450,134	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	590,000	—	—	1,105,000	1,105,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	10,038,000	—	—	10,038,000
Total Expenditures	\$15,949,271	\$12,621,263	\$2,623,276	\$3,124,644	\$18,369,183
Excess of Revenues Over (Under)					
Expenditures	\$(1,812,088)	\$(2,723,144)	\$2,573,203	\$2,844,666	\$2,694,725
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	4,455,427	4,650,000	5,365,014	14,470,441
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	7,367,947	7,010,397	20,176,849	10,046,985	37,234,231
Operating Transfers Out	7,367,947	7,010,397	20,176,849	10,046,985	37,234,231
Total Other Financing Sources (Uses)	\$—	\$4,455,427	\$4,650,000	\$5,365,014	\$14,470,441
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,812,088)	\$1,732,283	\$7,223,203	\$8,209,680	\$17,165,166
Equity, Beginning of Period	\$27,399,550	\$37,802,393	\$24,899,094	\$16,871,987	\$79,573,474
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,587,462	\$39,534,676	\$32,122,297	\$25,081,667	\$96,738,640

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
	Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency		
	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area
Revenues					
Tax Increment	\$36,924,630	\$21,747,892	\$—	\$20,976,208	\$14,072,863
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,759,676	975,385	765,157	1,260,449	1,172,151
Rental Income	115,884	242,300	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	281,311	30,951
Bond Administrative Fees	—	—	—	—	—
Other Revenues	103,901	16,872	117,001	155,792	490,340
Total Revenues	\$39,904,091	\$22,982,449	\$882,158	\$22,673,760	\$15,766,305
Expenditures					
Administrative Costs	\$6,660,348	\$956,558	\$35,746	\$585,480	\$629,197
Professional Services	515,089	301,246	194,690	246,059	247,558
Planning, Survey, and Design	—	—	—	36,443	29,429
Real Estate Purchases	—	9,893	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,432,947	144,617	71,640	—	1,518,928
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	58,849
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	819,879	5,165,536	—	1,089,281	1,519,753
Fixed Asset Acquisitions	—	1,851	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	4,684,354	—	—	—	—
Other Expenditures	7,133,757	9,352,395	—	9,942,422	3,045,691
Debt Principal Payments					
Tax Allocation Bonds	—	2,425,000	—	1,085,000	1,450,000
Revenue Bonds	—	—	—	—	—
City/County Loans	77,803	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$27,324,177	\$18,357,096	\$302,076	\$12,984,685	\$8,499,405
Excess of Revenues Over (Under)					
Expenditures	\$12,579,914	\$4,625,353	\$580,082	\$9,689,075	\$7,266,900
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	73,055,000	2,904,953	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	49,166	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(341,561)	—	—	—
Tax Increment Transfers In	—	—	6,718,071	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,734,648	2,983,423
Operating Transfers In	24,618,288	—	—	2,048,698	942,332
Operating Transfers Out	24,618,288	—	1,541,030	750,000	700,000
Total Other Financing Sources (Uses)	\$73,104,166	\$2,563,392	\$5,177,041	\$(2,435,950)	\$(2,741,091)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$85,684,080	\$7,188,745	\$5,757,123	\$7,253,125	\$4,525,809
Equity, Beginning of Period	\$77,170,122	\$69,647,904	\$35,277,541	\$45,777,104	\$39,003,329
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$162,854,202	\$76,836,649	\$41,034,664	\$53,030,229	\$43,529,138

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Orange Cont'd		Placer		
	Orange County Development Agency Cont'd		Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency
	Agency Total	County Total	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area
Revenues					
Tax Increment	\$35,049,071	\$446,089,794	\$959,258	\$2,352,550	\$5,510,947
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	279,876	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,197,757	35,980,623	143,508	73,019	375,849
Rental Income	—	7,185,736	—	7,920	—
Lease Revenue	—	1,974,386	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	103,840	—	113,883	999,616
Grants from Other Agencies	312,262	3,714,983	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	763,133	13,539,980	—	529	1,353,542
Total Revenues	\$39,322,223	\$508,869,218	\$1,102,766	\$2,547,901	\$8,239,954
Expenditures					
Administrative Costs	\$1,250,423	\$49,784,742	\$181,909	\$830,912	\$1,994,672
Professional Services	688,307	8,182,732	104,695	199,691	343,921
Planning, Survey, and Design	65,872	7,422,197	—	—	—
Real Estate Purchases	—	18,226,886	—	—	—
Acquisition Expense	—	6,788,915	—	—	250,000
Operation of Acquired Property	—	2,451,354	—	—	—
Relocation Costs/Payments	—	1,039,463	—	—	—
Site Clearance Costs	—	1,142,536	—	—	—
Project Improvement/Construction Costs	1,590,568	81,815,364	480,975	275,559	3,601,160
Disposal Costs	—	24,886	—	—	—
Loss on Disposition of Land Held for Resale	—	1,436,600	—	—	—
Decline in Value of Land Held for Resale	58,849	9,077,304	—	—	—
Rehabilitation Costs/Grants	—	8,934,781	—	—	—
Interest Expense	2,609,034	88,849,803	162,686	891,801	1,381,404
Fixed Asset Acquisitions	—	1,877,351	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,700,843	—	—	—
Debt Issuance Costs	—	5,602,597	105,823	—	—
Other Expenditures	12,988,113	92,721,074	283,296	170,180	1,055,241
Debt Principal Payments					
Tax Allocation Bonds	2,535,000	33,700,000	175,000	40,000	545,000
Revenue Bonds	—	2,230,000	—	380,000	—
City/County Loans	—	72,804,679	—	—	291,443
Other Long-Term Debt	—	16,125,149	2,234	—	347,163
Total Expenditures	\$21,786,166	\$514,939,256	\$1,496,618	\$2,788,143	\$9,810,004
Excess of Revenues Over (Under)					
Expenditures	\$17,536,057	\$(6,070,038)	\$(393,852)	\$(240,242)	\$(1,570,050)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	91,351,846	4,805,000	—	3,830,000
Proceeds of Refunding Bonds	—	18,900,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	12,060,000	—	—	—
Advances from City/County	—	78,470,755	—	—	1,708,708
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,828,946	(102,675)	—	—
Tax Increment Transfers In	6,718,071	33,823,805	178,075	—	1,108,907
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,718,071	33,823,805	178,075	—	1,108,907
Operating Transfers In	2,991,030	176,300,649	678,000	1,275,736	—
Operating Transfers Out	2,991,030	176,300,649	678,000	1,275,736	—
Total Other Financing Sources (Uses)	\$—	\$178,491,547	\$4,702,325	\$—	\$5,538,708
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$17,536,057	\$172,421,509	\$4,308,473	\$(240,242)	\$3,968,658
Equity, Beginning of Period	\$120,057,974	\$1,384,436,183	\$1,655,139	\$—	\$15,565,182
Adjustments (Net)	—	(1,824,759)	—	11,197,581	—
Equity, End of Period	\$137,594,031	\$1,555,032,933	\$5,963,612	\$10,957,339	\$19,533,840

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville			Redevelopment Agency of Placer County	
	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area
Revenues					
Tax Increment	\$—	\$5,832,779	\$1,118,331	\$6,951,110	\$1,464,126
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	216,795	556,351	2,911	776,057	249,544
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	649,455	—	649,455	—
Grants from Other Agencies	—	—	—	—	14,880
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,292	32,782	—	57,074	286,576
Total Revenues	\$241,087	\$7,071,367	\$1,121,242	\$8,433,696	\$2,015,126
Expenditures					
Administrative Costs	\$137,044	\$1,809,403	\$279	\$1,946,726	\$281,139
Professional Services	550	10,032	15,884	26,466	—
Planning, Survey, and Design	—	—	—	—	123,188
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	108
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,271,514	—	4,271,514	749,153
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	723,998	102,268	—	826,266	39,506
Interest Expense	3,036	1,895,930	243,648	2,142,614	236,428
Fixed Asset Acquisitions	—	—	—	—	816,164
Subsidies to Low and Moderate Income Housing	—	—	—	—	39,978
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,728,340	261,232	1,989,572	351,939
Debt Principal Payments					
Tax Allocation Bonds	—	440,000	—	440,000	77,696
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	525,000	525,000	—
Other Long-Term Debt	—	—	—	—	35,255
Total Expenditures	\$864,628	\$10,257,487	\$1,046,043	\$12,168,158	\$2,750,554
Excess of Revenues Over (Under)					
Expenditures	\$(623,541)	\$(3,186,120)	\$75,199	\$(3,734,462)	\$(735,428)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,000,000	—	3,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	37,953	710,134	(1,820)	746,267	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,377,575	1,632,276	—	3,009,851	4,006
Operating Transfers Out	449,188	2,338,673	221,990	3,009,851	—
Total Other Financing Sources (Uses)	\$966,340	\$3,003,737	\$(223,810)	\$3,746,267	\$4,006
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$342,799	\$(182,383)	\$(148,611)	\$11,805	\$(731,422)
Equity, Beginning of Period	\$2,650,369	\$23,559,135	\$(1,854,514)	\$24,354,990	\$3,934,415
Adjustments (Net)	(106,699)	2,956,699	—	2,850,000	2,114,445
Equity, End of Period	\$2,886,469	\$26,333,451	\$(2,003,125)	\$27,216,795	\$5,317,438

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Placer Cont'd				Riverside
	Redevelopment Agency of Placer County Cont'd				March Joint Powers Redevelopment Agency
	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total	March Air Force Base Redevelopment Project
Revenues					
Tax Increment	\$6,650,384	\$2,605,185	\$10,719,695	\$26,493,560	\$6,635,673
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	654,559	146,900	1,051,003	2,419,436	104,948
Rental Income	246,747	—	246,747	254,667	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,762,954	323,329
Grants from Other Agencies	65,203	—	80,083	80,083	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	103,589	131,471	521,636	1,932,781	—
Total Revenues	\$7,720,482	\$2,883,556	\$12,619,164	\$32,943,481	\$7,063,950
Expenditures					
Administrative Costs	\$839,637	\$314,881	\$1,435,657	\$6,389,876	\$737,742
Professional Services	—	—	—	674,773	136,293
Planning, Survey, and Design	343,469	52,390	519,047	519,047	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	250,000	—
Operation of Acquired Property	324,128	—	324,236	324,236	—
Relocation Costs/Payments	28,833	—	28,833	28,833	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,712,998	2,508,564	4,970,715	13,599,923	2,602,074
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	44,012	197,333	280,851	1,107,117	—
Interest Expense	942,503	82,366	1,261,297	5,839,802	113,800
Fixed Asset Acquisitions	1,255,390	—	2,071,554	2,071,554	—
Subsidies to Low and Moderate Income Housing	41,849	283,174	365,001	365,001	—
Debt Issuance Costs	—	—	—	105,823	—
Other Expenditures	1,897,040	611,341	2,860,320	6,358,609	2,818,004
Debt Principal Payments					
Tax Allocation Bonds	328,448	18,856	425,000	1,625,000	—
Revenue Bonds	—	—	—	380,000	—
City/County Loans	—	—	—	816,443	—
Other Long-Term Debt	7,270	—	42,525	391,922	—
Total Expenditures	\$7,765,577	\$4,068,905	\$14,585,036	\$40,847,959	\$6,407,913
Excess of Revenues Over (Under)					
Expenditures	\$(45,095)	\$(1,185,349)	\$(1,965,872)	\$(7,904,478)	\$656,037
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	8,635,000	850,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,708,708	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	643,592	—
Tax Increment Transfers In	—	—	—	1,286,982	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,286,982	—
Operating Transfers In	—	—	4,006	4,967,593	850,000
Operating Transfers Out	4,006	—	4,006	4,967,593	850,000
Total Other Financing Sources (Uses)	\$(4,006)	\$—	\$—	\$13,987,300	\$850,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(49,101)	\$(1,185,349)	\$(1,965,872)	\$6,082,822	\$1,506,037
Equity, Beginning of Period	\$21,689,083	\$5,510,343	\$31,133,841	\$72,709,152	\$10,489,245
Adjustments (Net)	(1,520,150)	(594,295)	—	14,047,581	—
Equity, End of Period	\$20,119,832	\$3,730,699	\$29,167,969	\$92,839,555	\$11,995,282

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Riverside Cont'd					
	Community Redevelopment Agency of the City of Banning		Beaumont Redevelopment Agency	Blythe Redevelopment Agency	
	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total	Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	\$—	\$6,081,802	\$6,081,802	\$4,259,493	\$4,678,956
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	479,417	479,417	92,217	313,270
Rental Income	—	—	—	—	—
Lease Revenue	—	495,383	495,383	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	18,343	18,343	—	373
Total Revenues	\$—	\$7,074,945	\$7,074,945	\$4,351,710	\$4,992,599
Expenditures					
Administrative Costs	\$—	\$2,159,987	\$2,159,987	\$1,400,000	\$120,885
Professional Services	—	197,518	197,518	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,402,514	3,402,514	2,738,382	3,592,683
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,100,693	2,100,693	1,763,727	1,868,223
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	324,598
Other Expenditures	—	1,049,345	1,049,345	850,241	789,950
Debt Principal Payments					
Tax Allocation Bonds	—	390,000	390,000	—	590,000
Revenue Bonds	—	265,000	265,000	—	—
City/County Loans	—	65,542	65,542	2,030,000	10,249
Other Long-Term Debt	—	14,939	14,939	—	6,274
Total Expenditures	\$—	\$9,645,538	\$9,645,538	\$8,782,350	\$7,302,862
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(2,570,593)	\$(2,570,593)	\$(4,430,640)	\$(2,310,263)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	200,000	200,000	—	4,575,001
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,620,127	—
Sale of Fixed Assets	—	—	—	—	(4,624)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,780,005)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,749,659	3,749,659	20,127	760,639
Operating Transfers Out	—	3,749,659	3,749,659	20,127	760,639
Total Other Financing Sources (Uses)	\$—	\$200,000	\$200,000	\$2,620,127	\$2,790,372
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(2,370,593)	\$(2,370,593)	\$(1,810,513)	\$480,109
Equity, Beginning of Period	\$—	\$37,461,446	\$37,461,446	\$4,161,603	\$22,124,566
Adjustments (Net)	—	6,971,282	6,971,282	—	—
Equity, End of Period	\$—	\$42,062,135	\$42,062,135	\$2,351,090	\$22,604,675

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Riverside Cont'd					
	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency	Redevelopment Agency of the City of Coachella
	Project Area No 1	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area	Project Area No. 1
Revenues					
Tax Increment	\$231,271	\$591,710	\$822,981	\$27,482,331	\$707,537
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,979	49,033	85,012	2,539,166	43,812
Rental Income	—	—	—	354,356	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	14,742	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	534,537	57,348
Total Revenues	\$267,250	\$640,743	\$907,993	\$30,925,132	\$808,697
Expenditures					
Administrative Costs	\$139,839	\$215,254	\$355,093	\$3,026,532	\$292,921
Professional Services	—	250,000	250,000	1,011,854	140,308
Planning, Survey, and Design	—	50,000	50,000	17,142	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	14,224	—
Operation of Acquired Property	—	—	—	285,779	—
Relocation Costs/Payments	—	—	—	481,594	—
Site Clearance Costs	—	—	—	24,364	—
Project Improvement/Construction Costs	—	—	—	5,590,791	493
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	77,356	—
Interest Expense	111,304	191,483	302,787	10,756,158	167,304
Fixed Asset Acquisitions	—	—	—	170,219	—
Subsidies to Low and Moderate Income Housing	—	—	—	215,311	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	88,553	250,376	338,929	16,613,154	167,633
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	3,690,000	107,912
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$339,696	\$957,113	\$1,296,809	\$41,974,478	\$876,571
Excess of Revenues Over (Under)					
Expenditures	\$(72,446)	\$(316,370)	\$(388,816)	\$(11,049,346)	\$(67,874)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(40,061)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	111,304	191,483	302,787	5,417,105	1,031,219
Operating Transfers Out	111,304	191,483	302,787	5,417,105	763,846
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$227,312
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(72,446)	\$(316,370)	\$(388,816)	\$(11,049,346)	\$159,438
Equity, Beginning of Period	\$2,243,699	\$2,799,600	\$5,043,299	\$189,635,786	\$2,033,865
Adjustments (Net)	—	—	—	—	3,803
Equity, End of Period	\$2,171,253	\$2,483,230	\$4,654,483	\$178,586,440	\$2,197,106

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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. 2	Project Area No. 3	Project Area No. 4	Agency Total	Land Disposition Proceeds Fund
Revenues					
Tax Increment	\$1,571,252	\$2,023,480	\$4,472,757	\$8,775,026	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	73,657	115,455	135,551	368,475	43,331
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	380,285
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	250,863	170,064	188,663	666,938	115
Total Revenues	\$1,895,772	\$2,308,999	\$4,796,971	\$9,810,439	\$423,731
Expenditures					
Administrative Costs	\$626,815	\$853,718	\$1,392,681	\$3,166,135	\$—
Professional Services	401,157	408,550	764,580	1,714,595	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	96,719
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,017	1,461	1,620	4,591	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	336,679	672,019	665,821	1,841,823	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	286,279	525,954	1,222,943	2,202,809	—
Debt Principal Payments					
Tax Allocation Bonds	180,193	345,985	300,912	935,002	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,832,140	\$2,807,687	\$4,348,557	\$9,864,955	\$96,719
Excess of Revenues Over (Under)					
Expenditures	\$63,632	\$(498,688)	\$448,414	\$(54,516)	\$327,012
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)	(341,893)	(2,600,652)	(1,167,127)	(4,149,733)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	816,340	2,002,121	1,330,403	5,180,083	—
Operating Transfers Out	743,502	1,250,764	2,421,971	5,180,083	—
Total Other Financing Sources (Uses)	\$269,055	\$(1,849,295)	\$(2,258,695)	\$(4,149,733)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$205,423	\$(2,347,983)	\$(1,810,281)	\$(4,204,249)	\$327,012
Equity, Beginning of Period	\$5,682,658	\$10,717,772	\$19,624,742	\$38,059,037	\$460,361
Adjustments (Net)	7,848	11,274	12,504	35,429	—
Equity, End of Period	\$5,485,083	\$8,381,063	\$17,826,965	\$33,890,217	\$787,373

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Riverside Cont'd					
Redevelopment					
Agency of the City of					
Corona Cont'd					
	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Merged Project Areas	Project Area A
Revenues					
Tax Increment	\$—	\$—	\$—	\$23,624,583	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	764,061	—	—	1,056,373	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	15,197	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	441,312	—	—	2,481,942	—
Total Revenues	\$1,205,373	\$—	\$—	\$27,178,095	\$—
Expenditures					
Administrative Costs	\$675,420	\$—	\$—	\$3,343,542	\$—
Professional Services	137,782	—	—	247,724	—
Planning, Survey, and Design	—	—	—	258,920	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	102,406	—
Relocation Costs/Payments	—	—	—	64,004	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,182,124	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	472,252	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	45,000	—	—	—	—
Interest Expense	451,580	—	—	3,979,310	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,599,780	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	67,065	—	—	10,641,923	—
Debt Principal Payments					
Tax Allocation Bonds	330,000	—	—	2,310,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	402,680	—	—	23,926	—
Other Long-Term Debt	—	—	—	6,510,433	—
Total Expenditures	\$3,709,307	\$—	\$—	\$29,136,564	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(2,503,934)	\$—	\$—	\$(1,958,469)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	5,167,326	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	12,636,799	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	899,912	—	—	6,261,707	—
Operating Transfers Out	899,912	1,043,854	—	5,217,853	—
Total Other Financing Sources (Uses)	\$—	\$(1,043,854)	\$—	\$18,847,979	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,503,934)	\$(1,043,854)	\$—	\$16,889,510	\$—
Equity, Beginning of Period	\$8,254,489	\$1,184,731	\$—	\$—	\$65,780,598
Adjustments (Net)	—	(140,877)	—	65,921,475	(65,780,598)
Equity, End of Period	\$5,750,555	\$—	\$—	\$82,810,985	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency	Hemet Redevelopment Agency	
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Revenues					
Tax Increment	\$3,848,958	\$27,473,541	\$9,712,845	\$2,049,132	\$930,667
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,450	2,024,215	950,025	52,596	13,916
Rental Income	—	—	—	—	3,540
Lease Revenue	—	395,482	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	450	2,923,819	47,746	—	—
Total Revenues	\$4,009,858	\$32,817,057	\$10,710,616	\$2,101,728	\$948,123
Expenditures					
Administrative Costs	\$515,452	\$4,534,414	\$6,500,880	\$228	\$62,546
Professional Services	4,319	389,825	—	—	11,471
Planning, Survey, and Design	—	258,920	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	199,125	—	—	—
Relocation Costs/Payments	—	64,004	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,395,710	4,577,834	15,221,468	2,149	20,852
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	472,252	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	45,000	—	—	—
Interest Expense	981,484	5,412,374	2,158,108	137,906	89,004
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,599,780	—	409,826	186,167
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	803,940	11,512,928	3,088,255	576,081	184,342
Debt Principal Payments					
Tax Allocation Bonds	495,000	3,135,000	395,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	43,618	470,224	—	2,105,482	1,483,408
Other Long-Term Debt	—	6,510,433	—	—	—
Total Expenditures	\$6,239,523	\$39,182,113	\$27,363,711	\$3,231,672	\$2,037,790
Excess of Revenues Over (Under)					
Expenditures	\$(2,229,665)	\$(6,365,056)	\$(16,653,095)	\$(1,129,944)	\$(1,089,667)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,167,326	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	12,636,799	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,691,860	10,853,479	4,648,722	620,000	81,128
Operating Transfers Out	3,691,860	10,853,479	4,648,722	620,000	81,128
Total Other Financing Sources (Uses)	\$—	\$17,804,125	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,229,665)	\$11,439,069	\$(16,653,095)	\$(1,129,944)	\$(1,089,667)
Equity, Beginning of Period	\$8,544,801	\$84,224,980	\$54,363,942	\$3,314,208	\$763,862
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,315,136	\$95,664,049	\$37,710,847	\$2,184,264	\$(325,805)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$11,675,890	\$14,655,689	\$38,562,361	\$13,259,366	\$7,546,154
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	416,811	483,323	495,083	923,826	247,138
Rental Income	—	3,540	—	596,580	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	4,341,639	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	258,750	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	391,587	391,587	7,162,591	143,689	9,480
Total Revenues	\$12,484,288	\$15,534,139	\$50,820,424	\$14,923,461	\$7,802,772
Expenditures					
Administrative Costs	\$1,540,605	\$1,603,379	\$3,684,884	\$—	\$—
Professional Services	245,920	257,391	30,765	—	342,960
Planning, Survey, and Design	159,549	159,549	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	327,666	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	23,001	12,403,311	7,926,566	936,746
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	81,137	81,137	—	—	—
Interest Expense	722,415	949,325	8,855,157	3,601,027	1,416,045
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	595,993	—	1,214,122	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,757,419	6,517,842	22,599,019	5,081,874	2,362,869
Debt Principal Payments					
Tax Allocation Bonds	360,000	360,000	3,720,000	250,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,588,890	5,371,317	393,682	64,811
Other Long-Term Debt	—	—	—	45,000	606,247
Total Expenditures	\$8,867,045	\$14,136,507	\$56,992,119	\$18,512,271	\$5,729,678
Excess of Revenues Over (Under)					
Expenditures	\$3,617,243	\$1,397,632	\$(6,171,695)	\$(3,588,810)	\$2,073,094
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,852,195	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(44,393)	—	—
Tax Increment Transfers In	—	—	7,712,472	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	7,712,472	—	—
Operating Transfers In	881,748	1,582,876	6,538,351	12,319,930	1,512,486
Operating Transfers Out	881,748	1,582,876	6,538,351	12,319,930	1,512,486
Total Other Financing Sources (Uses)	\$—	\$—	\$2,807,802	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,617,243	\$1,397,632	\$(3,363,893)	\$(3,588,810)	\$2,073,094
Equity, Beginning of Period	\$13,981,753	\$18,059,823	\$21,813,289	\$95,878,818	\$11,833,062
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,598,996	\$19,457,455	\$18,449,396	\$92,290,008	\$13,906,156

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$13,184,857	\$4,161,401	\$24,892,412	\$50,649,225	\$28,479,642
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	418,600	79,082	744,820	1,002,951	649,030
Rental Income	—	—	—	240,591	453,920
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	9,480	91,633	56,617
Total Revenues	\$13,603,457	\$4,240,483	\$25,646,712	\$51,984,400	\$29,639,209
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$584,073	\$245,811
Professional Services	1,429,513	488,207	2,260,680	1,882,921	1,192,466
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	351,839
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	889,490	348,404	2,174,640	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	213,370	—
Interest Expense	1,809,613	332,747	3,558,405	11,176,463	3,332,644
Fixed Asset Acquisitions	—	—	—	14,691,455	6,769,467
Subsidies to Low and Moderate Income Housing	—	—	—	1,397,403	698,597
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,495,507	1,788,946	9,647,322	23,298,456	19,236,002
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,960,000	115,000
Revenue Bonds	—	—	—	1,082,050	532,950
City/County Loans	111,104	34,032	209,947	—	—
Other Long-Term Debt	803,332	141,797	1,551,376	785,969	224,715
Total Expenditures	\$10,538,559	\$3,134,133	\$19,402,370	\$58,072,160	\$32,699,491
Excess of Revenues Over (Under)					
Expenditures	\$3,064,898	\$1,106,350	\$6,244,342	\$(6,087,760)	\$(3,060,282)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,332,752
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	139,434	54,266	1,706,186	9,444,519	2,261,254
Operating Transfers Out	139,434	54,266	1,706,186	9,752,175	1,953,598
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(307,656)	\$2,640,408
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,064,898	\$1,106,350	\$6,244,342	\$(6,395,416)	\$(419,874)
Equity, Beginning of Period	\$29,420,187	\$(8,315,966)	\$32,937,283	\$78,292,341	\$40,211,092
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$32,485,085	\$(7,209,616)	\$39,181,625	\$71,896,925	\$39,791,218

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$79,128,867	\$23,775,956	\$8,571,841	\$15,888,548	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	862,963	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,651,981	2,314,780	1,205,349	1,273,263	1,405,318
Rental Income	694,511	—	—	—	4,886,325
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	148,250	565,990	353,561	1,347,175	101,309
Total Revenues	\$81,623,609	\$27,519,689	\$10,130,751	\$18,508,986	\$6,392,952
Expenditures					
Administrative Costs	\$829,884	\$1,692,986	\$858,471	\$1,726,909	\$733,213
Professional Services	3,075,387	77,125	215,851	505,688	1,147,668
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	519,260	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	351,839	—	—	—	5,669,694
Relocation Costs/Payments	—	—	—	—	119,320
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,866,730	3,595,115	11,375,154	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	213,370	—	—	—	—
Interest Expense	14,509,107	2,969,148	2,538,286	4,032,410	—
Fixed Asset Acquisitions	21,460,922	—	—	—	6,151,635
Subsidies to Low and Moderate Income Housing	2,096,000	—	—	—	—
Debt Issuance Costs	—	—	—	425,240	—
Other Expenditures	42,534,458	12,525,495	1,714,368	7,147,710	—
Debt Principal Payments					
Tax Allocation Bonds	3,075,000	770,000	720,000	2,205,000	—
Revenue Bonds	1,615,000	—	—	—	—
City/County Loans	—	749,981	469,169	170,181	—
Other Long-Term Debt	1,010,684	394,359	—	—	—
Total Expenditures	\$90,771,651	\$23,565,084	\$10,111,260	\$27,588,292	\$13,821,530
Excess of Revenues Over (Under)					
Expenditures	\$(9,148,042)	\$3,954,605	\$19,491	\$(9,079,306)	\$(7,428,578)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,332,752	—	—	12,200,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,277,726)	—	(4,120,873)	—
Tax Increment Transfers In	—	—	—	—	18,235,620
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,705,773	—	3,826,614	3,745,423	2,853,651
Operating Transfers Out	11,705,773	—	3,826,614	3,745,423	11,933,629
Total Other Financing Sources (Uses)	\$2,332,752	\$(2,277,726)	\$—	\$8,079,127	\$9,155,642
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,815,290)	\$1,676,879	\$19,491	\$(1,000,179)	\$1,727,064
Equity, Beginning of Period	\$118,503,433	\$95,665,528	\$51,828,513	\$59,871,363	\$73,454,802
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$111,688,143	\$97,342,407	\$51,848,004	\$58,871,184	\$75,181,866

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$—	\$52,796,533	\$19,718,310	\$4,750,525	\$13,912,730
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,413	1,209,926	459,380	282,901	416,321
Rental Income	—	82,496	—	—	81,658
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	626,965	—	—	480,055
Total Revenues	\$115,413	\$54,715,920	\$20,177,690	\$5,033,426	\$14,890,764
Expenditures					
Administrative Costs	\$—	\$2,778,647	\$183,393	\$42,288	\$127,299
Professional Services	—	1,375,326	387,521	102,296	322,123
Planning, Survey, and Design	—	—	—	—	21,238
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,522,971	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	18,526,848	412,170	349,418	—	—
Fixed Asset Acquisitions	—	2,935,237	885,344	18,636	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	21,421,751	7,665,640	2,214,110	7,784,441
Debt Principal Payments					
Tax Allocation Bonds	12,610,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	122,707	—	—
Total Expenditures	\$31,136,848	\$31,446,102	\$9,594,023	\$2,377,330	\$8,255,101
Excess of Revenues Over (Under)					
Expenditures	\$(31,021,435)	\$23,269,818	\$10,583,667	\$2,656,096	\$6,635,663
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	—	10,559,307	3,943,662	950,105	2,782,546
Operating Transfers In	36,143,959	3,375,246	598,147	60,744	307,177
Operating Transfers Out	2,161	21,582,152	5,968,532	998,621	2,853,829
Total Other Financing Sources (Uses)	\$36,141,798	\$(28,766,213)	\$(9,314,047)	\$(1,887,982)	\$(5,329,198)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,120,363	\$(5,496,395)	\$1,269,620	\$768,114	\$1,306,465
Equity, Beginning of Period	\$12,117,089	\$64,452,519	\$52,489,557	\$22,747,157	\$29,429,546
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,237,452	\$58,956,124	\$53,759,177	\$23,515,271	\$30,736,011

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$91,178,098	\$—	\$11,798,639	\$7,244,258	\$19,042,897
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,889,259	259,116	599,072	123,205	981,393
Rental Income	5,050,479	—	93,068	42,167	135,235
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,208,329	102,599	546,420	308,023	957,042
Total Revenues	\$101,326,165	\$361,715	\$13,037,199	\$7,717,653	\$21,116,567
Expenditures					
Administrative Costs	\$3,864,840	\$348,376	\$667,869	\$331,869	\$1,348,114
Professional Services	3,334,934	—	—	—	—
Planning, Survey, and Design	21,238	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,522,971	—	—	—	—
Operation of Acquired Property	5,669,694	—	—	—	—
Relocation Costs/Payments	119,320	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	170,188	1,345,343	708,282	2,223,813
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	19,288,436	224,000	3,336,199	5,510,636	9,070,835
Fixed Asset Acquisitions	9,990,852	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	39,085,942	—	4,168,422	3,382,024	7,550,446
Debt Principal Payments					
Tax Allocation Bonds	12,610,000	235,000	395,000	150,000	780,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	5,071,785	585,011	5,656,796
Other Long-Term Debt	122,707	—	—	259,891	259,891
Total Expenditures	\$96,630,934	\$977,564	\$14,984,618	\$10,927,713	\$26,889,895
Excess of Revenues Over (Under)					
Expenditures	\$4,695,231	\$(615,849)	\$(1,947,419)	\$(3,210,060)	\$(5,773,328)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,466,785	545,000	2,011,785
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	18,235,620	3,801,349	—	—	3,801,349
Tax Increment Transfers to Low and Moderate Income Housing Fund	18,235,620	—	3,801,209	140	3,801,349
Operating Transfers In	43,338,924	—	4,533,838	1,371,752	5,905,590
Operating Transfers Out	43,338,924	—	4,533,838	1,371,752	5,905,590
Total Other Financing Sources (Uses)	\$—	\$3,801,349	\$(2,334,424)	\$544,860	\$2,011,785
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,695,231	\$3,185,500	\$(4,281,843)	\$(2,665,200)	\$(3,761,543)
Equity, Beginning of Period	\$254,690,670	\$14,359,672	\$27,371,140	\$8,039,930	\$49,770,742
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$259,385,901	\$17,545,172	\$23,089,297	\$5,374,730	\$46,009,199

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$4,374,060	\$2,968,523	\$6,755,214	\$14,097,797	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,668	191,155	468,131	714,954	910,452
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	69,311	—	—	69,311	63,819
Total Revenues	\$4,499,039	\$3,159,678	\$7,223,345	\$14,882,062	\$974,271
Expenditures					
Administrative Costs	\$690,612	\$151,726	\$276,919	\$1,119,257	\$—
Professional Services	233,652	82,904	73,708	390,264	122,176
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,121,173	5,106	164,654	1,290,933	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,718,104	411,132	636,483	2,765,719	1,411,106
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	8,000	296,123	478,340	782,463	—
Other Expenditures	1,758,213	1,363,744	3,717,464	6,839,421	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,105,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	317,055	264,064	178,340	759,459	—
Total Expenditures	\$5,846,809	\$2,574,799	\$5,525,908	\$13,947,516	\$2,638,282
Excess of Revenues Over (Under)					
Expenditures	\$(1,347,770)	\$584,879	\$1,697,437	\$934,546	\$(1,664,011)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	218,500	4,418,952	7,605,000	12,242,452	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(26,216)	(47,416)	(139,023)	(212,655)	(8,544,247)
Tax Increment Transfers In	—	—	—	—	7,114,365
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	719,281	316,721	291,302	1,327,304	—
Operating Transfers Out	694,702	290,016	342,586	1,327,304	—
Total Other Financing Sources (Uses)	\$216,863	\$4,398,241	\$7,414,693	\$12,029,797	\$(1,429,882)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,130,907)	\$4,983,120	\$9,112,130	\$12,964,343	\$(3,093,893)
Equity, Beginning of Period	\$9,417,884	\$13,758,561	\$30,131,089	\$53,307,534	\$31,840,221
Adjustments (Net)	(517,546)	—	—	(517,546)	—
Equity, End of Period	\$7,769,431	\$18,741,681	\$39,243,219	\$65,754,331	\$28,746,328

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$28,713,115	\$20,071,825	\$48,784,940	\$5,538,426	\$3,641,198
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,850,202	361,240	3,121,894	634,029	721,304
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	639,520	87,243	790,582	85,032	8,447
Total Revenues	\$31,202,837	\$20,520,308	\$52,697,416	\$6,257,487	\$4,370,949
Expenditures					
Administrative Costs	\$27,719	\$1,865,563	\$1,893,282	\$1,087,110	\$839,063
Professional Services	343,385	236,376	701,937	123,433	66,141
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	899	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	415	—
Site Clearance Costs	—	—	—	10,500	—
Project Improvement/Construction Costs	3,667,527	3,084,560	6,752,087	1,075,844	1,890,740
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,464,470	1,912,085	7,787,661	1,501,885	1,396,824
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	18,629,085	9,918,262	28,547,347	1,058,485	556,177
Debt Principal Payments					
Tax Allocation Bonds	2,480,000	1,785,000	5,370,000	499,007	880,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	933	1,847
Other Long-Term Debt	—	—	—	7,196	17,739
Total Expenditures	\$29,612,186	\$18,801,846	\$51,052,314	\$5,365,707	\$5,648,531
Excess of Revenues Over (Under)					
Expenditures	\$1,590,651	\$1,718,462	\$1,645,102	\$891,780	\$(1,277,582)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	22,040,000	—	22,040,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	652,906	—	652,906	—	—
Advances from City/County	—	—	—	55,703	35,448
Sale of Fixed Assets	—	—	—	(1,020,783)	—
Miscellaneous/Other Financing Sources (Uses)	(17,011)	117,683	(8,443,575)	(61,577)	(39,185)
Tax Increment Transfers In	—	—	7,114,365	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,100,000	4,014,365	7,114,365	—	—
Operating Transfers In	6,439,857	1,215,328	7,655,185	3,527,931	1,764,302
Operating Transfers Out	6,439,857	1,215,328	7,655,185	5,340,470	2,164,690
Total Other Financing Sources (Uses)	\$18,270,083	\$(3,896,682)	\$12,943,519	\$(2,839,196)	\$(404,125)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$19,860,734	\$(2,178,220)	\$14,588,621	\$(1,947,416)	\$(1,681,707)
Equity, Beginning of Period	\$39,568,855	\$9,475,425	\$80,884,501	\$28,141,683	\$23,276,996
Adjustments (Net)	6,482	6,482	12,964	—	—
Equity, End of Period	\$59,436,071	\$7,303,687	\$95,486,086	\$26,194,267	\$21,595,289

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$12,898,378	\$140,867	\$8,896,170	\$17,949,464	\$3,261,115
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	959,168	35,233	752,023	2,515,682	320,292
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	37,358	—	57,788	—	—
Grants from Other Agencies	1,073,335	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,445,196	565	68,400	37,294	26,520
Total Revenues	\$17,413,435	\$176,665	\$9,774,381	\$20,502,440	\$3,607,927
Expenditures					
Administrative Costs	\$2,151,814	\$2,609	\$1,631,645	\$4,975,246	\$610,345
Professional Services	947,426	1,925	141,974	150,269	54,394
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	747,593	—	845,907	253,648	127,513
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	316,365	—	—	295,099	2,658
Site Clearance Costs	8,812	—	—	117,983	140
Project Improvement/Construction Costs	3,100,104	—	3,798,588	7,939,674	517,760
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,275,546	13,833	1,154,900	2,315,628	1,058,476
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,338,793	—	1,645,849	3,309,980	587,508
Debt Principal Payments					
Tax Allocation Bonds	1,598,514	—	390,000	705,000	307,159
Revenue Bonds	890,000	10,000	—	—	—
City/County Loans	275,930	—	159	—	556
Other Long-Term Debt	283,796	581	—	—	4,779
Total Expenditures	\$20,934,693	\$28,948	\$9,609,022	\$20,062,527	\$3,271,288
Excess of Revenues Over (Under)					
Expenditures	\$(3,521,258)	\$147,717	\$165,359	\$439,913	\$336,639
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	635,826	—	106,343	207,622	30,384
Sale of Fixed Assets	(4,585,458)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(117,556)	(229,514)	(33,587)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,536,828	—	4,898,565	13,522,274	1,868,745
Operating Transfers Out	7,585,983	—	6,613,177	14,222,274	1,868,745
Total Other Financing Sources (Uses)	\$1,001,213	\$—	\$(1,725,825)	\$(721,892)	\$(3,203)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,520,045)	\$147,717	\$(1,560,466)	\$(281,979)	\$333,436
Equity, Beginning of Period	\$56,982,099	\$508,508	\$29,016,107	\$72,035,158	\$19,750,241
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$54,462,054	\$656,225	\$27,455,641	\$71,753,179	\$20,083,677

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto		
	Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area
Revenues					
Tax Increment	\$—	\$13,157,179	\$65,482,797	\$6,046,848	\$520,997
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,900	1,388,138	7,337,769	152,612	41,818
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	4,946	100,092	—	—
Grants from Other Agencies	—	4,865	1,078,200	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	40,561	2,712,015	43,033	—
Total Revenues	\$11,900	\$14,595,689	\$76,710,873	\$6,242,493	\$562,815
Expenditures					
Administrative Costs	\$—	\$1,902,822	\$13,200,654	\$1,406,880	\$100,854
Professional Services	—	184,391	1,669,953	103,885	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,037,701	3,012,362	—	—
Acquisition Expense	—	—	899	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	376,338	990,875	—	—
Site Clearance Costs	—	30,431	167,866	—	—
Project Improvement/Construction Costs	—	7,178,071	25,500,781	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,729,536	15,446,628	382,438	15,708
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	6,813,289	19,310,081	2,262,766	50,560
Debt Principal Payments					
Tax Allocation Bonds	—	840,320	5,220,000	195,000	45,000
Revenue Bonds	—	—	900,000	—	—
City/County Loans	—	4,289	283,714	—	—
Other Long-Term Debt	—	111,753	425,844	1,270	—
Total Expenditures	\$—	\$21,208,941	\$86,129,657	\$4,352,239	\$212,122
Excess of Revenues Over (Under)					
Expenditures	\$11,900	\$(6,613,252)	\$(9,418,784)	\$1,890,254	\$350,693
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	70,895	1,142,221	—	—
Sale of Fixed Assets	—	(427,770)	(6,034,011)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(78,371)	(559,790)	(1,952,810)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	8,926,393	47,045,038	700,000	—
Operating Transfers Out	—	9,249,699	47,045,038	700,000	—
Total Other Financing Sources (Uses)	\$—	\$(758,552)	\$(5,451,580)	\$(1,952,810)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$11,900	\$(7,371,804)	\$(14,870,364)	\$(62,556)	\$350,693
Equity, Beginning of Period	\$410,488	\$38,733,164	\$268,854,444	\$9,468,044	\$1,140,792
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$422,388	\$31,361,360	\$253,984,080	\$9,405,488	\$1,491,485

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$6,567,845	\$20,315,017	\$26,465,086	\$19,899,230	\$37,232,126
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	194,430	1,122,144	2,856,858	2,139,934	3,079,410
Rental Income	—	142,800	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	316,185	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	43,033	34,853	7,493,045	223,264	17,120,856
Total Revenues	\$6,805,308	\$21,930,999	\$36,814,989	\$22,262,428	\$57,432,392
Expenditures					
Administrative Costs	\$1,507,734	\$1,366,303	\$2,998,365	\$2,608,654	\$4,572,936
Professional Services	103,885	124,066	184,200	149,540	283,682
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	10,000	—	—	—
Acquisition Expense	—	11,000,000	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	13,560,440	31,682,400	6,534,202	33,044,815
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	398,146	3,163,871	6,350,762	3,862,147	12,515,306
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	200,494	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,313,326	11,506,378	7,164,810	3,146,850	6,873,515
Debt Principal Payments					
Tax Allocation Bonds	240,000	680,000	233,966	170,175	2,401,898
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	186,154	593,413	461,734
Other Long-Term Debt	1,270	—	1,970,000	1,200,000	2,225,000
Total Expenditures	\$4,564,361	\$41,611,552	\$50,770,657	\$18,264,981	\$62,378,886
Excess of Revenues Over (Under)					
Expenditures	\$2,240,947	\$(19,680,553)	\$(13,955,668)	\$3,997,447	\$(4,946,494)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	84,950	—	—	—
Sale of Fixed Assets	—	—	—	(1,255,461)	(722,460)
Miscellaneous/Other Financing Sources (Uses)	(1,952,810)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	700,000	525,000	7,326,846	2,756,727	14,616,960
Operating Transfers Out	700,000	525,000	7,326,846	2,474,920	14,616,961
Total Other Financing Sources (Uses)	\$(1,952,810)	\$84,950	\$—	\$(973,654)	\$(722,461)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$288,137	\$(19,595,603)	\$(13,955,668)	\$3,023,793	\$(5,668,955)
Equity, Beginning of Period	\$10,608,836	\$57,156,583	\$130,917,287	\$91,008,703	\$174,454,881
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,896,973	\$37,560,980	\$116,961,619	\$94,032,496	\$168,785,926

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$6,490,822	\$10,353,700	\$100,440,964	\$680,568,043	\$2,967,249
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	862,963	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	668,698	1,873,842	10,618,742	44,029,755	407,642
Rental Income	—	—	—	6,977,501	29,380
Lease Revenue	—	—	—	890,865	—
Sale of Real Estate	—	—	—	4,657,824	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	423,421	—
Grants from Other Agencies	—	—	—	1,351,692	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	321,498	711,453	25,870,116	45,999,360	—
Total Revenues	\$7,481,018	\$12,938,995	\$136,929,822	\$785,761,424	\$3,404,271
Expenditures					
Administrative Costs	\$659,534	\$1,270,950	\$12,110,439	\$68,808,804	\$510,953
Professional Services	43,667	77,339	738,428	17,186,439	159,310
Planning, Survey, and Design	—	—	—	506,849	—
Real Estate Purchases	—	—	—	3,541,622	—
Acquisition Expense	—	—	—	13,538,094	26,623
Operation of Acquired Property	—	—	—	6,834,103	10,056
Relocation Costs/Payments	—	—	—	1,655,793	—
Site Clearance Costs	—	—	—	192,230	—
Project Improvement/Construction Costs	7,666,714	8,146,823	87,074,954	215,497,862	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	472,252	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	416,863	197,050
Interest Expense	1,801,795	3,854,383	28,384,393	153,636,247	546,900
Fixed Asset Acquisitions	—	—	—	31,621,993	—
Subsidies to Low and Moderate Income Housing	—	—	—	5,921,700	—
Debt Issuance Costs	—	—	—	1,532,301	—
Other Expenditures	1,960,230	1,643,425	20,788,830	282,973,474	596,548
Debt Principal Payments					
Tax Allocation Bonds	187,535	126,426	3,120,000	48,255,002	—
Revenue Bonds	—	—	—	2,780,000	—
City/County Loans	29,648	39,146	1,310,095	20,779,787	—
Other Long-Term Debt	485,000	1,200,000	7,080,000	18,182,236	—
Total Expenditures	\$12,834,123	\$16,358,492	\$160,607,139	\$894,333,651	\$2,047,440
Excess of Revenues Over (Under)					
Expenditures	\$(5,353,105)	\$(3,419,497)	\$(23,677,317)	\$(108,572,227)	\$1,356,831
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	59,607,531	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	652,906	—
Advances from City/County	—	—	—	8,711,278	7,355,000
Sale of Fixed Assets	—	—	(1,977,921)	(8,016,556)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(10,904,761)	—
Tax Increment Transfers In	—	—	—	36,863,806	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	36,863,806	—
Operating Transfers In	1,663,026	1,542,030	27,905,589	207,610,384	—
Operating Transfers Out	1,663,026	1,823,836	27,905,589	207,610,384	—
Total Other Financing Sources (Uses)	\$—	\$(281,806)	\$(1,977,921)	\$48,744,586	\$7,355,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,353,105)	\$(3,701,303)	\$(25,655,238)	\$(59,827,641)	\$8,711,831
Equity, Beginning of Period	\$32,604,116	\$71,305,733	\$500,290,720	\$2,215,685,984	\$5,371,438
Adjustments (Net)	—	—	—	6,502,129	—
Equity, End of Period	\$27,251,011	\$67,604,430	\$474,635,482	\$2,162,360,472	\$14,083,269

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$7,807,072	\$2,953,108	\$470,825	\$2,707,811	\$1,143,613
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,722	115,392	1,602	36,098	211,168
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	282,332	31,773	144	—	—
Total Revenues	\$8,340,126	\$3,100,273	\$472,571	\$2,743,909	\$1,354,781
Expenditures					
Administrative Costs	\$1,052,223	\$650,189	\$38,804	\$176,822	\$218,861
Professional Services	253,497	159,996	76,600	315,968	156
Planning, Survey, and Design	—	—	25,650	—	—
Real Estate Purchases	—	—	—	—	285,500
Acquisition Expense	—	—	—	—	27,278
Operation of Acquired Property	—	—	—	—	65,190
Relocation Costs/Payments	—	—	—	—	12,588
Site Clearance Costs	—	—	—	—	16,584
Project Improvement/Construction Costs	3,779,783	—	162,397	—	148,846
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,105,092	(15,534)	—	—	—
Interest Expense	1,330,455	426,341	—	148,355	337,255
Fixed Asset Acquisitions	—	—	—	144,865	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	20,980	—	—	—	—
Other Expenditures	1,656,207	382,526	—	543,469	329,333
Debt Principal Payments					
Tax Allocation Bonds	525,000	700,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,862,874	—	1,659,727	90,000
Other Long-Term Debt	3,094,769	—	—	—	—
Total Expenditures	\$13,818,006	\$4,166,392	\$303,451	\$2,989,206	\$1,531,591
Excess of Revenues Over (Under)					
Expenditures	\$(5,477,880)	\$(1,066,119)	\$169,120	\$(245,297)	\$(176,810)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,590,018	—	1,008,900	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	86,804	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,114,873	31,800	—	3,343,943	3,190,407
Operating Transfers Out	4,114,873	31,800	—	3,343,943	3,555,137
Total Other Financing Sources (Uses)	\$—	\$1,590,018	\$—	\$1,095,704	\$(364,730)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,477,880)	\$523,899	\$169,120	\$850,407	\$(541,540)
Equity, Beginning of Period	\$24,309,593	\$6,043,765	\$1,205,744	\$390,523	\$6,225,563
Adjustments (Net)	—	—	251,063	2	—
Equity, End of Period	\$18,831,713	\$6,567,664	\$1,625,927	\$1,240,932	\$5,684,023

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Alkali Flat Project Area	Army Depot Project Area	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area
Revenues					
Tax Increment	\$1,325,069	\$5,435,029	\$—	\$4,297,346	\$1,995,331
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	218,988	675,616	26,795	794,774	262,531
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	149,983	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2	1,650	—	4,630	221,801
Total Revenues	\$1,544,059	\$6,112,295	\$26,795	\$5,246,733	\$2,479,663
Expenditures					
Administrative Costs	\$89,870	\$423,802	\$292,129	\$451,579	\$312,660
Professional Services	4,822	449	2,098	95,331	356
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	300,000	18,370	—	489,000	—
Acquisition Expense	28,272	79,683	43,964	110,749	35,471
Operation of Acquired Property	49,152	49,997	68,037	300,617	105,017
Relocation Costs/Payments	—	1,634	—	—	—
Site Clearance Costs	5,237	7,077	17,700	91,434	41,662
Project Improvement/Construction Costs	121,798	6,186,710	342,779	192,185	827,166
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	212,886	149	100,000	805,903	183,025
Interest Expense	303,547	572,814	289,671	1,063,089	24,214
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	80,813	1,024,257	30,917	552,173	168,137
Debt Principal Payments					
Tax Allocation Bonds	320,000	—	—	670,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	170,148	—	20,000	—
Other Long-Term Debt	—	—	155,000	—	—
Total Expenditures	\$1,516,397	\$8,535,090	\$1,342,295	\$4,842,060	\$1,697,708
Excess of Revenues Over (Under)					
Expenditures	\$27,662	\$(2,422,795)	\$(1,315,500)	\$404,673	\$781,955
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	940,368	5,216,298	4,767,956	4,009,670	3,185,632
Operating Transfers Out	1,223,095	6,534,465	—	4,009,670	3,185,632
Total Other Financing Sources (Uses)	\$(282,727)	\$(1,318,167)	\$4,767,956	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(255,065)	\$(3,740,962)	\$3,452,456	\$404,673	\$781,955
Equity, Beginning of Period	\$9,940,629	\$16,167,796	\$3,427,646	\$19,494,420	\$7,078,130
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,685,564	\$12,426,834	\$6,880,102	\$19,899,093	\$7,860,085

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sacramento Cont'd					
Redevelopment					
Agency of the City of Sacramento Cont'd					
	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	Richards Boulevard Project Area
Revenues					
Tax Increment	\$28,898,247	\$3,779,778	\$6,139,920	\$—	\$1,615,034
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,993,049	432,947	1,241,267	—	249,708
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,087,590	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	395,906	41,300	18,257	—	735,744
Total Revenues	\$35,374,792	\$4,254,025	\$7,399,444	\$—	\$2,600,486
Expenditures					
Administrative Costs	\$1,024,169	\$438,170	\$599,435	\$921	\$1,994
Professional Services	810,848	88,739	17,286	536,310	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	23,134,900	2,138,879	185,316	—	—
Acquisition Expense	67,813	55,354	43,064	—	25,484
Operation of Acquired Property	442,049	461,201	244,636	—	5,643
Relocation Costs/Payments	143,466	14,290	—	—	—
Site Clearance Costs	190,375	47,644	27,151	—	—
Project Improvement/Construction Costs	17,914,668	590,174	2,183,459	—	1,567
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,783,926	345,857	172,936	—	—
Interest Expense	7,622,412	905,149	1,603,105	—	418,530
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,044,403	421,783	625,705	83,102	583,682
Debt Principal Payments					
Tax Allocation Bonds	9,710,764	70,000	1,300,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,683,222	100,000	10,000	—	74,852
Other Long-Term Debt	—	96,006	—	—	—
Total Expenditures	\$71,573,015	\$5,773,246	\$7,012,093	\$620,333	\$1,111,752
Excess of Revenues Over (Under)					
Expenditures	\$(36,198,223)	\$(1,519,221)	\$387,351	\$(620,333)	\$1,488,734
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,000,000	2,901,059	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	28,622,836	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	33,532,658	1,982,904	4,116,271	350,000	2,648,512
Operating Transfers Out	33,532,658	2,783,136	6,148,221	350,000	2,618,662
Total Other Financing Sources (Uses)	\$34,622,836	\$2,100,827	\$(2,031,950)	\$—	\$29,850
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,575,387)	\$581,606	\$(1,644,599)	\$(620,333)	\$1,518,584
Equity, Beginning of Period	\$148,212,961	\$10,344,263	\$33,093,939	\$(52,304)	\$4,895,859
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$146,637,574	\$10,925,869	\$31,449,340	\$(672,637)	\$6,414,443

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sacramento Cont'd					
	Redevelopment Agency of the City of Sacramento Cont'd		Redevelopment Agency of the County of Sacramento		
	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	County Low/Mod Aggregation	Florin Road
Revenues					
Tax Increment	\$3,021,284	\$57,650,651	\$382,371	\$—	\$747,244
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	265,849	9,372,692	31,754	71,322	36,908
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,237,573	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,419,290	—	—	—
Total Revenues	\$3,287,133	\$69,680,206	\$414,125	\$71,322	\$784,152
Expenditures					
Administrative Costs	\$359,785	\$4,213,375	\$31,407	\$173,169	\$58,858
Professional Services	297	1,556,692	23	1,853	63
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	3,643,677	30,195,642	—	3,150,000	—
Acquisition Expense	53,437	570,569	9,318	5,629	25,543
Operation of Acquired Property	154,718	1,946,257	3,309	37,348	10,609
Relocation Costs/Payments	83,845	255,823	—	—	—
Site Clearance Costs	21,935	466,799	7,005	—	42
Project Improvement/Construction Costs	258,766	28,768,118	—	154,143	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	777,767	5,382,449	—	748,927	—
Interest Expense	254,716	13,394,502	20,724	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	280,618	—
Other Expenditures	574,003	10,518,308	104,143	190,890	122,822
Debt Principal Payments					
Tax Allocation Bonds	—	12,070,764	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	65,000	2,213,222	—	—	—
Other Long-Term Debt	94,999	346,005	—	—	—
Total Expenditures	\$6,342,945	\$111,898,525	\$175,929	\$4,742,577	\$217,937
Excess of Revenues Over (Under)					
Expenditures	\$(3,055,812)	\$(42,218,319)	\$238,196	\$(4,671,255)	\$566,215
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,909,939	15,810,998	—	8,611,837	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	28,622,836	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,129,744	71,070,420	698,084	1,853,226	604,675
Operating Transfers Out	7,129,744	71,070,420	698,084	93,057	792,245
Total Other Financing Sources (Uses)	\$6,909,939	\$44,433,834	\$—	\$10,372,006	\$(187,570)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,854,127	\$2,215,515	\$238,196	\$5,700,751	\$378,645
Equity, Beginning of Period	\$5,204,628	\$264,033,530	\$492,591	\$2,768,183	\$388,029
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,058,755	\$266,249,045	\$730,787	\$8,468,934	\$766,674

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Sacramento Cont'd			San Benito	
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	
	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
Revenues					
Tax Increment	\$11,276,274	\$107,338	\$12,513,227	\$87,069,943	\$12,717,401
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,364,190	3,225	3,507,399	13,691,547	417,716
Rental Income	25,879	—	25,879	55,259	—
Lease Revenue	495	—	495	495	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,237,573	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	154	—	154	1,733,693	31,205
Total Revenues	\$14,666,992	\$110,563	\$16,047,154	\$103,788,510	\$13,166,322
Expenditures					
Administrative Costs	\$1,097,263	\$—	\$1,360,697	\$8,003,063	\$4,876,672
Professional Services	1,407	—	3,346	2,525,409	862,161
Planning, Survey, and Design	—	—	—	25,650	28,794
Real Estate Purchases	1,179,751	—	4,329,751	34,525,393	—
Acquisition Expense	121,502	—	161,992	759,184	—
Operation of Acquired Property	149,030	—	200,296	2,156,609	—
Relocation Costs/Payments	75	—	75	255,898	—
Site Clearance Costs	359,274	—	366,321	833,120	—
Project Improvement/Construction Costs	1,907,578	—	2,061,721	34,772,019	1,078,646
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	21,707	3,757	774,391	8,443,448	—
Interest Expense	3,818,871	9,504	3,849,099	19,695,652	2,001,434
Fixed Asset Acquisitions	—	—	—	144,865	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,278,079	—	1,558,697	1,579,677	—
Other Expenditures	2,297,465	1,290	2,716,610	16,413,668	3,070,979
Debt Principal Payments					
Tax Allocation Bonds	1,820,000	—	1,820,000	15,115,764	795,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	5,735,823	—
Other Long-Term Debt	247,335	—	247,335	3,688,109	—
Total Expenditures	\$14,299,337	\$14,551	\$19,450,331	\$154,673,351	\$12,713,686
Excess of Revenues Over (Under)					
Expenditures	\$367,655	\$96,012	\$(3,403,177)	\$(50,884,841)	\$452,636
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	39,933,163	—	48,545,000	64,355,998	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	9,953,918	—
Sale of Fixed Assets	—	—	—	28,622,836	—
Miscellaneous/Other Financing Sources (Uses)	(542,571)	—	(542,571)	(455,767)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,675,222	—	8,831,207	87,392,243	1,447,034
Operating Transfers Out	7,214,230	33,591	8,831,207	87,392,243	1,447,034
Total Other Financing Sources (Uses)	\$37,851,584	\$(33,591)	\$48,002,429	\$102,476,985	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$38,219,239	\$62,421	\$44,599,252	\$51,592,144	\$452,636
Equity, Beginning of Period	\$26,702,441	\$(26,055)	\$30,325,189	\$331,679,782	\$27,475,346
Adjustments (Net)	—	—	—	251,065	1,251,047
Equity, End of Period	\$64,921,680	\$36,366	\$74,924,441	\$383,522,991	\$29,179,029

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Bernardino				
	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3	Agency Total
Revenues					
Tax Increment	\$40,803,789	\$56,401,323	\$6,958,513	\$752,712	\$7,711,225
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	843,071	3,824,356	164,480	35,657	200,137
Rental Income	—	—	27,960	—	27,960
Lease Revenue	640,495	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	37,669,219	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,426,481	1,813,296	—	—	—
Total Revenues	\$57,713,836	\$99,708,194	\$7,150,953	\$788,369	\$7,939,322
Expenditures					
Administrative Costs	\$1,505,888	\$1,837,192	\$128,283	\$1,785	\$130,068
Professional Services	421,226	398,783	69,252	2,557	71,809
Planning, Survey, and Design	489,846	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	591,678	—	—	—
Operation of Acquired Property	1,932,575	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,451,420	1,427,953	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,650,639	18,964,337	5,329,309	307,520	5,636,829
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	443,396	—	—	—
Other Expenditures	89,012,451	77,684,494	237,122	—	237,122
Debt Principal Payments					
Tax Allocation Bonds	1,430,000	—	—	110,000	110,000
Revenue Bonds	—	—	2,368,636	—	2,368,636
City/County Loans	—	—	—	—	—
Other Long-Term Debt	826,466	—	—	—	—
Total Expenditures	\$109,720,511	\$101,347,833	\$8,132,602	\$421,862	\$8,554,464
Excess of Revenues Over (Under)					
Expenditures	\$(52,006,675)	\$(1,639,639)	\$(981,649)	\$366,507	\$(615,142)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	40,685,000	—	3,610,425	—	3,610,425
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,135,255)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	96,127,648	1,662,425	100,000	—	100,000
Operating Transfers Out	96,127,648	1,662,425	100,000	—	100,000
Total Other Financing Sources (Uses)	\$32,549,745	\$—	\$3,610,425	\$—	\$3,610,425
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(19,456,930)	\$(1,639,639)	\$2,628,776	\$366,507	\$2,995,283
Equity, Beginning of Period	\$82,352,994	\$38,065,880	\$9,609,675	\$4,296,886	\$13,906,561
Adjustments (Net)	—	14,976,405	—	—	—
Equity, End of Period	\$62,896,064	\$51,402,646	\$12,238,451	\$4,663,393	\$16,901,844

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area
Revenues					
Tax Increment	\$6,649,028	\$3,687,671	\$602,898	\$4,290,569	\$5,567,022
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	679,517	226,999	79,869	306,868	203,497
Rental Income	—	—	—	—	470,120
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,173,515	28,776	1,893	30,669	—
Total Revenues	\$10,502,060	\$3,943,446	\$684,660	\$4,628,106	\$6,240,639
Expenditures					
Administrative Costs	\$1,409,142	\$598,513	\$10,304	\$608,817	\$437,767
Professional Services	—	177,747	12,920	190,667	40,873
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,832,664	—	—	—	138,553
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	348,052	24,627	372,679	—
Interest Expense	2,573,518	637,006	—	637,006	802,549
Fixed Asset Acquisitions	591,678	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	647,541	—	647,541	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,329,805	322,704	138,909	461,613	576,880
Debt Principal Payments					
Tax Allocation Bonds	915,000	450,000	—	450,000	277,200
Revenue Bonds	—	—	—	—	305,000
City/County Loans	—	472,000	—	472,000	—
Other Long-Term Debt	—	—	—	—	35,711
Total Expenditures	\$12,651,807	\$3,653,563	\$186,760	\$3,840,323	\$2,614,533
Excess of Revenues Over (Under)					
Expenditures	\$(2,149,747)	\$289,883	\$497,900	\$787,783	\$3,626,106
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	237,814	—	237,814	—
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	—	—	—	—	1,113,403
Operating Transfers In	6,736,704	788,000	58,000	846,000	545,720
Operating Transfers Out	6,736,704	788,000	58,000	846,000	545,720
Total Other Financing Sources (Uses)	\$—	\$237,814	\$—	\$237,814	\$(1,113,403)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,149,747)	\$527,697	\$497,900	\$1,025,597	\$2,512,703
Equity, Beginning of Period	\$51,046,625	\$6,611,837	\$1,054,091	\$7,665,928	\$9,816,836
Adjustments (Net)	—	4,623,053	—	4,623,053	1
Equity, End of Period	\$48,896,878	\$11,762,587	\$1,551,991	\$13,314,578	\$12,329,540

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake Cont'd			Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton
	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund
Revenues					
Tax Increment	\$—	\$1,004,729	\$6,571,751	\$19,686,312	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	100,943	59,714	364,154	2,141,796	3,167
Rental Income	—	—	470,120	178,749	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	554,608	7,951
Total Revenues	\$100,943	\$1,064,443	\$7,406,025	\$22,561,465	\$11,118
Expenditures					
Administrative Costs	\$360,811	\$126,750	\$925,328	\$3,282,372	\$899,124
Professional Services	75,310	—	116,183	1,052,643	110,074
Planning, Survey, and Design	—	—	—	27,041	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	29,842	—
Operation of Acquired Property	—	—	—	11,333	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,082	142,635	1,380,758	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	622,784	—
Interest Expense	192,099	165,336	1,159,984	4,982,309	—
Fixed Asset Acquisitions	—	—	—	587,589	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	260,683	837,563	3,305,972	—
Debt Principal Payments					
Tax Allocation Bonds	—	37,800	315,000	2,820,000	—
Revenue Bonds	95,000	—	400,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	35,711	98,575	—
Total Expenditures	\$723,220	\$594,651	\$3,932,404	\$18,201,218	\$1,009,198
Excess of Revenues Over (Under)					
Expenditures	\$(622,277)	\$469,792	\$3,473,621	\$4,360,247	\$(998,080)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	312,077	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(14,734)
Tax Increment Transfers In	1,314,349	—	1,314,349	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	200,946	1,314,349	—	—
Operating Transfers In	—	200,970	746,690	2,286,584	950,533
Operating Transfers Out	—	200,970	746,690	2,286,584	—
Total Other Financing Sources (Uses)	\$1,314,349	\$(200,946)	\$—	\$312,077	\$935,799
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$692,072	\$268,846	\$3,473,621	\$4,672,324	\$(62,281)
Equity, Beginning of Period	\$5,166,760	\$1,874,690	\$16,858,286	\$63,535,187	\$681,987
Adjustments (Net)	—	(1)	—	—	—
Equity, End of Period	\$5,858,832	\$2,143,535	\$20,331,907	\$68,207,511	\$619,706

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
Redevelopment					
Agency For the City of					
Colton Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
Revenues					
Tax Increment	\$—	\$4,279,877	\$—	\$144,361	\$71,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	55,128	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	641,918	123,587	—	52	3,245
Rental Income	142,369	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,583	—	—	—	—
Total Revenues	\$857,998	\$4,403,464	\$—	\$144,413	\$74,785
Expenditures					
Administrative Costs	\$16,534	\$7,514	\$—	\$—	\$—
Professional Services	170,113	14,664	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	9,109	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,863,582	—	—	78,644	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	13,823	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,373,789	883,739	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,344	336,201	—	365	205
Debt Principal Payments					
Tax Allocation Bonds	415,000	977,617	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	94,997	—	—	—	—
Total Expenditures	\$3,961,291	\$2,219,735	\$—	\$79,009	\$205
Excess of Revenues Over (Under)					
Expenditures	\$(3,103,293)	\$2,183,729	\$—	\$65,404	\$74,580
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	2,353,417	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	855,975	—	28,872	14,308
Operating Transfers In	1,756,121	4,999,303	—	—	—
Operating Transfers Out	1,946,227	5,141,883	—	—	—
Total Other Financing Sources (Uses)	\$2,163,311	\$(998,555)	\$—	\$(28,872)	\$(14,308)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (939,982)	\$1,185,174	\$—	\$36,532	\$60,272
Equity, Beginning of Period	\$(405,245)	\$6,205,463	\$—	\$(235,328)	\$413,629
Adjustments (Net)	(110,118)	115,059	—	198,935	93,478
Equity, End of Period	\$(1,455,345)	\$7,505,696	\$—	\$139	\$567,379

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
Redevelopment					
Agency For the City of Colton Cont'd					
	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
Revenues					
Tax Increment	\$1,676,971	\$375,225	\$3,657,462	\$1,561,650	\$11,767,086
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	55,128
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	295,006	6,944	183,287	19,332	1,276,538
Rental Income	—	—	—	—	142,369
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	223	—	—	26,757
Total Revenues	\$1,971,977	\$382,392	\$3,840,749	\$1,580,982	\$13,267,878
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$923,172
Professional Services	5,690	500	6,100	214,288	521,429
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	9,109
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,942,226
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	13,823
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	297,653	20,359	638,586	248,605	3,462,731
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	357,872	75,788	975,141	409,781	2,159,697
Debt Principal Payments					
Tax Allocation Bonds	65,000	—	375,000	20,000	1,852,617
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	80,863	—	—	11,801	187,661
Total Expenditures	\$807,078	\$96,647	\$1,994,827	\$904,475	\$11,072,465
Excess of Revenues Over (Under)					
Expenditures	\$1,164,899	\$285,745	\$1,845,922	\$676,507	\$2,195,413
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	22,067	—	—	136,455	158,522
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(488)	—	—	(15,222)
Tax Increment Transfers In	—	—	—	—	2,353,417
Tax Increment Transfers to Low and Moderate Income Housing Fund	335,395	75,045	731,492	312,330	2,353,417
Operating Transfers In	—	—	—	1,650,000	9,355,957
Operating Transfers Out	142,580	95,054	—	2,030,213	9,355,957
Total Other Financing Sources (Uses)	\$(455,908)	\$(170,587)	\$(731,492)	\$(556,088)	\$143,300
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$708,991	\$115,158	\$1,114,430	\$120,419	\$2,338,713
Equity, Beginning of Period	\$6,783,882	\$325,786	\$9,448,923	\$(466,111)	\$22,752,986
Adjustments (Net)	—	—	(292,413)	—	4,941
Equity, End of Period	\$7,492,873	\$440,944	\$10,270,940	\$(345,692)	\$25,096,640

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Fontana Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
Revenues					
Tax Increment	\$—	\$2,404,551	\$18,997,280	\$65,443,642	\$12,620,496
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	218,105	47,001	45,428	423,518	1,070,295
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	45,263	—	368,653	294,510	300
Total Revenues	\$263,368	\$2,451,552	\$19,411,361	\$66,161,670	\$13,691,091
Expenditures					
Administrative Costs	\$453,774	\$244,262	\$107,805	\$1,688,126	\$324,560
Professional Services	84,659	438,347	45,472	2,645,608	702,965
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	77,878	—	—	—	—
Relocation Costs/Payments	25,000	—	—	—	—
Site Clearance Costs	—	—	—	—	14,950
Project Improvement/Construction Costs	578,327	276,103	3,546,250	6,745,879	13,059,176
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	672,252	518,240	13,477,875	18,727,654	2,724,882
Fixed Asset Acquisitions	9,242,941	—	—	4,034,727	4,102,194
Subsidies to Low and Moderate Income Housing	55,873	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	694,935	233,255	3,722,609	17,277,681	2,993,129
Debt Principal Payments					
Tax Allocation Bonds	17,535	460,000	2,085,000	1,869,261	895,000
Revenue Bonds	—	—	—	2,375,000	—
City/County Loans	—	—	—	370,000	—
Other Long-Term Debt	—	—	39,188	—	—
Total Expenditures	\$11,903,174	\$2,170,207	\$23,024,199	\$55,733,936	\$24,816,856
Excess of Revenues Over (Under)					
Expenditures	\$(11,639,806)	\$281,345	\$(3,612,838)	\$10,427,734	\$(11,125,765)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,546,250	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(76,448)	—
Tax Increment Transfers In	23,124,637	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	480,910	3,799,456	13,088,728	2,524,099
Operating Transfers In	—	1,112,600	3,799,456	7,039,636	4,493,500
Operating Transfers Out	4,723,056	991,800	—	6,236,836	4,493,500
Total Other Financing Sources (Uses)	\$18,401,581	\$(360,110)	\$3,546,250	\$(12,362,376)	\$(2,524,099)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,761,775	\$(78,765)	\$(66,588)	\$(1,934,642)	\$(13,649,864)
Equity, Beginning of Period	\$43,708,893	\$378,350	\$5,074,644	\$111,130,768	\$32,039,321
Adjustments (Net)	—	47,356	—	295,313	200,000
Equity, End of Period	\$50,470,668	\$346,941	\$5,008,056	\$109,491,439	\$18,589,457

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency	
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$16,157,220	\$115,623,189	\$8,942,753	\$31,874,546	\$2,767,221
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(38,213)	1,766,134	160,258	4,817,024	40,015
Rental Income	—	—	71,600	—	—
Lease Revenue	—	—	—	15,300	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	597,997	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,321	717,047	35,700	1,476,860	84,886
Total Revenues	\$16,127,328	\$118,106,370	\$9,210,311	\$38,781,727	\$2,892,122
Expenditures					
Administrative Costs	\$207,980	\$3,026,507	\$745,303	\$6,210,464	\$170,711
Professional Services	566,311	4,483,362	58,546	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	9,920,065	—
Acquisition Expense	—	—	62,484	—	—
Operation of Acquired Property	—	77,878	2,766	—	—
Relocation Costs/Payments	—	25,000	—	—	—
Site Clearance Costs	—	14,950	—	—	—
Project Improvement/Construction Costs	1,219,005	25,424,740	2,702,239	1,354,933	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,276	—	—
Interest Expense	2,535,736	38,656,639	684,455	9,561,393	486,115
Fixed Asset Acquisitions	—	17,379,862	—	15,091,591	75,364
Subsidies to Low and Moderate Income Housing	—	55,873	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,962,230	30,883,839	2,449,242	14,332,328	1,377,435
Debt Principal Payments					
Tax Allocation Bonds	1,310,000	6,636,796	1,565,000	3,068,216	151,784
Revenue Bonds	—	2,375,000	135,000	—	—
City/County Loans	—	370,000	—	—	—
Other Long-Term Debt	—	39,188	10,972	350,000	—
Total Expenditures	\$11,801,262	\$129,449,634	\$8,417,283	\$59,888,990	\$2,261,409
Excess of Revenues Over (Under)					
Expenditures	\$4,326,066	\$(11,343,264)	\$793,028	\$(21,107,263)	\$630,713
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,546,250	—	1,853,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(405,038)	(481,486)	(681,994)	—	—
Tax Increment Transfers In	—	23,124,637	—	6,928,354	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,231,444	23,124,637	—	6,374,909	553,445
Operating Transfers In	2,040,120	18,485,312	1,754,294	9,508,767	1,053,008
Operating Transfers Out	2,040,120	18,485,312	1,754,294	9,508,767	1,053,008
Total Other Financing Sources (Uses)	\$(3,636,482)	\$3,064,764	\$(681,994)	\$2,406,445	\$(553,445)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$689,584	\$(8,278,500)	\$111,034	\$(18,700,818)	\$77,268
Equity, Beginning of Period	\$8,268,103	\$200,600,079	\$20,769,948	\$174,553,509	\$6,120,216
Adjustments (Net)	—	542,669	—	—	—
Equity, End of Period	\$8,957,687	\$192,864,248	\$20,880,982	\$155,852,691	\$6,197,484

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area	Agency Total
Revenues					
Tax Increment	\$34,641,767	\$10,484,840	\$—	\$8,758,251	\$8,758,251
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	227,031	—	227,031
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,857,039	1,448,168	1,383	357,181	358,564
Rental Income	—	44,478	—	—	—
Lease Revenue	15,300	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	597,997	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,561,746	15,909	—	298,204	298,204
Total Revenues	\$41,673,849	\$11,993,395	\$228,414	\$9,413,636	\$9,642,050
Expenditures					
Administrative Costs	\$6,381,175	\$3,407,615	\$—	\$3,822,686	\$3,822,686
Professional Services	—	247,322	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	9,920,065	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,354,933	2,051,606	—	5,931,406	5,931,406
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	10,047,508	3,322,660	—	2,857,646	2,857,646
Fixed Asset Acquisitions	15,166,955	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	15,709,763	2,782,837	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	3,220,000	975,000	—	895,000	895,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	2,500,000	2,500,000
Other Long-Term Debt	350,000	—	—	—	—
Total Expenditures	\$62,150,399	\$12,787,040	\$—	\$16,006,738	\$16,006,738
Excess of Revenues Over (Under)					
Expenditures	\$(20,476,550)	\$(793,645)	\$228,414	\$(6,593,102)	\$(6,364,688)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,853,000	—	—	12,253,405	12,253,405
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	409,067	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(268,582)	(268,582)
Tax Increment Transfers In	6,928,354	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,928,354	—	—	—	—
Operating Transfers In	10,561,775	697,076	—	2,461,100	2,461,100
Operating Transfers Out	10,561,775	697,076	95,000	2,366,100	2,461,100
Total Other Financing Sources (Uses)	\$1,853,000	\$409,067	\$(95,000)	\$12,079,823	\$11,984,823
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(18,623,550)	\$(384,578)	\$133,414	\$5,486,721	\$5,620,135
Equity, Beginning of Period	\$180,673,725	\$77,871,562	\$14,058	\$39,652,023	\$39,666,081
Adjustments (Net)	—	(1)	—	—	—
Equity, End of Period	\$162,050,175	\$77,486,983	\$147,472	\$45,138,744	\$45,286,216

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd

City of Montclair
Redevelopment
Agency

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5
Revenues					
Tax Increment	\$114,991	\$—	\$5,008,410	\$2,093,546	\$4,486,194
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,761	7,926	622,297	93,134	357,901
Rental Income	—	—	41,586	—	91,282
Lease Revenue	—	—	25,150	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	555	—	—	175	1,300
Total Revenues	\$121,307	\$7,926	\$5,697,443	\$2,186,855	\$4,936,677
Expenditures					
Administrative Costs	\$30,567	\$—	\$377,847	\$256,738	\$429,539
Professional Services	7,480	3,430	81,238	32,702	93,183
Planning, Survey, and Design	—	—	—	30,876	25,424
Real Estate Purchases	—	—	—	336,520	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	53	5,886	1,582	9,459	17,039
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	484,962	5,510	29,767
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,134	—	100,533	40,812	89,515
Interest Expense	54,666	—	1,478,966	279,872	1,119,575
Fixed Asset Acquisitions	661	—	40,205	—	139,583
Subsidies to Low and Moderate Income Housing	1,093	—	146,769	892,619	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,071	—	1,348,370	546,701	422,730
Debt Principal Payments					
Tax Allocation Bonds	10,000	—	670,000	125,000	375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	33,209	—	810,000	260,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$144,934	\$9,316	\$5,540,472	\$2,816,809	\$2,741,355
Excess of Revenues Over (Under)					
Expenditures	\$(23,627)	\$(1,390)	\$156,971	\$(629,954)	\$2,195,322
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	27,000	—	810,000	260,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,815	—	(2,509,661)	11,956	246,075
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	23,816	—	2,680,135	283,824	988,317
Operating Transfers Out	23,816	—	2,680,135	283,824	988,317
Total Other Financing Sources (Uses)	\$32,815	\$—	\$(1,699,661)	\$271,956	\$246,075
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$9,188	\$(1,390)	\$(1,542,690)	\$(357,998)	\$2,441,397
Equity, Beginning of Period	\$560,992	\$470,521	\$27,934,576	\$7,703,685	\$17,722,907
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$570,180	\$469,131	\$26,391,886	\$7,345,687	\$20,164,304

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency	Ontario Redevelopment Agency	
	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area
Revenues					
Tax Increment	\$497,550	\$12,200,691	\$472,287	\$—	\$2,729,305
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	74,259	1,161,278	6,387	106,721	333,195
Rental Income	—	132,868	—	—	—
Lease Revenue	—	25,150	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,030	—	2,850	7,186
Total Revenues	\$571,809	\$13,522,017	\$478,674	\$109,571	\$3,069,686
Expenditures					
Administrative Costs	\$6,560	\$1,101,251	\$10,480	\$2,349,576	\$501,011
Professional Services	5,200	223,233	—	356,289	26,153
Planning, Survey, and Design	—	56,300	—	—	—
Real Estate Purchases	—	336,520	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	34,019	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	568	520,807	—	148,897	2,546,745
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	234,994	—	—	—
Interest Expense	325,819	3,258,898	103,721	—	440,418
Fixed Asset Acquisitions	87,592	268,041	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,040,481	—	—	—
Debt Issuance Costs	236,335	236,335	—	—	—
Other Expenditures	198,970	2,519,842	—	—	368,969
Debt Principal Payments					
Tax Allocation Bonds	—	1,180,000	—	—	420,000
Revenue Bonds	—	—	—	—	—
City/County Loans	60,422	1,163,631	—	—	—
Other Long-Term Debt	—	—	55,000	—	—
Total Expenditures	\$921,466	\$12,174,352	\$169,201	\$2,854,762	\$4,303,296
Excess of Revenues Over (Under)					
Expenditures	\$(349,657)	\$1,347,665	\$309,473	\$(2,745,191)	\$(1,233,610)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,800,000	7,800,000	—	—	44,771
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,097,000	—	—	948,773
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	308,000	(1,937,815)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	545,861
Operating Transfers In	700,417	4,676,509	112,274	3,361,610	3,739,320
Operating Transfers Out	700,417	4,676,509	112,274	—	3,948,761
Total Other Financing Sources (Uses)	\$8,108,000	\$6,959,185	\$—	\$3,361,610	\$238,242
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,758,343	\$8,306,850	\$309,473	\$616,419	\$(995,368)
Equity, Beginning of Period	\$1,148,395	\$55,541,076	\$1,051,949	\$1,587,143	\$18,698,756
Adjustments (Net)	(67,917)	(67,917)	—	—	—
Equity, End of Period	\$8,838,821	\$63,780,009	\$1,361,422	\$2,203,562	\$17,703,388

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
Ontario Redevelopment Agency Cont'd					
	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$1,866,430	\$—	\$562,605	\$40,791,872	\$5,460,196
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	188,250	726,539	91,355	1,398,380	401,848
Rental Income	—	117,926	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	156,790	—	6,554	—
Total Revenues	\$2,054,680	\$1,001,255	\$653,960	\$42,196,806	\$5,862,044
Expenditures					
Administrative Costs	\$48,342	\$1,963,349	\$12,381	\$2,112,298	\$103,583
Professional Services	57,376	150,727	9,500	105,971	392
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	87,441	—	—	—
Relocation Costs/Payments	—	17,000	—	—	—
Site Clearance Costs	—	6,141	—	—	—
Project Improvement/Construction Costs	72,000	2,358,206	—	2,256,952	125,960
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	920,238	—	—	—
Interest Expense	111,457	707,588	4,686	9,665,402	42,911
Fixed Asset Acquisitions	—	264,777	—	1,383,049	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	379,366	—	112,251	8,625,368	1,313,701
Debt Principal Payments					
Tax Allocation Bonds	220,000	—	—	3,512,200	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	654,649	48,454
Other Long-Term Debt	—	338,841	—	—	—
Total Expenditures	\$888,541	\$6,814,308	\$138,818	\$28,315,889	\$1,635,001
Excess of Revenues Over (Under)					
Expenditures	\$1,166,139	\$(5,813,053)	\$515,142	\$13,880,917	\$4,227,043
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	25,965	—	—	1,544,253	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	213,376	—	46,858	4,616,525	405,976
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	10,282,081	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	373,286	—	112,521	8,158,374	1,092,039
Operating Transfers In	56,831	—	45,000	7,911,401	800,000
Operating Transfers Out	183,505	382,382	84,954	9,639,908	1,674,652
Total Other Financing Sources (Uses)	\$(260,619)	\$9,899,699	\$(105,617)	\$(3,726,103)	\$(1,560,715)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$905,520	\$4,086,646	\$409,525	\$10,154,814	\$2,666,328
Equity, Beginning of Period	\$2,132,277	\$25,183,232	\$682,420	\$49,204,196	\$7,768,080
Adjustments (Net)	—	—	—	—	(1)
Equity, End of Period	\$3,037,797	\$29,269,878	\$1,091,945	\$59,359,010	\$10,434,407

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd

	Ontario Redevelopment Agency Cont'd	Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands		
	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area	Agency Total
Revenues					
Tax Increment	\$51,410,408	\$97,883,189	\$6,593,653	\$—	\$6,593,653
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,246,288	13,381,208	595,751	—	595,751
Rental Income	117,926	100	23,035	—	23,035
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	691,724	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	173,380	296,891	36,522	—	36,522
Total Revenues	\$54,948,002	\$112,253,112	\$7,248,961	\$—	\$7,248,961
Expenditures					
Administrative Costs	\$7,090,540	\$8,387,023	\$1,512,381	\$—	\$1,512,381
Professional Services	706,408	1,069,113	833,109	—	833,109
Planning, Survey, and Design	—	31,793	219,933	—	219,933
Real Estate Purchases	—	5,922,440	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	87,441	2,800	128,939	—	128,939
Relocation Costs/Payments	17,000	—	100,000	—	100,000
Site Clearance Costs	6,141	—	—	—	—
Project Improvement/Construction Costs	7,508,760	4,025,865	2,002,979	—	2,002,979
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	920,238	—	1,062,202	—	1,062,202
Interest Expense	10,972,462	31,422,592	1,734,574	—	1,734,574
Fixed Asset Acquisitions	1,647,826	8,996,274	13,418	—	13,418
Subsidies to Low and Moderate Income Housing	—	22,032	4,826,100	—	4,826,100
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,799,655	20,301,691	305,802	—	305,802
Debt Principal Payments					
Tax Allocation Bonds	4,152,200	10,405,000	1,850,000	—	1,850,000
Revenue Bonds	—	—	—	—	—
City/County Loans	703,103	7,500,000	—	—	—
Other Long-Term Debt	338,841	1,427,387	—	—	—
Total Expenditures	\$44,950,615	\$99,514,010	\$14,589,437	\$—	\$14,589,437
Excess of Revenues Over (Under)					
Expenditures	\$9,997,387	\$12,739,102	\$(7,340,476)	\$—	\$(7,340,476)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,614,989	618,392	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,231,508	8,927,925	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(6,608,296)	(4,928,274)	—	(4,928,274)
Tax Increment Transfers In	10,282,081	—	1,318,731	—	1,318,731
Tax Increment Transfers to Low and Moderate Income Housing Fund	10,282,081	—	1,318,731	—	1,318,731
Operating Transfers In	15,914,162	17,671,720	6,353,688	—	6,353,688
Operating Transfers Out	15,914,162	17,671,720	6,353,688	—	6,353,688
Total Other Financing Sources (Uses)	\$7,846,497	\$2,938,021	\$(4,928,274)	\$—	\$(4,928,274)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$17,843,884	\$15,677,123	\$(12,268,750)	\$—	\$(12,268,750)
Equity, Beginning of Period	\$105,256,104	\$473,068,812	\$22,942,444	\$—	\$22,942,444
Adjustments (Net)	(1)	5,538,108	—	—	—
Equity, End of Period	\$123,099,987	\$494,284,043	\$10,673,694	\$—	\$10,673,694

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency			
	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$27,115,769	\$1,588,879	\$4,429,831	\$53,124	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,182,708	765,507	234,002	90	1,456,906
Rental Income	—	—	—	—	8,236
Lease Revenue	—	—	1,975,586	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	5,448,632	—	—
Grants from Other Agencies	—	—	—	—	3,764,559
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,513,752	16,879	688,928	—	24,419
Total Revenues	\$31,812,229	\$2,371,265	\$12,776,979	\$53,214	\$5,254,120
Expenditures					
Administrative Costs	\$1,248,552	\$73,159	\$888,360	\$5,934	\$936,616
Professional Services	304,240	327,330	152,314	—	310,430
Planning, Survey, and Design	1,648,212	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,129,186	786,395	—	34,182
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,653,176	4,551,098	6,718,241	—	2,570,818
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	11,962,280	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	9,817,067	1,027,003	2,158,350	—	1,569,045
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,536,339	441,940	281,620	774	236,050
Debt Principal Payments					
Tax Allocation Bonds	5,675,000	249,443	1,035,000	—	1,125,000
Revenue Bonds	—	205,000	1,340,000	—	—
City/County Loans	174,200	—	—	—	—
Other Long-Term Debt	—	340,000	—	—	—
Total Expenditures	\$48,019,066	\$8,344,159	\$13,360,280	\$6,708	\$6,782,141
Excess of Revenues Over (Under)					
Expenditures	\$(16,206,837)	\$(5,972,894)	\$(583,301)	\$46,506	\$(1,528,021)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,519,230	—	—	—	—
Tax Increment Transfers In	—	—	—	—	8,374,642
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	317,776	885,967	10,625	—
Operating Transfers In	13,432,528	1,071,713	2,569,403	—	2,672,408
Operating Transfers Out	13,432,528	1,064,887	2,569,402	—	2,672,408
Total Other Financing Sources (Uses)	\$4,519,230	\$(310,950)	\$(885,966)	\$(10,625)	\$8,374,642
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(11,687,607)	\$(6,283,844)	\$(1,469,267)	\$35,881	\$6,846,621
Equity, Beginning of Period	\$181,842,247	\$2,714,161	\$15,213,886	\$(490,509)	\$65,347,349
Adjustments (Net)	(13,845,881)	—	—	—	—
Equity, End of Period	\$156,308,759	\$(3,569,683)	\$13,744,619	\$(454,628)	\$72,193,970

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
Revenues					
Tax Increment	\$691,425	\$—	\$1,597,975	\$6,935,363	\$1,358,048
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,341	—	62,187	77,377	24,740
Rental Income	—	—	127	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	(52)	—	—
Total Revenues	<u>\$702,766</u>	<u>\$—</u>	<u>\$1,660,237</u>	<u>\$7,012,740</u>	<u>\$1,382,788</u>
Expenditures					
Administrative Costs	\$175,402	\$—	\$175,425	\$125,049	\$149,438
Professional Services	25,390	—	35,851	25,288	22,172
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	29,463	27,810	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(3,342)	—	(3,127)	1,261,690	(3,343)
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	197,471	467,680	368,305
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	202,094	—	262,797	—	132,581
Debt Principal Payments					
Tax Allocation Bonds	—	—	60,000	282,768	158,388
Revenue Bonds	—	—	—	—	75,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	3,663	—	—
Total Expenditures	<u>\$399,544</u>	<u>\$—</u>	<u>\$761,543</u>	<u>\$2,190,285</u>	<u>\$902,541</u>
Excess of Revenues Over (Under)					
Expenditures	<u>\$303,222</u>	<u>\$—</u>	<u>\$898,694</u>	<u>\$4,822,455</u>	<u>\$480,247</u>
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	138,285	—	319,595	1,387,073	271,609
Operating Transfers In	—	—	239,611	773,469	619,631
Operating Transfers Out	—	—	239,611	769,171	853,676
Total Other Financing Sources (Uses)	<u>\$(138,285)</u>	<u>\$—</u>	<u>\$(319,595)</u>	<u>\$(1,382,775)</u>	<u>\$(505,654)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$164,937</u>	<u>\$—</u>	<u>\$579,099</u>	<u>\$3,439,680</u>	<u>\$(25,407)</u>
Equity, Beginning of Period	\$1,146,926	\$—	\$3,196,502	\$(4,996,594)	\$1,564,052
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	<u>\$1,311,863</u>	<u>\$—</u>	<u>\$3,775,601</u>	<u>\$(1,556,914)</u>	<u>\$1,538,645</u>

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total
Revenues					
Tax Increment	\$5,712,327	\$12,670,502	\$5,281,137	\$1,554,588	\$41,873,199
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	193,218	315,466	96,781	28,988	3,266,603
Rental Income	—	—	—	—	8,363
Lease Revenue	—	331,305	—	—	2,306,891
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	5,448,632
Grants from Other Agencies	—	—	—	—	3,764,559
Bond Administrative Fees	—	—	—	—	—
Other Revenues	636,500	—	—	—	1,366,674
Total Revenues	\$6,542,045	\$13,317,273	\$5,377,918	\$1,583,576	\$58,034,921
Expenditures					
Administrative Costs	\$351,036	\$1,218,937	\$175,403	\$175,402	\$4,450,161
Professional Services	208,745	172,790	25,391	36,062	1,341,763
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	79,787	1,155	—	3,134	2,091,112
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	163,789	1,415,527	94,819	1,132,892	17,899,062
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,586,925	2,955,752	734,046	182,873	11,247,450
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	245,635	908,359	249,335	148,953	3,110,138
Debt Principal Payments					
Tax Allocation Bonds	947,970	1,722,734	440,970	109,468	6,131,741
Revenue Bonds	—	—	—	—	1,620,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	343,663
Total Expenditures	\$3,583,887	\$8,395,254	\$1,719,964	\$1,788,784	\$48,235,090
Excess of Revenues Over (Under)					
Expenditures	\$2,958,158	\$4,922,019	\$3,657,954	\$(205,208)	\$9,799,831
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	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	8,374,642
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,142,465	2,534,102	1,056,228	310,917	8,374,642
Operating Transfers In	2,746,405	3,344,635	6,243,675	1,407,166	21,688,116
Operating Transfers Out	2,748,745	4,243,976	6,218,980	307,260	21,688,116
Total Other Financing Sources (Uses)	\$(1,144,805)	\$(3,433,443)	\$(1,031,533)	\$788,989	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,813,353	\$1,488,576	\$2,626,421	\$583,781	\$9,799,831
Equity, Beginning of Period	\$33,567,468	\$39,269,779	\$7,478,014	\$1,821,849	\$165,832,883
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$35,380,821	\$40,758,355	\$10,104,435	\$2,405,630	\$175,632,714

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area
Revenues					
Tax Increment	\$1,973,821	\$—	\$1,482,286	\$6,985,129	\$344,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67,447	—	27,929	634,044	98,811
Rental Income	—	—	—	1,904,885	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,000	—	—	481,030	220
Total Revenues	\$2,051,268	\$—	\$1,510,215	\$10,005,088	\$443,871
Expenditures					
Administrative Costs	\$178,938	\$—	\$99,617	\$1,593,324	\$51,051
Professional Services	266,218	—	—	68,808	—
Planning, Survey, and Design	131,043	—	—	—	—
Real Estate Purchases	269,982	—	—	20,000	11,539
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,689	—	—	—	—
Disposal Costs	3,314	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	71,554	1,151,515	6,500
Interest Expense	41,851	—	211,883	2,241,247	284,884
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	375,112	—	1,388,221	4,221,715	1,049,292
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,555,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	500,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,777,147	\$—	\$1,771,275	\$10,851,609	\$1,403,266
Excess of Revenues Over (Under)					
Expenditures	\$274,121	\$—	\$(261,060)	\$(846,521)	\$(959,395)
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	—	—	—	757,300	—
Miscellaneous/Other Financing Sources (Uses)	—	—	444,000	(2,322,466)	413,033
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	5,005,619	—	—
Operating Transfers Out	—	—	—	5,005,619	—
Total Other Financing Sources (Uses)	\$—	\$—	\$5,449,619	\$(6,570,785)	\$413,033
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$274,121	\$—	\$5,188,559	\$(7,417,306)	\$(546,362)
Equity, Beginning of Period	\$3,127,448	\$—	\$(1,309,285)	\$25,746,585	\$2,926,004
Adjustments (Net)	—	—	—	(2,042,185)	—
Equity, End of Period	\$3,401,569	\$—	\$3,879,274	\$16,287,094	\$2,379,642

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total
Revenues					
Tax Increment	\$8,812,255	\$8,905,363	\$319,098	\$—	\$9,224,461
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	760,784	144,704	1,138	2,011,012	2,156,854
Rental Income	1,904,885	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	481,250	1,317	—	31,216,163	31,217,480
Total Revenues	\$11,959,174	\$9,051,384	\$320,236	\$33,227,175	\$42,598,795
Expenditures					
Administrative Costs	\$1,743,992	\$1,056,052	\$248,678	\$761,034	\$2,065,764
Professional Services	68,808	546,867	241,622	406,632	1,195,121
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	31,539	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	534,159	—	534,159
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,428,742	—	—	1,428,742
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,229,569	473	—	—	473
Interest Expense	2,738,014	2,401,268	68,147	443,396	2,912,811
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,068,713	—	—	1,068,713
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,659,228	1,602,884	117,165	22,431,470	24,151,519
Debt Principal Payments					
Tax Allocation Bonds	1,555,000	815,000	—	—	815,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$14,026,150	\$8,919,999	\$1,209,771	\$24,042,532	\$34,172,302
Excess of Revenues Over (Under)					
Expenditures	\$(2,066,976)	\$131,385	\$(889,535)	\$9,184,643	\$8,426,493
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	757,300	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,465,433)	—	—	821,661	821,661
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,005,619	9,895,306	—	69,000	9,964,306
Operating Transfers Out	5,005,619	9,964,306	—	—	9,964,306
Total Other Financing Sources (Uses)	\$(708,133)	\$(69,000)	\$—	\$890,661	\$821,661
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,775,109)	\$62,385	\$(889,535)	\$10,075,304	\$9,248,154
Equity, Beginning of Period	\$27,363,304	\$37,069,144	\$—	\$25,529,559	\$62,598,703
Adjustments (Net)	(2,042,185)	22,255,721	—	(22,517,880)	(262,159)
Equity, End of Period	\$22,546,010	\$59,387,250	\$(889,535)	\$13,086,983	\$71,584,698

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		
	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area
Revenues					
Tax Increment	\$2,683,423	\$1,753,306	\$—	\$—	\$803,862
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	272,750	122,877	—	—	359,561
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	23,352	71,096	—	—	12,037
Total Revenues	\$2,979,525	\$1,947,279	\$—	\$—	\$1,175,460
Expenditures					
Administrative Costs	\$183,497	\$442,129	\$2,667	\$3,819	\$326,645
Professional Services	15,731	79,272	—	—	1,704
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	82,700	761,427	—	—	128,283
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	610,787	189,724	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	917,908	1,169,077	—	—	157,712
Debt Principal Payments					
Tax Allocation Bonds	165,000	125,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,975,623	\$2,766,629	\$2,667	\$3,819	\$614,344
Excess of Revenues Over (Under)					
Expenditures	\$1,003,902	\$(819,350)	\$(2,667)	\$(3,819)	\$561,116
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	63,546	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	512,663	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	512,663	—	—	—	—
Operating Transfers In	68,445	1,385,305	—	—	—
Operating Transfers Out	68,445	1,385,305	—	—	—
Total Other Financing Sources (Uses)	\$—	\$63,546	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,003,902	\$(755,804)	\$(2,667)	\$(3,819)	\$561,116
Equity, Beginning of Period	\$11,818,989	\$6,217,164	\$2,667	\$3,819	\$(207,044)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,822,891	\$5,461,360	\$—	\$—	\$354,072

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the County of San Bernardino Cont'd					
	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total
Revenues					
Tax Increment	\$121,170	\$15,203,359	\$2,399,113	\$18,527,504	\$612,855,849
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	282,159
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,006	1,717,628	97,746	2,177,941	48,625,476
Rental Income	—	—	—	—	3,122,453
Lease Revenue	—	—	—	—	2,987,836
Sale of Real Estate	—	—	—	—	691,724
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	6,046,629
Grants from Other Agencies	—	—	—	—	41,433,778
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	666,288	—	678,325	59,524,684
Total Revenues	\$124,176	\$17,587,275	\$2,496,859	\$21,383,770	\$775,570,588
Expenditures					
Administrative Costs	\$—	\$1,341,846	\$276,226	\$1,951,203	\$58,371,176
Professional Services	70,689	915,253	—	987,646	14,652,632
Planning, Survey, and Design	—	—	—	—	2,604,168
Real Estate Purchases	—	—	—	—	16,480,546
Acquisition Expense	—	—	—	—	684,004
Operation of Acquired Property	—	—	—	—	4,377,972
Relocation Costs/Payments	—	—	—	—	676,159
Site Clearance Costs	—	—	—	—	21,091
Project Improvement/Construction Costs	—	2,826,711	—	2,954,994	105,491,781
Disposal Costs	—	—	—	—	3,314
Loss on Disposition of Land Held for Resale	—	—	—	—	13,823
Decline in Value of Land Held for Resale	—	—	—	—	11,962,280
Rehabilitation Costs/Grants	—	—	—	—	4,444,215
Interest Expense	—	2,754,450	—	2,754,450	173,440,662
Fixed Asset Acquisitions	—	—	—	—	44,651,643
Subsidies to Low and Moderate Income Housing	—	—	—	—	7,660,740
Debt Issuance Costs	—	—	—	—	679,731
Other Expenditures	—	3,846,469	—	4,004,181	309,704,890
Debt Principal Payments					
Tax Allocation Bonds	—	1,000,000	—	1,000,000	54,238,354
Revenue Bonds	—	—	—	—	6,898,636
City/County Loans	—	—	—	—	13,382,934
Other Long-Term Debt	—	—	—	—	3,713,464
Total Expenditures	\$70,689	\$12,684,729	\$276,226	\$13,652,474	\$834,154,215
Excess of Revenues Over (Under)					
Expenditures	\$53,487	\$4,902,546	\$2,220,633	\$7,731,296	\$(58,583,627)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	72,377,797
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	17,041,123
Sale of Fixed Assets	—	—	—	—	757,300
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(19,181,466)
Tax Increment Transfers In	—	—	—	—	54,208,874
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	54,208,874
Operating Transfers In	—	3,677,095	—	3,677,095	251,771,332
Operating Transfers Out	—	3,677,095	—	3,677,095	251,771,332
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$70,994,754
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$53,487	\$4,902,546	\$2,220,633	\$7,731,296	\$12,411,127
Equity, Beginning of Period	\$36,906	\$67,064,423	\$1,999,261	\$68,900,032	\$2,001,326,997
Adjustments (Net)	—	—	—	—	9,467,032
Equity, End of Period	\$90,393	\$71,966,969	\$4,219,894	\$76,631,328	\$2,023,205,156

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego				
	Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
Revenues					
Tax Increment	\$—	\$3,545,604	\$3,545,604	\$4,693,478	\$9,088,205
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,575	513,105	531,680	267,217	300,023
Rental Income	—	458,296	458,296	17,885	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,621	10,621	16,350	20,924
Total Revenues	\$18,575	\$4,527,626	\$4,546,201	\$4,994,930	\$9,409,152
Expenditures					
Administrative Costs	\$144,940	\$478,524	\$623,464	\$809,680	\$1,078,925
Professional Services	3,452	25,913	29,365	61,742	130,320
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	247,005	247,005	3,917	—
Relocation Costs/Payments	—	—	—	171,744	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	12,130	12,130	551,347	682,204
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	176,366	—
Interest Expense	—	579,997	579,997	1,382,477	2,423,462
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,021,909
Other Expenditures	—	—	—	634,556	2,134,211
Debt Principal Payments					
Tax Allocation Bonds	—	465,000	465,000	870,000	425,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	5,542,473
Other Long-Term Debt	—	—	—	85,900	64,100
Total Expenditures	\$148,392	\$1,808,569	\$1,956,961	\$4,747,729	\$13,502,604
Excess of Revenues Over (Under)					
Expenditures	\$(129,817)	\$2,719,057	\$2,589,240	\$247,201	\$(4,093,452)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	21,625,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	14,685,000
Advances from City/County	—	—	—	195,635	808,746
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(117,205)	(1,973,254)
Tax Increment Transfers In	—	709,121	709,121	938,696	1,817,641
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	709,121	709,121	938,696	1,817,641
Operating Transfers In	—	410,000	410,000	1,175,357	16,209,717
Operating Transfers Out	—	410,000	410,000	1,175,357	16,209,717
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$78,430	\$5,775,492
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(129,817)	\$2,719,057	\$2,589,240	\$325,631	\$1,682,040
Equity, Beginning of Period	\$507,769	\$12,138,930	\$12,646,699	\$12,180,943	\$8,721,894
Adjustments (Net)	—	—	—	(2,260,925)	—
Equity, End of Period	\$377,952	\$14,857,987	\$15,235,939	\$10,245,649	\$10,403,934

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency
	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area
Revenues					
Tax Increment	\$13,781,683	\$15,285,226	\$15,619,187	\$26,718,704	\$8,333,790
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	567,240	739,069	1,630,978	1,705,489	672,689
Rental Income	17,885	1,549,231	3,135	—	102,808
Lease Revenue	—	—	—	48,743	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	37,274	886,960	239,689	54,757	44,832
Total Revenues	\$14,404,082	\$18,460,486	\$17,492,989	\$28,527,693	\$9,154,119
Expenditures					
Administrative Costs	\$1,888,605	\$1,134,226	\$1,523,261	\$356,032	\$1,892,204
Professional Services	192,062	2,749,431	138,208	6,611	1,454,840
Planning, Survey, and Design	—	45,082	—	—	—
Real Estate Purchases	—	—	2,955,857	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,917	312,196	—	70,365	—
Relocation Costs/Payments	171,744	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,233,551	15,736,098	308,294	—	771,133
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	176,366	—	—	99,994	—
Interest Expense	3,805,939	8,482,331	3,536,354	3,534,001	1,581,344
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	531,683	326,707	—
Debt Issuance Costs	1,021,909	—	—	—	—
Other Expenditures	2,768,767	—	3,208,290	9,872,879	1,686,211
Debt Principal Payments					
Tax Allocation Bonds	1,295,000	2,550,000	1,170,000	1,955,000	415,000
Revenue Bonds	—	—	—	2,325,000	—
City/County Loans	5,542,473	191,321	415,485	—	—
Other Long-Term Debt	150,000	59,759	—	108,746	—
Total Expenditures	\$18,250,333	\$31,260,444	\$13,787,432	\$18,655,335	\$7,800,732
Excess of Revenues Over (Under)					
Expenditures	\$(3,846,251)	\$(12,799,958)	\$3,705,557	\$9,872,358	\$1,353,387
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	21,625,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	14,685,000	—	—	—	—
Advances from City/County	1,004,381	2,721,205	(197,503)	—	—
Sale of Fixed Assets	—	—	—	638,989	—
Miscellaneous/Other Financing Sources (Uses)	(2,090,459)	—	—	—	(2,322,138)
Tax Increment Transfers In	2,756,337	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,756,337	—	—	—	—
Operating Transfers In	17,385,074	10,648,707	554,356	908,189	7,200,000
Operating Transfers Out	17,385,074	10,648,707	554,356	908,189	7,200,000
Total Other Financing Sources (Uses)	\$5,853,922	\$2,721,205	\$(197,503)	\$638,989	\$(2,322,138)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,007,671	\$(10,078,753)	\$3,508,054	\$10,511,347	\$(968,751)
Equity, Beginning of Period	\$20,902,837	\$39,911,711	\$59,757,986	\$60,514,250	\$29,964,278
Adjustments (Net)	(2,260,925)	—	—	—	—
Equity, End of Period	\$20,649,583	\$29,832,958	\$63,266,040	\$71,025,597	\$28,995,527

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
Revenues					
Tax Increment	\$620,296	\$947,960	\$1,749,677	\$3,317,933	\$3,018,762
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,795	12,847	80,447	114,089	334,228
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	50,651	50,651	147,329
Total Revenues	\$641,091	\$960,807	\$1,880,775	\$3,482,673	\$3,500,319
Expenditures					
Administrative Costs	\$49,790	\$26,333	\$269,023	\$345,146	\$399,324
Professional Services	2,478	46,245	23,901	72,624	41,150
Planning, Survey, and Design	—	—	—	—	351,686
Real Estate Purchases	8,350,000	—	—	8,350,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	2,371,189
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	978,510	3,405,756	484,520	4,868,786	1,452,016
Fixed Asset Acquisitions	—	—	—	—	1,876,911
Subsidies to Low and Moderate Income Housing	—	—	—	—	2,214,872
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	84,073	7,650	1,223,103	1,314,826	1,140,644
Debt Principal Payments					
Tax Allocation Bonds	215,000	—	325,000	540,000	275,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	52,555	575,030	627,585	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$9,679,851	\$3,538,539	\$2,900,577	\$16,118,967	\$10,122,792
Excess of Revenues Over (Under)					
Expenditures	\$(9,038,760)	\$(2,577,732)	\$(1,019,802)	\$(12,636,294)	\$(6,622,473)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	8,030,645	2,561,706	—	10,592,351	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	158,955	—	—	158,955	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	572,736	74,973	456,404	1,104,113	2,164,457
Operating Transfers Out	573,008	74,973	456,132	1,104,113	2,164,457
Total Other Financing Sources (Uses)	\$8,189,328	\$2,561,706	\$272	\$10,751,306	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(849,432)	\$(16,026)	\$(1,019,530)	\$(1,884,988)	\$(6,622,473)
Equity, Beginning of Period	\$1,758,013	\$69,778	\$3,322,545	\$5,150,336	\$20,873,434
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$908,581	\$53,752	\$2,303,015	\$3,265,348	\$14,250,961

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
Revenues					
Tax Increment	\$14,737,780	\$11,139,814	\$38,940,302	\$691,440	\$2,454,769
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	2,278,435	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	564,233	1,445,331	3,373,508	31,655	210,921
Rental Income	—	1,100	—	—	—
Lease Revenue	—	2,407,448	2,597,205	—	—
Sale of Real Estate	—	5,995	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	13,663,566	—	—	—
Grants from Other Agencies	9,607,261	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	860,317	621,028	429,185	60,207	75,866
Total Revenues	\$25,769,591	\$31,562,717	\$45,340,200	\$783,302	\$2,741,556
Expenditures					
Administrative Costs	\$3,493,316	\$18,850,450	\$4,165,007	\$129,731	\$1,249,456
Professional Services	798,847	92,657	195,163	324,225	226,069
Planning, Survey, and Design	—	64,781	4,124	97,313	639,394
Real Estate Purchases	—	—	2,498,565	—	—
Acquisition Expense	—	—	5,700	4,000	—
Operation of Acquired Property	—	—	65,853	5,907	99,196
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	2,891	—	—
Project Improvement/Construction Costs	15,214,673	2,088,762	10,057,285	—	160,010
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	488,050
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,202,760	4,372,099	15,664,912	—	829,981
Fixed Asset Acquisitions	—	—	3,187	—	—
Subsidies to Low and Moderate Income Housing	—	5,600,000	173,781	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,766,215	1,248,519	6,118,582	72,778	521,380
Debt Principal Payments					
Tax Allocation Bonds	2,350,000	2,050,000	5,340,000	—	—
Revenue Bonds	—	1,485,000	735,000	—	—
City/County Loans	—	22,365	300,000	—	—
Other Long-Term Debt	—	—	87,127	—	165,000
Total Expenditures	\$26,825,811	\$35,874,633	\$45,417,177	\$633,954	\$4,378,536
Excess of Revenues Over (Under)					
Expenditures	\$(1,056,220)	\$(4,311,916)	\$(76,977)	\$149,348	\$(1,636,980)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	713,464	154,734	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	72,507	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(480,706)	—	—
Tax Increment Transfers In	—	—	7,800,213	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	7,800,213	—	—
Operating Transfers In	5,689,496	6,985,033	6,605,688	399,012	1,950,205
Operating Transfers Out	5,689,496	6,985,033	6,605,688	399,012	1,950,205
Total Other Financing Sources (Uses)	\$—	\$785,971	\$(325,972)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,056,220)	\$(3,525,945)	\$(402,949)	\$149,348	\$(1,636,980)
Equity, Beginning of Period	\$38,574,783	\$77,558,668	\$84,903,914	\$508,054	\$14,068,122
Adjustments (Net)	1,471,688	(1,462,641)	—	1	(185,242)
Equity, End of Period	\$38,990,251	\$72,570,082	\$84,500,965	\$657,403	\$12,245,900

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Redevelopment				
	Agency of the City of				
	San Diego Cont'd				
	Centre City Project	City Heights Project	College Community	College Grove Project	Crossroads
	Area	Area	Redevelopment	Area	
Revenues					
Tax Increment	\$125,365,941	\$13,953,120	\$1,142,110	\$817,749	\$4,298,312
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,784,242	805,029	68,005	63,890	266,670
Rental Income	2,073,678	115,904	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,639,241	407,239	—	—	—
Total Revenues	\$163,863,102	\$15,281,292	\$1,210,115	\$881,639	\$4,564,982
Expenditures					
Administrative Costs	\$10,513,133	\$308,354	\$319,907	\$72,161	\$420,549
Professional Services	5,525,691	200,225	20,304	17,652	51,127
Planning, Survey, and Design	4,157,601	106,352	26,886	592	58,882
Real Estate Purchases	11,454,913	—	—	—	—
Acquisition Expense	99,806	18,298	—	—	5,800
Operation of Acquired Property	516,322	31,755	5,629	987	9,658
Relocation Costs/Payments	2,093,970	152,336	—	—	—
Site Clearance Costs	101,194	—	—	—	—
Project Improvement/Construction Costs	12,771,961	504,847	—	—	18,500
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	2,707,972	695,942	—	—	—
Rehabilitation Costs/Grants	304,098	1,045,912	—	—	250,000
Interest Expense	23,200,292	1,647,503	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	333,000	—	—	—
Debt Issuance Costs	24,449	—	—	—	—
Other Expenditures	28,339,624	5,406,141	143,562	104,447	2,387,168
Debt Principal Payments					
Tax Allocation Bonds	11,095,000	551,153	—	—	—
Revenue Bonds	960,000	—	—	—	—
City/County Loans	—	523,000	—	—	—
Other Long-Term Debt	—	875,616	—	—	—
Total Expenditures	\$113,866,026	\$12,400,434	\$516,288	\$195,839	\$3,201,684
Excess of Revenues Over (Under)					
Expenditures	\$49,997,076	\$2,880,858	\$693,827	\$685,800	\$1,363,298
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	56,040,318	10,359,314	334,960	178,528	2,871,206
Operating Transfers Out	56,040,318	10,359,314	334,960	178,528	2,871,206
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing					
Sources Over (Under) Expenditures and					
Other Financing Uses	\$49,997,076	\$2,880,858	\$693,827	\$685,800	\$1,363,298
Equity, Beginning of Period	\$638,673,332	\$29,835,693	\$1,123,948	\$1,335,290	\$6,252,255
Adjustments (Net)	(8,803,265)	(127,176)	(1)	2	1
Equity, End of Period	\$679,867,143	\$32,589,375	\$1,817,774	\$2,021,092	\$7,615,554

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area
Revenues					
Tax Increment	\$—	\$345,871	\$2,363,911	\$8,615,736	\$96,239
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	25,610	99,088	930,541	30,011
Rental Income	—	—	—	—	108,325
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,961,396	1,121,141
Total Revenues	\$—	\$371,481	\$2,462,999	\$11,507,673	\$1,355,716
Expenditures					
Administrative Costs	\$—	\$119,363	\$66,015	\$663,591	\$99,392
Professional Services	—	19,926	143,943	264,064	44,219
Planning, Survey, and Design	—	93,164	33,691	150,272	6,855
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	10,139	1,186	104,571	2,080
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	232	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	161,205	—
Rehabilitation Costs/Grants	—	—	—	160,648	15,640
Interest Expense	—	60,451	—	2,164,411	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	779,256	771,367	—
Debt Principal Payments					
Tax Allocation Bonds	—	85,000	—	1,740,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$388,043	\$1,024,091	\$6,180,361	\$168,186
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(16,562)	\$1,438,908	\$5,327,312	\$1,187,530
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	400,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	166,910	1,360,169	1,922,459	144,499
Operating Transfers Out	—	166,910	1,360,169	1,922,459	144,499
Total Other Financing Sources (Uses)	\$—	\$400,000	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$383,438	\$1,438,908	\$5,327,312	\$1,187,530
Equity, Beginning of Period	\$—	\$906,704	\$(107,504)	\$44,666,005	\$1,206,342
Adjustments (Net)	—	1	—	(32,931)	—
Equity, End of Period	\$—	\$1,290,143	\$1,331,404	\$49,960,386	\$2,393,872

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Mount Hope Project Area	Naval Training Center Project Area	North Bay	North Park Project Area	Pacific Beach Project Area
Revenues					
Tax Increment	\$1,673,707	\$4,904,870	\$8,876,697	\$7,728,614	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,941	235,535	711,910	527,499	—
Rental Income	—	—	79,469	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	342,587	—	—	286,448	—
Total Revenues	\$2,159,235	\$5,140,405	\$9,668,076	\$8,542,561	\$—
Expenditures					
Administrative Costs	\$522,109	\$141,715	\$511,080	\$812,508	\$—
Professional Services	41,450	69,438	63,343	150,233	—
Planning, Survey, and Design	52,912	18,604	125,001	171,962	—
Real Estate Purchases	—	—	—	294,447	—
Acquisition Expense	—	14,000	24,485	9,485	—
Operation of Acquired Property	31,543	25,761	17,169	186,670	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	42,195	4,736,131	310,437	2,100,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	150,000	2,719,094	—	—
Rehabilitation Costs/Grants	—	29,271	—	470,000	—
Interest Expense	371,589	759,973	764,376	1,459,372	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,674,690	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	214,424	800,175	3,354,236	1,592,626	—
Debt Principal Payments					
Tax Allocation Bonds	45,000	—	250,000	330,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	213,000	—	—	—
Other Long-Term Debt	160,000	—	—	—	—
Total Expenditures	\$1,481,222	\$6,958,068	\$9,813,911	\$7,577,303	\$—
Excess of Revenues Over (Under)					
Expenditures	\$678,013	\$(1,817,663)	\$(145,835)	\$965,258	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	6,931,277	1,250,000	4,100,000	—
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	920,735	1,421,579	8,559,514	3,500,946	—
Operating Transfers Out	920,735	1,421,579	8,559,514	3,500,946	—
Total Other Financing Sources (Uses)	\$—	\$6,931,277	\$1,250,000	\$4,100,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$678,013	\$5,113,614	\$1,104,165	\$5,065,258	\$—
Equity, Beginning of Period	\$3,772,081	\$5,528,248	\$22,345,474	\$17,456,851	\$—
Adjustments (Net)	(27,703)	100,375	28,566	1,561,040	—
Equity, End of Period	\$4,422,391	\$10,742,237	\$23,478,205	\$24,083,149	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd			San Marcos Redevelopment Agency	
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
Revenues					
Tax Increment	\$6,824,531	\$2,405,798	\$192,559,415	\$—	\$16,023,537
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	318,306	415,268	21,667,121	1,793,527	267,367
Rental Income	—	—	2,377,376	33,377	969,007
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	275,966	24,170,091	257,472	129,255
Total Revenues	\$7,142,837	\$3,097,032	\$240,774,003	\$2,084,376	\$17,389,166
Expenditures					
Administrative Costs	\$743,176	\$641,186	\$17,333,426	\$591,914	\$401,770
Professional Services	136,219	57,354	7,355,482	227,951	35,116
Planning, Survey, and Design	224,671	134,195	6,098,347	—	40
Real Estate Purchases	—	—	11,749,360	—	5,550,793
Acquisition Expense	11,473	—	187,347	—	—
Operation of Acquired Property	8,976	43,848	1,101,397	—	—
Relocation Costs/Payments	—	—	2,246,306	—	—
Site Clearance Costs	—	—	101,194	—	—
Project Improvement/Construction Costs	484	21,606	20,666,403	39,123,428	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	6,922,263	—	—
Rehabilitation Costs/Grants	425,000	—	2,700,569	—	—
Interest Expense	303,721	1,132,813	32,694,482	—	6,011,051
Fixed Asset Acquisitions	—	—	—	77,307	—
Subsidies to Low and Moderate Income Housing	—	—	2,007,690	53,289	—
Debt Issuance Costs	—	—	24,449	—	—
Other Expenditures	3,099,856	544,223	48,131,263	—	1,493,564
Debt Principal Payments					
Tax Allocation Bonds	—	—	14,096,153	—	1,745,000
Revenue Bonds	—	—	960,000	—	464,000
City/County Loans	—	181,391	917,391	—	—
Other Long-Term Debt	27,539	330,000	1,558,155	—	2,382,410
Total Expenditures	\$4,981,115	\$3,086,616	\$176,851,677	\$40,073,889	\$18,083,744
Excess of Revenues Over (Under)					
Expenditures	\$2,161,722	\$10,416	\$63,922,326	\$(37,989,513)	\$(694,578)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	12,281,277	—	730,998
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	400,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	14,737,707	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,525,178
Operating Transfers In	4,569,491	1,465,823	96,165,668	—	—
Operating Transfers Out	4,569,492	1,465,822	96,165,668	1,163,558	—
Total Other Financing Sources (Uses)	\$(1)	\$1	\$12,681,277	\$13,574,149	\$(2,794,180)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,161,721	\$10,417	\$76,603,603	\$(24,415,364)	\$(3,488,758)
Equity, Beginning of Period	\$5,831,563	\$16,014,878	\$809,417,336	\$60,811,391	\$3,302,459
Adjustments (Net)	(1)	(18,651)	(7,504,984)	—	—
Equity, End of Period	\$7,993,283	\$16,006,644	\$878,515,955	\$36,396,027	\$(186,299)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Diego Cont'd					
	San Marcos Redevelopment Agency Cont'd			Santee Community Development Commission	Solana Beach Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project
Revenues					
Tax Increment	\$11,493,087	\$35,158,097	\$62,674,721	\$9,543,629	\$882,281
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	614,371	1,177,973	3,853,238	997,805	19,243
Rental Income	—	—	1,002,384	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	6,398	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	191,294	744,821	1,322,842	404,084	—
Total Revenues	\$12,298,752	\$37,080,891	\$68,853,185	\$10,951,916	\$901,524
Expenditures					
Administrative Costs	\$352,365	\$573,412	\$1,919,461	\$2,209,027	\$102,059
Professional Services	110,034	34,805	407,906	463,560	26,916
Planning, Survey, and Design	1,564,426	714,910	2,279,376	—	—
Real Estate Purchases	7,173,906	2,873,973	15,598,672	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,057,591	12,156,130	52,337,149	8,686,626	66,940
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	119,925	—
Interest Expense	3,245,468	6,310,906	15,567,425	1,028,323	171,743
Fixed Asset Acquisitions	—	—	77,307	—	—
Subsidies to Low and Moderate Income Housing	—	—	53,289	262,750	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,429,500	13,537,088	17,460,152	1,465,030	256,033
Debt Principal Payments					
Tax Allocation Bonds	1,515,000	1,900,000	5,160,000	515,000	60,000
Revenue Bonds	290,000	406,000	1,160,000	—	—
City/County Loans	—	—	—	700,000	134,875
Other Long-Term Debt	—	626,493	3,008,903	—	—
Total Expenditures	\$17,738,290	\$39,133,717	\$115,029,640	\$15,450,241	\$818,566
Excess of Revenues Over (Under)					
Expenditures	\$(5,439,538)	\$(2,052,826)	\$(46,176,455)	\$(4,498,325)	\$82,958
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	730,998	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	105,161	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	14,737,707	—	176,456
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,528,479	8,684,050	14,737,707	—	176,456
Operating Transfers In	1,163,558	467,899	1,631,457	4,108,410	133,224
Operating Transfers Out	—	467,899	1,631,457	4,108,410	133,224
Total Other Financing Sources (Uses)	\$(1,364,921)	\$(8,684,050)	\$730,998	\$105,161	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,804,459)	\$(10,736,876)	\$(45,445,457)	\$(4,393,164)	\$82,958
Equity, Beginning of Period	\$47,853,839	\$75,843,568	\$187,811,257	\$29,660,315	\$1,784,250
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$41,049,380	\$65,106,692	\$142,365,800	\$25,267,151	\$1,867,208

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Vista Community Development Commission	San Diego County Redevelopment Agency			
	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$18,788,518	\$2,280,161	\$1,705,505	\$3,985,666	\$442,873,015
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	2,278,435
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	935,971	115,430	113,682	229,112	39,381,024
Rental Income	14,000	—	—	—	5,526,215
Lease Revenue	—	—	—	—	5,053,396
Sale of Real Estate	—	—	—	—	5,995
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	13,669,964
Grants from Other Agencies	—	—	—	—	9,607,261
Bond Administrative Fees	—	—	—	—	—
Other Revenues	330,219	—	50,000	50,000	29,659,879
Total Revenues	\$20,068,708	\$2,395,591	\$1,869,187	\$4,264,778	\$548,055,184
Expenditures					
Administrative Costs	\$2,629,515	\$100,984	\$179,350	\$280,334	\$59,144,857
Professional Services	1,065,562	30,021	51,651	81,672	15,172,056
Planning, Survey, and Design	—	—	—	—	8,843,396
Real Estate Purchases	3,953,922	—	—	—	45,106,376
Acquisition Expense	—	—	—	—	193,047
Operation of Acquired Property	17,962	—	—	—	1,818,695
Relocation Costs/Payments	—	—	—	—	2,418,050
Site Clearance Costs	—	—	—	—	104,085
Project Improvement/Construction Costs	351,836	—	—	—	129,902,069
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	6,922,263
Rehabilitation Costs/Grants	36,425	—	—	—	3,133,279
Interest Expense	2,676,679	812,214	—	812,214	103,031,405
Fixed Asset Acquisitions	—	—	—	—	1,957,405
Subsidies to Low and Moderate Income Housing	620,341	—	—	—	11,791,113
Debt Issuance Costs	—	—	—	—	1,046,358
Other Expenditures	5,873,585	540,282	630,357	1,170,639	104,481,635
Debt Principal Payments					
Tax Allocation Bonds	1,375,000	—	—	—	39,611,153
Revenue Bonds	—	335,000	—	335,000	7,000,000
City/County Loans	6,074,000	59,151	—	59,151	14,984,646
Other Long-Term Debt	180,047	—	—	—	5,152,737
Total Expenditures	\$24,854,874	\$1,877,652	\$861,358	\$2,739,010	\$561,814,625
Excess of Revenues Over (Under)					
Expenditures	\$(4,786,166)	\$517,939	\$1,007,829	\$1,525,768	\$(13,759,441)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	13,880,473
Proceeds of Refunding Bonds	—	—	—	—	21,625,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	14,685,000
Advances from City/County	5,755,268	—	—	—	20,453,370
Sale of Fixed Assets	—	—	—	—	638,989
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(4,734,348)
Tax Increment Transfers In	—	—	—	—	26,179,834
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	26,179,834
Operating Transfers In	8,533,336	3,875,777	2,046,606	5,922,383	176,149,591
Operating Transfers Out	8,533,336	3,875,777	2,046,606	5,922,383	176,149,591
Total Other Financing Sources (Uses)	\$5,755,268	\$—	\$—	\$—	\$37,178,484
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$969,102	\$517,939	\$1,007,829	\$1,525,768	\$23,419,043
Equity, Beginning of Period	\$28,848,547	\$6,219,917	\$4,306,500	\$10,526,417	\$1,518,807,018
Adjustments (Net)	—	—	—	—	(9,756,862)
Equity, End of Period	\$29,817,649	\$6,737,856	\$5,314,329	\$12,052,185	\$1,532,469,199

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Francisco				
	Treasure Island Development Authority	Redevelopment Agency of the City and County of San Francisco			
	Treasure Island/Yerba Buena Island Redevelopment Project	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
Revenues					
Tax Increment	\$—	\$—	\$3,538,310	\$—	\$690,044
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	104,511	2,429,186	465,511	9,154	16,675
Rental Income	9,152,365	2,777,921	—	19,532	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	8,678,232	—	644,878	34,909
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,745,271	613,540	209,893	684,573	—
Total Revenues	\$11,002,147	\$14,498,879	\$4,213,714	\$1,358,137	\$741,628
Expenditures					
Administrative Costs	\$567,833	\$6,455,687	\$1,554,515	\$2,403,247	\$76,215
Professional Services	12,468,535	—	—	—	—
Planning, Survey, and Design	—	41,863	321,570	755,774	12,271
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	(613,591)	—	—	—
Operation of Acquired Property	—	10,919	6,674	10,522	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	167,375	136,496	—
Disposal Costs	—	47,460	2,800	493,761	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	506,552	—	348,912
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	59,390,507	2,711,468	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	10,998,914	1,613,415	442,001	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	266,505	—	109,551
City/County Loans	—	—	796,400	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$13,036,368	\$76,331,759	\$7,947,274	\$4,241,801	\$546,949
Excess of Revenues Over (Under)					
Expenditures	\$(2,034,221)	\$(61,832,880)	\$(3,733,560)	\$(2,883,664)	\$194,679
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	903,381	—	—	—
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	—	—	1,000,094	—	577,971
Operating Transfers Out	—	—	653,577	—	434,842
Total Other Financing Sources (Uses)	\$—	\$903,381	\$346,517	\$—	\$143,129
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,034,221)	\$(60,929,499)	\$(3,387,043)	\$(2,883,664)	\$337,808
Equity, Beginning of Period	\$(2,244,867)	\$132,363,707	\$(1,933,160)	\$(16,314,552)	\$1,280,207
Adjustments (Net)	—	324,250	—	—	—
Equity, End of Period	\$(4,279,088)	\$71,758,458	\$(5,320,203)	\$(19,198,216)	\$1,618,015

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	\$11,589,933	\$5,243,000	\$—	\$12,944,921	\$18,892,613
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	360,535	12,104	(910,683)	650,458	1,077,415
Rental Income	—	—	271,746	3,812,443	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	841,587	—	391,728	140,873	—
Total Revenues	\$12,792,055	\$5,255,104	\$(247,209)	\$17,548,695	\$19,970,028
Expenditures					
Administrative Costs	\$461,690	\$917,277	\$1,001,483	\$3,074,855	\$708,253
Professional Services	—	—	—	—	—
Planning, Survey, and Design	(67,500)	8,281	—	127,971	20,133
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	6,308,744
Operation of Acquired Property	—	—	—	642,309	198,577
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,922,377	10,000	—	5,334,414	242,874
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,370,741	—	—	9,287,533	6,249,797
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	26,034,273	—	—	—	(1,055,873)
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,322,860	1,048,602	13,943	1,644,060	2,479,833
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,000,000	—	—	4,321,345	9,393,829
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	6,831	—
Total Expenditures	\$49,044,441	\$1,984,160	\$1,015,426	\$24,439,318	\$24,546,167
Excess of Revenues Over (Under)					
Expenditures	\$(36,252,386)	\$3,270,944	\$(1,262,635)	\$(6,890,623)	\$(4,576,139)
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)	—	—	—	6,831	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	22,743,999	—	2,541	15,564,558	16,108,186
Operating Transfers Out	23,885,062	—	—	12,474,999	14,919,827
Total Other Financing Sources (Uses)	\$(1,141,063)	\$—	\$2,541	\$3,096,390	\$1,188,359
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(37,393,449)	\$3,270,944	\$(1,260,094)	\$(3,794,233)	\$(3,387,780)
Equity, Beginning of Period	\$61,884,941	\$(2,735,629)	\$168,780,284	\$16,427,043	\$(18,800,700)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$24,491,492	\$535,315	\$167,520,190	\$12,632,810	\$(22,188,480)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Francisco Cont'd					
Redevelopment					
Agency of the City and					
County of San					
Francisco Cont'd					
	Transbay Terminal	Visitacion Valley	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
Revenues					
Tax Increment	\$2,472,000	\$—	\$10,790,001	\$22,975,829	\$89,136,651
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	233,942	—	482,825	1,312,787	6,139,909
Rental Income	—	—	361,971	27,210,541	34,454,154
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	3,097,559	—	3,097,559
Federal Grants	—	—	—	—	9,358,019
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	502,815	—	331	6,045,045	9,430,385
Total Revenues	<u>\$3,208,757</u>	<u>\$—</u>	<u>\$14,732,687</u>	<u>\$57,544,202</u>	<u>\$151,616,677</u>
Expenditures					
Administrative Costs	\$538,696	\$437,309	\$2,416,750	\$1,025,578	\$21,071,555
Professional Services	—	—	—	—	—
Planning, Survey, and Design	262,432	170,660	308,992	66,044	2,028,491
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	5,695,153
Operation of Acquired Property	382	—	426,331	8,298,003	9,593,717
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,215,292	3,243,440	26,272,268
Disposal Costs	—	—	7,549	—	551,570
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	346,788	—	3,595,161	25,253,787	48,959,271
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	87,080,375
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	303,554	1,850	1,808,168	4,099,027	26,776,227
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	175,000	—	5,025,471	16,385,687	36,677,388
City/County Loans	—	—	—	1,266,100	2,062,500
Other Long-Term Debt	—	—	—	—	6,831
Total Expenditures	<u>\$1,626,852</u>	<u>\$609,819</u>	<u>\$14,803,714</u>	<u>\$59,637,666</u>	<u>\$266,775,346</u>
Excess of Revenues Over (Under)					
Expenditures	<u>\$1,581,905</u>	<u>\$(609,819)</u>	<u>\$(71,027)</u>	<u>\$(2,093,464)</u>	<u>\$(115,158,669)</u>
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	903,381
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,266,100	1,266,100
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	6,831
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	613,204	—	6,432,227	15,035,304	78,078,084
Operating Transfers Out	431,704	—	7,715,888	17,562,185	78,078,084
Total Other Financing Sources (Uses)	<u>\$181,500</u>	<u>\$—</u>	<u>\$(1,283,661)</u>	<u>\$(1,260,781)</u>	<u>\$2,176,312</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$1,763,405</u>	<u>\$(609,819)</u>	<u>\$(1,354,688)</u>	<u>\$(3,354,245)</u>	<u>\$(112,982,357)</u>
Equity, Beginning of Period	\$20,376,049	\$—	\$27,963,118	\$31,413,140	\$420,704,448
Adjustments (Net)	283,155	—	—	—	607,405
Equity, End of Period	<u>\$22,422,609</u>	<u>\$(609,819)</u>	<u>\$26,608,430</u>	<u>\$28,058,895</u>	<u>\$308,329,496</u>

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09

Detail by Project Area

	San Francisco Cont'd	San Joaquin			
		Manteca Redevelopment Agency		Redevelopment Agency of the City of Ripon	
	County Total	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area
Revenues					
Tax Increment	\$89,136,651	\$6,316,386	\$12,349,943	\$18,666,329	\$5,636,054
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,244,420	362,060	1,723,446	2,085,506	561,086
Rental Income	43,606,519	69,000	—	69,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	3,097,559	—	—	—	—
Federal Grants	9,358,019	—	—	—	—
Grants from Other Agencies	—	—	—	—	471,265
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,175,656	2,212	1,909	4,121	156,134
Total Revenues	\$162,618,824	\$6,749,658	\$14,075,298	\$20,824,956	\$6,824,539
Expenditures					
Administrative Costs	\$21,639,388	\$865,262	\$1,633,130	\$2,498,392	\$705,564
Professional Services	12,468,535	86,183	196,425	282,608	286,891
Planning, Survey, and Design	2,028,491	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,695,153	—	—	—	—
Operation of Acquired Property	9,593,717	9,672	—	9,672	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,272,268	6,260	7,370,987	7,377,247	1,668,409
Disposal Costs	551,570	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	133,628	4,961	138,589	—
Interest Expense	48,959,271	1,380,194	4,634,867	6,015,061	1,387,374
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	87,080,375	—	—	—	215,229
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26,776,227	1,513,639	2,002,958	3,516,597	1,516,949
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,490,000	1,490,000	555,000
Revenue Bonds	36,677,388	—	—	—	—
City/County Loans	2,062,500	—	—	—	—
Other Long-Term Debt	6,831	—	—	—	—
Total Expenditures	\$279,811,714	\$3,994,838	\$17,333,328	\$21,328,166	\$6,335,416
Excess of Revenues Over (Under)					
Expenditures	\$(117,192,890)	\$2,754,820	\$(3,258,030)	\$(503,210)	\$489,123
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	903,381	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,266,100	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	6,831	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	78,078,084	—	3,253,542	3,253,542	2,692,815
Operating Transfers Out	78,078,084	—	3,253,542	3,253,542	2,692,815
Total Other Financing Sources (Uses)	\$2,176,312	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(115,016,578)	\$2,754,820	\$(3,258,030)	\$(503,210)	\$489,123
Equity, Beginning of Period	\$418,459,581	\$15,019,956	\$83,958,819	\$98,978,775	\$16,534,788
Adjustments (Net)	607,405	—	—	—	—
Equity, End of Period	\$304,050,408	\$17,774,776	\$80,700,789	\$98,475,565	\$17,023,911

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton					
	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area
Revenues					
Tax Increment	\$—	\$—	\$—	\$5,590,951	\$7,124,994
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	244,074	492,311	614,360	146,000	62,162
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	676	72,852	—	1,500	14,566
Total Revenues	\$244,750	\$565,163	\$614,360	\$5,738,451	\$7,201,722
Expenditures					
Administrative Costs	\$1,840,368	\$1,164,939	\$15,300	\$536,734	\$518,339
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	1	107,246	—	—	—
Site Clearance Costs	(1)	—	—	—	—
Project Improvement/Construction Costs	—	309,909	—	106,303	1,232,878
Disposal Costs	2	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,742,832	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,127,214	1,430,720
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	370,000	—	—	—
City/County Loans	—	—	—	100,000	500,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,840,370	\$3,694,926	\$15,300	\$1,870,251	\$3,681,937
Excess of Revenues Over (Under)					
Expenditures	\$(1,595,620)	\$(3,129,763)	\$599,060	\$3,868,200	\$3,519,785
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1)	—	—	—	—
Tax Increment Transfers In	—	5,122,036	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,118,190	1,964,111
Operating Transfers In	1,900,001	5,874,832	9,551,364	—	—
Operating Transfers Out	—	5,761,889	10,252,425	2,426,821	3,031,767
Total Other Financing Sources (Uses)	\$1,900,000	\$5,234,979	\$(701,061)	\$(3,545,011)	\$(4,995,878)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$304,380	\$2,105,216	\$(102,001)	\$323,189	\$(1,476,093)
Equity, Beginning of Period	\$18,222	\$50,063,050	\$12,313,771	\$4,868,511	\$5,434,664
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$322,602	\$52,168,266	\$12,211,770	\$5,191,700	\$3,958,571

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Joaquin Cont'd					
Redevelopment					
Agency of the City of					
Stockton Cont'd					
	North Stockton Project Area	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)	West End Urban Renewal Project Area
Revenues					
Tax Increment	\$7,207,786	\$1,904,231	\$1,086,660	\$—	\$2,695,559
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(84,199)	82,540	4,788	4,339,240	(160,970)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500	—	—	292,588	12,673,206
Total Revenues	\$7,124,087	\$1,986,771	\$1,091,448	\$4,631,828	\$15,207,795
Expenditures					
Administrative Costs	\$425,488	\$330,810	\$184,155	\$—	\$3,011,153
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	135,964	958,997	—	15,626,518	24,058,255
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	4,368,173	2,192,757
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,954,387	303,901	156,232	—	173,217
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	1,395,000	225,000
City/County Loans	10,000	—	—	—	16,110
Other Long-Term Debt	—	—	—	—	28,067
Total Expenditures	\$2,525,839	\$1,593,708	\$340,387	\$21,389,691	\$29,704,559
Excess of Revenues Over (Under)					
Expenditures	\$4,598,248	\$393,063	\$751,061	\$(16,757,863)	\$(14,496,764)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	6,342,504
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	1,441,557	380,846	217,332	—	—
Operating Transfers In	—	—	—	5,763,173	2,376,423
Operating Transfers Out	2,445,414	705,273	528,955	—	313,249
Total Other Financing Sources (Uses)	\$(3,886,971)	\$(1,086,119)	\$(746,287)	\$5,763,173	\$8,405,678
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$711,277	\$(693,056)	\$4,774	\$(10,994,690)	\$(6,091,086)
Equity, Beginning of Period	\$1,677,408	\$1,228,995	\$246,905	\$63,421,150	\$(5,416,553)
Adjustments (Net)	—	—	(1,375)	—	—
Equity, End of Period	\$2,388,685	\$535,939	\$250,304	\$52,426,460	\$(11,507,639)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Joaquin Cont'd			San Luis Obispo	
	Redevelopment Agency of the City of Stockton Cont'd	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency
	Agency Total	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1
Revenues					
Tax Increment	\$25,610,181	\$10,259,535	\$60,172,099	\$1,469,597	\$4,226,028
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,740,306	607,256	8,994,154	85,359	450,799
Rental Income	—	—	69,000	—	373,596
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	142,398
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,831,564	3,302,829	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,055,888	—	13,216,143	101	30
Total Revenues	\$44,406,375	\$13,698,355	\$85,754,225	\$1,555,057	\$5,192,851
Expenditures					
Administrative Costs	\$8,027,286	\$1,015,506	\$12,246,748	\$51,559	\$356,036
Professional Services	—	297,927	867,426	117,691	141,388
Planning, Survey, and Design	—	211,657	211,657	—	—
Real Estate Purchases	—	—	—	—	10,430
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	50,808	60,480	—	9,219
Relocation Costs/Payments	107,247	—	107,247	—	—
Site Clearance Costs	(1)	—	(1)	—	—
Project Improvement/Construction Costs	42,428,824	890,796	52,365,276	—	1,681,671
Disposal Costs	2	—	2	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	138,589	—	—
Interest Expense	8,303,762	2,653,812	18,360,009	372,296	691,894
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	144,573	359,802	—	—
Debt Issuance Costs	—	16,000	16,000	—	—
Other Expenditures	5,145,671	7,492,762	17,671,979	378,246	1,221,918
Debt Principal Payments					
Tax Allocation Bonds	—	1,065,000	3,110,000	10,000	—
Revenue Bonds	1,990,000	—	1,990,000	—	—
City/County Loans	626,110	—	626,110	—	3,000,000
Other Long-Term Debt	28,067	—	28,067	—	6,990
Total Expenditures	\$66,656,968	\$13,838,841	\$108,159,391	\$929,792	\$7,119,546
Excess of Revenues Over (Under)					
Expenditures	\$(22,250,593)	\$(140,486)	\$(22,405,166)	\$625,265	\$(1,926,695)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,342,504	—	6,342,504	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1)	200,000	199,999	(424,142)	—
Tax Increment Transfers In	5,122,036	2,369,875	7,491,911	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,122,036	2,369,875	7,491,911	—	—
Operating Transfers In	25,465,793	—	31,412,150	347,504	—
Operating Transfers Out	25,465,793	—	31,412,150	347,504	—
Total Other Financing Sources (Uses)	\$6,342,503	\$200,000	\$6,542,503	\$(424,142)	\$3,000,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(15,908,090)	\$59,514	\$(15,862,663)	\$201,123	\$1,073,305
Equity, Beginning of Period	\$133,856,123	\$17,779,506	\$267,149,192	\$5,472,436	\$15,623,917
Adjustments (Net)	(1,375)	—	(1,375)	—	(2)
Equity, End of Period	\$117,946,658	\$17,839,020	\$251,285,154	\$5,673,559	\$16,697,220

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Luis Obispo Cont'd				
	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency
	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area
Revenues					
Tax Increment	\$4,797,685	\$946,426	\$216,071	\$1,162,497	\$1,164,368
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	120,408	69,949	3,975	73,924	49,661
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	340,015	3,766	372	4,138	—
Total Revenues	\$5,258,108	\$1,020,141	\$220,418	\$1,240,559	\$1,214,029
Expenditures					
Administrative Costs	\$—	\$537	\$138,465	\$139,002	\$167,156
Professional Services	—	—	—	—	14,280
Planning, Survey, and Design	—	—	—	—	12,685
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,161,054	—	3,161,054	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	500,349
Interest Expense	318,894	222,819	—	222,819	41,839
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,156,144	—	—	—	404,212
Debt Principal Payments					
Tax Allocation Bonds	190,000	80,000	—	80,000	55,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,665,038	\$3,464,410	\$138,465	\$3,602,875	\$1,195,521
Excess of Revenues Over (Under)					
Expenditures	\$2,593,070	\$(2,444,269)	\$81,953	\$(2,362,316)	\$18,508
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,438,200
Advances from City/County	—	468,956	—	468,956	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(815,104)	(49,564)	—	(49,564)	27,945
Tax Increment Transfers In	883,614	—	—	—	285,142
Tax Increment Transfers to Low and Moderate Income Housing Fund	883,614	—	—	—	285,142
Operating Transfers In	—	278,777	—	278,777	—
Operating Transfers Out	—	278,777	—	278,777	—
Total Other Financing Sources (Uses)	\$(815,104)	\$419,392	\$—	\$419,392	\$(1,410,255)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,777,966	\$(2,024,877)	\$81,953	\$(1,942,924)	\$(1,391,747)
Equity, Beginning of Period	\$2,121,176	\$4,436,867	\$172,851	\$4,609,718	\$3,365,491
Adjustments (Net)	300,000	—	—	—	—
Equity, End of Period	\$4,199,142	\$2,411,990	\$254,804	\$2,666,794	\$1,973,744

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Luis Obispo Cont'd	San Mateo			
			Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$12,820,175	\$9,027,090	\$3,657,790	\$1,179,949	\$4,837,739
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	780,151	272,079	119,609	28,923	148,532
Rental Income	373,596	29,948	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	142,398	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	344,284	—	—	—	—
Total Revenues	\$14,460,604	\$9,329,117	\$3,777,399	\$1,208,872	\$4,986,271
Expenditures					
Administrative Costs	\$713,753	\$312,198	\$279,359	\$308,676	\$588,035
Professional Services	273,359	189,118	—	—	—
Planning, Survey, and Design	12,685	130,449	—	—	—
Real Estate Purchases	10,430	1,641,193	—	—	—
Acquisition Expense	—	64,684	67,411	22,470	89,881
Operation of Acquired Property	9,219	6,165	—	—	—
Relocation Costs/Payments	—	123,097	—	—	—
Site Clearance Costs	—	159,227	—	—	—
Project Improvement/Construction Costs	4,842,725	729,715	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	500,349	—	—	—	—
Interest Expense	1,647,742	1,210,704	91,840	123,492	215,332
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	226,350	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,160,520	5,689,089	1,858,579	243,743	2,102,322
Debt Principal Payments					
Tax Allocation Bonds	335,000	900,000	—	—	—
Revenue Bonds	—	—	250,000	40,000	290,000
City/County Loans	3,000,000	—	—	—	—
Other Long-Term Debt	6,990	—	—	—	—
Total Expenditures	\$15,512,772	\$11,381,989	\$2,547,189	\$738,381	\$3,285,570
Excess of Revenues Over (Under)					
Expenditures	\$(1,052,168)	\$(2,052,872)	\$1,230,210	\$470,491	\$1,700,701
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,438,200	—	—	—	—
Advances from City/County	3,468,956	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,260,865)	—	—	(218,801)	(218,801)
Tax Increment Transfers In	1,168,756	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,168,756	—	—	—	—
Operating Transfers In	626,281	560,264	1,768,910	116,788	1,885,698
Operating Transfers Out	626,281	560,264	1,857,046	28,652	1,885,698
Total Other Financing Sources (Uses)	\$769,891	\$—	\$(88,136)	\$(130,665)	\$(218,801)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(282,277)	\$(2,052,872)	\$1,142,074	\$339,826	\$1,481,900
Equity, Beginning of Period	\$31,192,738	\$19,631,017	\$236,052	\$5,206,704	\$5,442,756
Adjustments (Net)	299,998	—	—	—	—
Equity, End of Period	\$31,210,459	\$17,578,145	\$1,378,126	\$5,546,530	\$6,924,656

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Mateo Cont'd					
	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency	
	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area
Revenues					
Tax Increment	\$3,472,347	\$3,326,636	\$6,798,983	\$3,250,290	\$649,391
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,991	—	35,991	480,494	7,246
Rental Income	110,105	86,445	196,550	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(16,808)	8,211	(8,597)	14,216	70,326
Total Revenues	\$3,601,635	\$3,421,292	\$7,022,927	\$3,745,000	\$726,963
Expenditures					
Administrative Costs	\$217,680	\$269,187	\$486,867	\$167,221	\$561,730
Professional Services	29,080	56,634	85,714	101,199	192,784
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	16,187	16,187	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(1,084)	(31,695)	(32,779)	—	—
Disposal Costs	—	3,197,367	3,197,367	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,170	2,170	—	—
Interest Expense	248,848	995,721	1,244,569	2,110,117	714,768
Fixed Asset Acquisitions	—	—	—	33,220	108,051
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	991,824	290,065	1,281,889	708,476	396,914
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	370,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,500,000	2,500,000	—	—
Other Long-Term Debt	—	—	—	164,552	568,724
Total Expenditures	\$1,486,348	\$7,295,636	\$8,781,984	\$3,654,785	\$2,542,971
Excess of Revenues Over (Under)					
Expenditures	\$2,115,287	\$(3,874,344)	\$(1,759,057)	\$90,215	\$(1,816,008)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	112,445	995,722	1,108,167	—	1,891,681
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	—	—	—	1,897,449	—
Operating Transfers Out	—	—	—	833,871	—
Total Other Financing Sources (Uses)	\$112,445	\$995,722	\$1,108,167	\$1,063,578	\$1,891,681
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,227,732	\$(2,878,622)	\$(650,890)	\$1,153,793	\$75,673
Equity, Beginning of Period	\$10,509,740	\$15,717,714	\$26,227,454	\$28,134,238	\$(5,865,034)
Adjustments (Net)	—	—	—	(5,740,973)	7,821,375
Equity, End of Period	\$12,737,472	\$12,839,092	\$25,576,564	\$23,547,058	\$2,032,014

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd		The Community Development Agency of the City of Foster City		
	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area
Revenues					
Tax Increment	\$4,097,095	\$7,996,776	\$18,721,927	\$264,190	\$750,230
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(23,903)	463,837	677,798	5,933	10,920
Rental Income	—	—	38,921	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	84,542	4,794	—	—
Total Revenues	\$4,073,192	\$8,545,155	\$19,443,440	\$270,123	\$761,150
Expenditures					
Administrative Costs	\$214,069	\$943,020	\$660,843	\$150,237	\$150,237
Professional Services	268,120	562,103	163,584	6,270	8,590
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,441,776	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	233,659	329,795
Interest Expense	444,368	3,269,253	1,458,162	—	—
Fixed Asset Acquisitions	(490)	140,781	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,670,921	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	755,061	1,860,451	6,058,622	41,167	113,693
Debt Principal Payments					
Tax Allocation Bonds	75,000	445,000	3,415,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	3,661,690	—	—
Other Long-Term Debt	—	733,276	—	—	—
Total Expenditures	\$1,756,128	\$7,953,884	\$21,530,598	\$431,333	\$602,315
Excess of Revenues Over (Under)					
Expenditures	\$2,317,064	\$591,271	\$(2,087,158)	\$(161,210)	\$158,835
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,891,681	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,336,001)	(1,336,001)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,897,449	9,184,980	353,690	348,000
Operating Transfers Out	1,063,578	1,897,449	9,886,670	—	—
Total Other Financing Sources (Uses)	\$(2,399,579)	\$555,680	\$(701,690)	\$353,690	\$348,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (82,515)	\$1,146,951	\$(2,788,848)	\$192,480	\$506,835
Equity, Beginning of Period	\$14,767,646	\$37,036,850	\$26,936,388	\$(461,900)	\$(942,212)
Adjustments (Net)	(2,080,401)	1	—	—	—
Equity, End of Period	\$12,604,730	\$38,183,802	\$24,147,540	\$(269,420)	\$(435,377)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City 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
	Agency Total	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area
Revenues					
Tax Increment	\$19,736,347	\$12,345,579	\$5,426,628	\$314,126	\$12,671,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	694,651	1,524,332	(252,342)	19,124	438,761
Rental Income	38,921	—	32,000	—	4,084
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,794	9,528	270,865	6,410	185,906
Total Revenues	\$20,474,713	\$13,879,439	\$5,477,151	\$339,660	\$13,300,676
Expenditures					
Administrative Costs	\$961,317	\$1,712,173	\$763,185	\$9,313	\$2,976,467
Professional Services	178,444	480,103	402,532	7,603	620,068
Planning, Survey, and Design	—	—	—	—	109,223
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	300,540
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,441,776	1,041,526	7,904	—	1,547,960
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	563,454	—	114,221	—	—
Interest Expense	1,458,162	2,522,376	460,812	308,295	1,022,215
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,670,921	—	3,930,040	—	29,000
Debt Issuance Costs	—	253,996	2,000	—	—
Other Expenditures	6,213,482	3,740,927	2,377,085	5,399	1,594,765
Debt Principal Payments					
Tax Allocation Bonds	3,415,000	1,680,000	100,000	35,000	1,270,000
Revenue Bonds	—	—	—	—	—
City/County Loans	3,661,690	—	—	—	115,622
Other Long-Term Debt	—	—	—	—	42,321
Total Expenditures	\$22,564,246	\$11,431,101	\$8,157,779	\$365,610	\$9,628,181
Excess of Revenues Over (Under)					
Expenditures	\$(2,089,533)	\$2,448,338	\$(2,680,628)	\$(25,950)	\$3,672,495
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)	—	—	—	—	17,156
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,886,670	4,869,096	3,143,765	—	2,017,728
Operating Transfers Out	9,886,670	4,869,096	3,143,765	—	2,017,728
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$17,156
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,089,533)	\$2,448,338	\$(2,680,628)	\$(25,950)	\$3,689,651
Equity, Beginning of Period	\$25,532,276	\$36,535,721	\$11,561,274	\$1,221,051	\$20,077,315
Adjustments (Net)	—	—	(1,690,100)	—	—
Equity, End of Period	\$23,442,743	\$38,984,059	\$7,190,546	\$1,195,101	\$23,766,966

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Mateo Cont'd				
	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco	
	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Areas
Revenues					
Tax Increment	\$9,163,133	\$5,721,088	\$13,209,618	\$—	\$40,987,014
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	128,501	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,143	622,521	834,574	901,515	2,667,211
Rental Income	—	—	—	155,147	136,414
Lease Revenue	—	—	171,720	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,000	4,667	94,184	1,797,058	(443,738)
Total Revenues	\$9,232,276	\$6,476,777	\$14,310,096	\$2,853,720	\$43,346,901
Expenditures					
Administrative Costs	\$1,602,415	\$1,124,545	\$2,704,766	\$453,250	\$3,348,096
Professional Services	322,211	570,401	28,778	239,502	4,861,133
Planning, Survey, and Design	—	—	47,897	242,529	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	24,460	7,551	142,108
Relocation Costs/Payments	—	—	76,122	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	660,360	110,066	11,863,415	—	189,806
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	38,500	—	—	41,172	13,968
Interest Expense	639,938	1,109,859	4,062,458	115,145	3,616,141
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	681,040	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,242,814	1,818,377	1,590,795	—	9,365,260
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,310,000	180,000	1,275,000
Revenue Bonds	205,000	375,000	—	43,426	145,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	8,478	—	—	112,000
Total Expenditures	\$7,392,278	\$5,116,726	\$21,708,691	\$1,322,575	\$23,068,512
Excess of Revenues Over (Under)					
Expenditures	\$1,839,998	\$1,360,051	\$(7,398,595)	\$1,531,145	\$20,278,389
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	495,967	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(328,900)	—	—	—
Tax Increment Transfers In	—	—	—	8,197,403	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	8,197,403
Operating Transfers In	647,438	4,842,499	3,335,046	279,723	5,098,445
Operating Transfers Out	647,438	4,842,499	3,335,046	262,417	5,115,751
Total Other Financing Sources (Uses)	\$—	\$(328,900)	\$495,967	\$8,214,709	\$(8,214,709)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,839,998	\$1,031,151	\$(6,902,628)	\$9,745,854	\$12,063,680
Equity, Beginning of Period	\$4,483,027	\$17,016,429	\$37,773,790	\$22,278,757	\$79,730,145
Adjustments (Net)	—	—	—	1	—
Equity, End of Period	\$6,323,025	\$18,047,580	\$30,871,162	\$32,024,612	\$91,793,825

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	San Mateo Cont'd		Santa Barbara		
	Redevelopment Agency of the City of South San Francisco Cont'd		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1
Revenues					
Tax Increment	\$40,987,014	\$148,236,046	\$753,573	\$3,234,533	\$986,198
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	128,501	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,568,726	8,415,929	149,577	178,698	149,054
Rental Income	291,561	593,064	—	—	—
Lease Revenue	—	171,720	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,353,320	2,029,619	—	4,800	32,734
Total Revenues	\$46,200,621	\$159,574,879	\$903,150	\$3,418,031	\$1,167,986
Expenditures					
Administrative Costs	\$3,801,346	\$17,985,647	\$420,680	\$462,810	\$3,290
Professional Services	5,100,635	8,547,710	—	110,527	183,988
Planning, Survey, and Design	242,529	530,098	—	—	—
Real Estate Purchases	—	1,641,193	—	—	—
Acquisition Expense	—	154,565	—	17,000	—
Operation of Acquired Property	149,659	480,824	—	—	—
Relocation Costs/Payments	—	215,406	—	—	—
Site Clearance Costs	—	159,227	—	—	—
Project Improvement/Construction Costs	189,806	19,559,749	—	3,804,467	540,706
Disposal Costs	—	3,197,367	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	55,140	773,485	—	380,522	—
Interest Expense	3,731,286	21,255,259	—	55,087	294,179
Fixed Asset Acquisitions	—	140,781	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,537,351	—	—	—
Debt Issuance Costs	—	255,996	—	—	—
Other Expenditures	9,365,260	40,882,655	101,179	698,528	139,707
Debt Principal Payments					
Tax Allocation Bonds	1,455,000	10,610,000	—	—	120,000
Revenue Bonds	188,426	1,058,426	—	—	—
City/County Loans	—	6,277,312	—	—	—
Other Long-Term Debt	112,000	896,075	—	—	3,253
Total Expenditures	\$24,391,087	\$142,159,126	\$521,859	\$5,528,941	\$1,285,123
Excess of Revenues Over (Under)					
Expenditures	\$21,809,534	\$17,415,753	\$381,291	\$(2,110,910)	\$(117,137)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	495,967	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,999,848	175,804	2,500,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,866,546)	—	—	(848,000)
Tax Increment Transfers In	8,197,403	8,197,403	—	656,078	200,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,197,403	8,197,403	—	656,078	200,000
Operating Transfers In	5,378,168	38,463,821	—	4,793,929	338,830
Operating Transfers Out	5,378,168	38,463,821	—	4,793,929	338,830
Total Other Financing Sources (Uses)	\$—	\$1,629,269	\$175,804	\$2,500,000	\$(848,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$21,809,534	\$19,045,022	\$557,095	\$389,090	\$(965,137)
Equity, Beginning of Period	\$102,008,902	\$344,547,862	\$6,976,172	\$7,010,802	\$8,401,143
Adjustments (Net)	1	(1,690,098)	—	—	—
Equity, End of Period	\$123,818,437	\$361,902,786	\$7,533,267	\$7,399,892	\$7,436,006

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Santa Barbara Cont'd					
	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency	
	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total
Revenues					
Tax Increment	\$2,967,067	\$20,037,894	\$1,204,652	\$5,958,207	\$35,142,124
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	150,799	2,618,171	120,491	370,142	3,736,932
Rental Income	—	—	29,801	—	29,801
Lease Revenue	—	—	—	199,301	199,301
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	121,081	—	9,650	130,731
Bond Administrative Fees	—	—	—	—	—
Other Revenues	138,152	331,544	—	3,047,239	3,554,469
Total Revenues	\$3,256,018	\$23,108,690	\$1,354,944	\$9,584,539	\$42,793,358
Expenditures					
Administrative Costs	\$414,683	\$817,233	\$—	\$587,393	\$2,706,089
Professional Services	49,345	1,619,441	—	—	1,963,301
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	17,000
Operation of Acquired Property	44,080	—	—	—	44,080
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	982,353	9,933,439	—	3,874,039	19,135,004
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,298,796	3,679,318
Interest Expense	319,634	3,010,883	768,325	737,418	5,185,526
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	550,942	—	—	2,121,789	3,612,145
Debt Principal Payments					
Tax Allocation Bonds	—	5,100,000	—	—	5,220,000
Revenue Bonds	155,000	—	1,920,000	—	2,075,000
City/County Loans	18,121	—	—	380,000	398,121
Other Long-Term Debt	2,519	—	—	—	5,772
Total Expenditures	\$2,536,677	\$20,480,996	\$2,688,325	\$10,999,435	\$44,041,356
Excess of Revenues Over (Under)					
Expenditures	\$719,341	\$2,627,694	\$(1,333,381)	\$(1,414,896)	\$(1,247,998)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,446,025	—	4,121,829
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(408,810)	—	—	(1,256,810)
Tax Increment Transfers In	—	—	—	—	856,078
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	856,078
Operating Transfers In	1,991,361	15,269,184	1,153,003	12,875,074	36,421,381
Operating Transfers Out	1,991,361	15,269,184	1,153,003	12,875,074	36,421,381
Total Other Financing Sources (Uses)	\$—	\$(408,810)	\$1,446,025	\$—	\$2,865,019
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$719,341	\$2,218,884	\$112,644	\$(1,414,896)	\$1,617,021
Equity, Beginning of Period	\$8,440,828	\$95,924,534	\$2,411,581	\$22,350,053	\$151,515,113
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,160,169	\$98,143,418	\$2,524,225	\$20,935,157	\$153,132,134

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Agua Project Area
Revenues					
Tax Increment	\$7,434,684	\$1,211,128	\$8,574,250	\$39,380,204	\$23,258,145
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	702,984	4,388	700,010	3,801,021	4,686,518
Rental Income	—	—	—	—	202,228
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	200,000	—	—	3,941,940	1,291,942
Bond Administrative Fees	—	—	—	—	—
Other Revenues	76,363	—	—	311,752	395,781
Total Revenues	\$8,414,031	\$1,215,516	\$9,274,260	\$47,434,917	\$29,834,614
Expenditures					
Administrative Costs	\$697,721	\$39,038	\$998,725	\$734,177	\$2,804,571
Professional Services	44,419	3,401	19,083	—	1,762,019
Planning, Survey, and Design	20,910	138,226	—	811,898	77,340
Real Estate Purchases	—	—	135,000	—	6,583,191
Acquisition Expense	1,644	—	7,600	—	68,228
Operation of Acquired Property	—	—	—	—	62,339
Relocation Costs/Payments	—	—	3,375	—	20,661
Site Clearance Costs	—	—	—	—	5,516
Project Improvement/Construction Costs	523,789	53,600	951,833	19,672,448	10,966,430
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	124,376	—	—	—	448,512
Interest Expense	1,656,223	—	634,242	9,437,649	1,486,446
Fixed Asset Acquisitions	—	—	—	—	280,919
Subsidies to Low and Moderate Income Housing	131,428	—	90,000	3,601,141	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,611,514	160,545	3,792,492	3,212,777	8,915,832
Debt Principal Payments					
Tax Allocation Bonds	935,000	—	—	3,960,000	1,355,000
Revenue Bonds	—	—	445,000	—	—
City/County Loans	—	263,324	—	—	—
Other Long-Term Debt	—	—	—	5,990,810	84,944
Total Expenditures	\$6,747,024	\$658,134	\$7,077,350	\$47,420,900	\$34,921,948
Excess of Revenues Over (Under)					
Expenditures	\$1,667,007	\$557,382	\$2,196,910	\$14,017	\$(5,087,334)
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)	—	—	—	(6,483,888)	(79,515)
Tax Increment Transfers In	—	—	1,714,850	7,876,041	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,714,850	7,876,041	—
Operating Transfers In	—	—	575,000	361,621	—
Operating Transfers Out	—	—	575,000	361,621	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(6,483,888)	\$(79,515)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,667,007	\$557,382	\$2,196,910	\$(6,469,871)	\$(5,166,849)
Equity, Beginning of Period	\$23,471,812	\$195,953	\$17,786,908	\$112,255,728	\$105,800,292
Adjustments (Net)	—	—	201,044	—	60,096
Equity, End of Period	\$25,138,819	\$753,335	\$20,184,862	\$105,785,857	\$100,693,539

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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	Low and Moderate Income Housing Fund
Revenues					
Tax Increment	\$5,060,000	\$—	\$202,345,922	\$31,224,357	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	884,000	—	5,134,364	3,387,236	2,339,099
Rental Income	—	—	1,316,936	13,565,375	11,400
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	70,291	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,000	—	43,026,333	849,107	486,497
Total Revenues	\$5,957,000	\$—	\$251,893,846	\$49,026,075	\$2,836,996
Expenditures					
Administrative Costs	\$886,000	\$—	\$25,473,928	\$3,817,645	\$281,944
Professional Services	—	—	2,379,904	256,782	47,928
Planning, Survey, and Design	—	6,000	1,038,868	—	—
Real Estate Purchases	—	—	4,021,853	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	1,164,629	12,658	—
Relocation Costs/Payments	—	—	632,279	—	417,206
Site Clearance Costs	—	—	207,791	13,750	—
Project Improvement/Construction Costs	225,000	—	35,706,383	22,169,219	4,691,342
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	5,047,840	258,405	—
Interest Expense	964,000	—	108,503,916	7,649,153	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	250,000	2,389,636
Debt Issuance Costs	—	—	1,453,346	—	—
Other Expenditures	—	—	162,979,845	4,186,797	139,291
Debt Principal Payments					
Tax Allocation Bonds	380,000	—	40,725,000	5,305,000	—
Revenue Bonds	810,000	—	11,045,000	—	—
City/County Loans	87,000	—	—	552,000	—
Other Long-Term Debt	—	—	13,855,000	—	—
Total Expenditures	\$3,352,000	\$6,000	\$414,235,582	\$44,471,409	\$7,967,347
Excess of Revenues Over (Under)					
Expenditures	\$2,605,000	\$(6,000)	\$(162,341,736)	\$4,554,666	\$(5,130,351)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	167,295,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	53,000	6,000	—	—	—
Sale of Fixed Assets	—	—	8,364,967	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,347,995)	(9,714,408)	—
Tax Increment Transfers In	1,012,000	—	—	—	6,372,367
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,012,000	—	—	6,244,871	—
Operating Transfers In	2,050,000	—	30,545,665	6,722,436	—
Operating Transfers Out	2,050,000	—	30,545,665	6,722,436	—
Total Other Financing Sources (Uses)	\$53,000	\$6,000	\$174,311,972	\$(15,959,279)	\$6,372,367
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,658,000	\$—	\$11,970,236	\$(11,404,613)	\$1,242,016
Equity, Beginning of Period	\$22,144,000	\$—	\$222,071,666	\$174,715,973	\$—
Adjustments (Net)	—	—	—	(40,238,042)	41,692,892
Equity, End of Period	\$24,802,000	\$—	\$234,041,902	\$123,073,318	\$42,934,908

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
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
	University Project Area	Agency Total	Central Core Project Area	County Total
				Capitola Project Area
Revenues				
Tax Increment	\$637,480	\$31,861,837	\$8,264,077	\$327,390,247
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	109,983	5,836,318	11,424	21,761,027
Rental Income	—	13,576,775	—	15,095,939
Lease Revenue	—	—	—	—
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	70,291
Grants from Other Agencies	—	—	—	5,433,882
Bond Administrative Fees	—	—	—	—
Other Revenues	26,708	1,362,312	—	45,185,541
Total Revenues	\$774,171	\$52,637,242	\$8,275,501	\$414,936,927
Expenditures				
Administrative Costs	\$6,209	\$4,105,798	\$56,988	\$35,796,946
Professional Services	—	304,710	206,338	4,719,874
Planning, Survey, and Design	—	—	170,533	2,263,775
Real Estate Purchases	—	—	—	10,740,044
Acquisition Expense	—	—	—	77,472
Operation of Acquired Property	—	12,658	—	1,239,626
Relocation Costs/Payments	—	417,206	—	1,073,521
Site Clearance Costs	—	13,750	—	227,057
Project Improvement/Construction Costs	—	26,860,561	816,231	95,776,275
Disposal Costs	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	258,405	—	5,879,133
Interest Expense	277,015	7,926,168	873,221	131,481,865
Fixed Asset Acquisitions	—	—	—	280,919
Subsidies to Low and Moderate Income Housing	—	2,639,636	—	6,462,205
Debt Issuance Costs	—	—	—	1,453,346
Other Expenditures	—	4,326,088	—	185,999,093
Debt Principal Payments				
Tax Allocation Bonds	—	5,305,000	355,000	53,015,000
Revenue Bonds	—	—	590,000	12,890,000
City/County Loans	—	552,000	7,654,135	8,556,459
Other Long-Term Debt	—	—	2,376,947	22,307,701
Total Expenditures	\$283,224	\$52,721,980	\$13,099,393	\$580,240,311
Excess of Revenues Over (Under)				
Expenditures	\$490,947	\$(84,738)	\$(4,823,892)	\$(165,303,384)
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	8,331,215	175,626,215
Proceeds of Refunding Bonds	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—
Advances from City/County	—	—	—	59,000
Sale of Fixed Assets	—	—	—	8,364,967
Miscellaneous/Other Financing Sources (Uses)	885,952	(8,828,456)	—	(16,739,854)
Tax Increment Transfers In	—	6,372,367	1,667,960	18,643,218
Tax Increment Transfers to Low and Moderate Income Housing Fund	127,496	6,372,367	1,667,960	18,643,218
Operating Transfers In	303,776	7,026,212	1,108,973	41,667,471
Operating Transfers Out	303,776	7,026,212	1,108,973	41,667,471
Total Other Financing Sources (Uses)	\$758,456	\$(8,828,456)	\$8,331,215	\$167,310,328
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,249,403	\$(8,913,194)	\$3,507,323	\$2,006,944
Equity, Beginning of Period	\$2,421,665	\$177,137,638	\$3,107,704	\$683,971,701
Adjustments (Net)	(1,454,850)	—	—	261,140
Equity, End of Period	\$2,216,218	\$168,224,444	\$6,615,027	\$686,239,785

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Santa Cruz Cont'd					
	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville
	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area
Revenues					
Tax Increment	\$974,941	\$11,663,324	\$12,638,265	\$5,450,643	\$9,071,151
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,715	393,215	438,930	119,008	235,182
Rental Income	—	131,813	131,813	5,300	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	196,000	196,000	—	—
Grants from Other Agencies	—	—	—	—	62,462
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	219,702	219,702	10,470	211,919
Total Revenues	\$1,020,656	\$12,604,054	\$13,624,710	\$5,585,421	\$9,580,714
Expenditures					
Administrative Costs	\$9,675	\$1,789,029	\$1,798,704	\$282,950	\$531,986
Professional Services	—	496,109	496,109	348,138	60,179
Planning, Survey, and Design	—	91,868	91,868	110,925	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	18,603	18,603	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	161,561	1,499,215	1,660,776	—	1,861,416
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,052	376,221	382,273	400,047	1,141,899
Fixed Asset Acquisitions	—	277,556	277,556	3,711,517	—
Subsidies to Low and Moderate Income Housing	—	—	—	313,538	261,370
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	404,402	4,945,361	5,349,763	2,968,364	1,799,829
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	130,000	280,000	775,000
Revenue Bonds	58,712	—	58,712	—	—
City/County Loans	25,192	1,934,168	1,959,360	—	67,286
Other Long-Term Debt	—	1,203,388	1,203,388	5,000	—
Total Expenditures	\$665,594	\$12,761,518	\$13,427,112	\$8,420,479	\$6,498,965
Excess of Revenues Over (Under)					
Expenditures	\$355,062	\$(157,464)	\$197,598	\$(2,835,058)	\$3,081,749
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	20,028	1,881,238	1,901,266	75,335	—
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	20,557	2,067,063	2,087,620	694,932	2,743,792
Operating Transfers Out	20,557	2,067,063	2,087,620	694,932	2,743,792
Total Other Financing Sources (Uses)	\$20,028	\$1,881,238	\$1,901,266	\$75,335	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$375,090	\$1,723,774	\$2,098,864	\$(2,759,723)	\$3,081,749
Equity, Beginning of Period	\$1,341,466	\$19,094,628	\$20,436,094	\$6,939,548	\$10,411,030
Adjustments (Net)	—	(3)	(3)	—	27,473
Equity, End of Period	\$1,716,556	\$20,818,399	\$22,534,955	\$4,179,825	\$13,520,252

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Santa Cruz Cont'd		Shasta		
	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency	
	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area
Revenues					
Tax Increment	\$36,654,523	\$66,310,949	\$1,164,233	\$565,687	\$10,638,307
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,372,782	3,279,052	155,650	32,659	589,739
Rental Income	181,181	318,294	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	196,000	—	—	—
Grants from Other Agencies	14,550	77,012	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,793	498,043	2,199	1,264	851,407
Total Revenues	\$39,262,829	\$70,679,350	\$1,322,082	\$599,610	\$12,079,453
Expenditures					
Administrative Costs	\$1,848,163	\$4,989,773	\$373,624	\$27,631	\$1,542,894
Professional Services	2,108,638	3,111,501	—	402	27,534
Planning, Survey, and Design	2,929,990	3,142,517	—	—	9,737
Real Estate Purchases	2,532,806	2,532,806	—	—	—
Acquisition Expense	185,322	185,322	—	—	—
Operation of Acquired Property	221,091	246,601	—	—	64
Relocation Costs/Payments	79,491	79,491	—	—	—
Site Clearance Costs	51,738	51,738	—	—	—
Project Improvement/Construction Costs	10,810,746	14,332,938	1,779,037	57,400	5,806,553
Disposal Costs	16,867	16,867	—	—	6,267
Loss on Disposition of Land Held for Resale	32,623	32,623	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,956,845	1,956,845	—	—	144,457
Interest Expense	8,172,339	10,329,898	440,771	—	1,501,278
Fixed Asset Acquisitions	2,192	3,991,265	—	—	—
Subsidies to Low and Moderate Income Housing	—	699,611	—	—	—
Debt Issuance Costs	770,405	770,405	—	—	—
Other Expenditures	12,772,770	24,512,448	—	126,423	2,804,191
Debt Principal Payments					
Tax Allocation Bonds	3,390,000	4,575,000	35,000	—	1,495,000
Revenue Bonds	—	58,712	—	—	—
City/County Loans	—	2,026,646	47,619	—	—
Other Long-Term Debt	—	1,299,414	—	—	—
Total Expenditures	\$47,882,026	\$78,942,421	\$2,676,051	\$211,856	\$13,337,975
Excess of Revenues Over (Under)					
Expenditures	\$(8,619,197)	\$(8,263,071)	\$(1,353,969)	\$387,754	\$(1,258,522)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	55,970,000	55,970,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,976,601	—	—	—
Sale of Fixed Assets	—	—	(180,906)	—	—
Miscellaneous/Other Financing Sources (Uses)	(180,815)	(180,815)	—	—	—
Tax Increment Transfers In	—	499,274	232,847	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	499,274	232,847	—	—
Operating Transfers In	62,322,949	67,849,293	574,178	—	547,827
Operating Transfers Out	62,322,949	67,849,293	574,178	—	468,827
Total Other Financing Sources (Uses)	\$55,789,185	\$57,765,786	\$(180,906)	\$—	\$79,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$47,169,988	\$49,502,715	\$(1,534,875)	\$387,754	\$(1,179,522)
Equity, Beginning of Period	\$131,042,979	\$173,081,180	\$6,825,711	\$1,016,632	\$36,950,245
Adjustments (Net)	(1)	27,469	3	—	—
Equity, End of Period	\$178,212,966	\$222,611,364	\$5,290,839	\$1,404,386	\$35,770,723

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd				City of Shasta Lake Redevelopment Agency
	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total	Shasta Dam Area Project
Revenues					
Tax Increment	\$57,616	\$2,651,355	\$4,551,060	\$18,464,025	\$3,182,488
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	486	291,194	142,823	1,056,901	124,491
Rental Income	—	—	1,007	1,007	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120	4,734	186,264	1,043,789	56
Total Revenues	\$58,222	\$2,947,283	\$4,881,154	\$20,565,722	\$3,307,035
Expenditures					
Administrative Costs	\$1,526	\$91,565	\$233,415	\$1,897,031	\$536,867
Professional Services	—	7,456	2,036	37,428	—
Planning, Survey, and Design	—	—	—	9,737	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	32,495	32,559	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,581,388	2,167,456	14,612,797	2,281,804
Disposal Costs	—	—	6,731	12,998	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	96,085	240,542	—
Interest Expense	20,255	691,271	228,128	2,440,932	294,408
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	607,687	1,696,448	5,234,749	—
Debt Principal Payments					
Tax Allocation Bonds	—	255,000	195,000	1,945,000	200,000
Revenue Bonds	—	—	—	—	—
City/County Loans	33,851	—	—	33,851	—
Other Long-Term Debt	—	—	—	—	39,803
Total Expenditures	\$55,632	\$8,234,367	\$4,657,794	\$26,497,624	\$3,352,882
Excess of Revenues Over (Under)					
Expenditures	\$2,590	\$(5,287,084)	\$223,360	\$(5,931,902)	\$(45,847)
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	—	154,996	48,652	751,475	806,323
Operating Transfers Out	—	154,996	127,652	751,475	806,323
Total Other Financing Sources (Uses)	\$—	\$—	\$(79,000)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,590	\$(5,287,084)	\$144,360	\$(5,931,902)	\$(45,847)
Equity, Beginning of Period	\$1,040	\$18,872,528	\$8,957,716	\$65,798,161	\$11,422,897
Adjustments (Net)	—	—	—	—	(1)
Equity, End of Period	\$3,630	\$13,585,444	\$9,102,076	\$59,866,259	\$11,377,049

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Shasta Cont'd		Solano		
	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency	
	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area
Revenues					
Tax Increment	\$—	\$22,810,746	\$2,377,438	\$3,613,835	\$13,659,569
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(2,369)	1,334,673	72,326	268,931	397,874
Rental Income	—	1,007	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,046,044	37,572	100,334	148,313
Total Revenues	\$(2,369)	\$25,192,470	\$2,487,336	\$3,983,100	\$14,205,756
Expenditures					
Administrative Costs	\$—	\$2,807,522	\$—	\$416,273	\$683,559
Professional Services	—	37,428	—	108,503	456,074
Planning, Survey, and Design	—	9,737	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	32,559	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	18,673,638	365,002	244,789	17,024
Disposal Costs	—	12,998	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	240,542	—	—	—
Interest Expense	—	3,176,111	200,643	3,019,993	5,503,006
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	675,306	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,234,749	587,650	1,106,919	6,206,899
Debt Principal Payments					
Tax Allocation Bonds	—	2,180,000	125,000	—	—
Revenue Bonds	—	—	—	400,000	525,000
City/County Loans	—	81,470	—	585,000	5,970,000
Other Long-Term Debt	—	39,803	—	—	—
Total Expenditures	\$—	\$32,526,557	\$1,953,601	\$5,881,477	\$19,361,562
Excess of Revenues Over (Under)					
Expenditures	\$(2,369)	\$(7,334,087)	\$533,735	\$(1,898,377)	\$(5,155,806)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,541,960	5,049,152
Sale of Fixed Assets	—	(180,906)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(465,631)	—	—
Tax Increment Transfers In	—	232,847	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	232,847	—	—	—
Operating Transfers In	—	2,131,976	—	1,489,129	792,187
Operating Transfers Out	—	2,131,976	—	1,036,129	792,187
Total Other Financing Sources (Uses)	\$—	\$(180,906)	\$(465,631)	\$4,994,960	\$5,049,152
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,369)	\$(7,514,993)	\$68,104	\$3,096,583	\$(106,654)
Equity, Beginning of Period	\$(104,634)	\$83,942,135	\$3,799,910	\$(33,671,251)	\$10,353,582
Adjustments (Net)	—	2	—	—	—
Equity, End of Period	\$(107,003)	\$76,427,144	\$3,868,014	\$(30,574,668)	\$10,246,928

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd				Rio Vista Redevelopment Agency
	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A
Revenues					
Tax Increment	\$10,003,677	\$1,765,138	\$6,618,376	\$35,660,595	\$886,156
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	549,212	98,574	3,264,709	4,579,300	25,191
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	450,000	450,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	493,095	741,742	9,615
Total Revenues	\$10,552,889	\$1,863,712	\$10,826,180	\$41,431,637	\$920,962
Expenditures					
Administrative Costs	\$791,658	\$164,080	\$1,431,333	\$3,486,903	\$178,826
Professional Services	158,610	—	156,283	879,470	20,546
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	150,000	150,000	—
Operation of Acquired Property	—	—	86,732	86,732	—
Relocation Costs/Payments	—	—	12,059	12,059	—
Site Clearance Costs	—	—	919	919	—
Project Improvement/Construction Costs	132,904	56,788	891,375	1,342,880	—
Disposal Costs	—	—	72,992	72,992	—
Loss on Disposition of Land Held for Resale	—	—	86,035	86,035	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	5,000	5,000	—
Interest Expense	1,308,947	480,466	1,230,401	11,542,813	36,845
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	53,385	53,385	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	390,813	498,830	1,104,422	9,307,883	238,922
Debt Principal Payments					
Tax Allocation Bonds	480,766	—	—	480,766	75,000
Revenue Bonds	1,325,000	—	1,550,000	3,800,000	—
City/County Loans	—	1,112,000	—	7,667,000	19,658
Other Long-Term Debt	—	—	100,000	100,000	—
Total Expenditures	\$4,588,698	\$2,312,164	\$6,930,936	\$39,074,837	\$569,797
Excess of Revenues Over (Under)					
Expenditures	\$5,964,191	\$(448,452)	\$3,895,244	\$2,356,800	\$351,165
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	—	480,466	—	10,071,578	—
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	1,241,658	205,116	7,074,958	10,803,048	—
Operating Transfers Out	7,241,658	205,116	1,527,958	10,803,048	—
Total Other Financing Sources (Uses)	\$(6,000,000)	\$480,466	\$5,577,000	\$10,101,578	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(35,809)	\$32,014	\$9,472,244	\$12,458,378	\$351,165
Equity, Beginning of Period	\$12,511,333	\$3,547,768	\$84,402,320	\$77,143,752	\$1,528,412
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,475,524	\$3,579,782	\$93,874,564	\$89,602,130	\$1,879,577

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Solano Cont'd					
	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville			Redevelopment Agency of the City of Vallejo
	Suisun City Project Area	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Administration Fund
Revenues					
Tax Increment	\$15,260,756	\$23,295,841	\$13,787,634	\$37,083,475	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	769,785	297,677	932,694	1,230,371	—
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	2,184,275	30,132	1,280,330	1,310,462	—
Total Revenues	\$18,214,816	\$23,623,650	\$16,000,658	\$39,624,308	\$—
Expenditures					
Administrative Costs	\$3,002,064	\$8,164,091	\$5,241,089	\$13,405,180	\$—
Professional Services	42,486	54,452	161,726	216,178	—
Planning, Survey, and Design	—	629,128	372,482	1,001,610	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	263,669	263,669	—
Operation of Acquired Property	274,487	—	4,555	4,555	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	133,802	133,802	—
Project Improvement/Construction Costs	2,664,241	69,079	988,968	1,058,047	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	76,243	—	34,459	34,459	—
Interest Expense	2,766,184	1,104,539	2,712,894	3,817,433	—
Fixed Asset Acquisitions	10,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,371,070	1,371,070	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,600,700	11,887,379	1,453,933	13,341,312	—
Debt Principal Payments					
Tax Allocation Bonds	2,055,000	545,000	2,221,120	2,766,120	—
Revenue Bonds	—	—	—	—	—
City/County Loans	267,138	4,342,790	—	4,342,790	—
Other Long-Term Debt	213,085	139,758	138,421	278,179	—
Total Expenditures	\$15,971,628	\$26,936,216	\$15,098,188	\$42,034,404	\$—
Excess of Revenues Over (Under)					
Expenditures	\$2,243,188	\$(3,312,566)	\$902,470	\$(2,410,096)	\$—
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	—	2,981,887	—	2,981,887	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,052,151	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,052,151	—	—	—	—
Operating Transfers In	4,994,500	6,055,321	4,447,270	10,502,591	—
Operating Transfers Out	4,994,500	6,055,321	4,447,270	10,502,591	—
Total Other Financing Sources (Uses)	\$—	\$2,981,887	\$—	\$2,981,887	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,243,188	\$(330,679)	\$902,470	\$571,791	\$—
Equity, Beginning of Period	\$26,322,916	\$21,862,121	\$64,836,019	\$86,698,140	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$28,566,104	\$21,531,442	\$65,738,489	\$87,269,931	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area
Revenues					
Tax Increment	\$—	\$1,643,460	\$519,070	\$—	\$775,577
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67,056	212,160	—	89,746	3,471
Rental Income	—	54,819	—	148,190	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	22,992	—
Total Revenues	\$67,056	\$1,910,439	\$519,070	\$260,928	\$779,048
Expenditures					
Administrative Costs	\$460,499	\$218,982	\$47,330	\$278,046	\$14,431
Professional Services	56,309	3,634	—	287,250	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	21,455	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	338,500	—	337,878	—	250,150
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	681,890	43,696	—	302,028
Debt Principal Payments					
Tax Allocation Bonds	130,000	—	110,000	—	50,000
Revenue Bonds	—	—	99,795	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$985,308	\$904,506	\$638,699	\$586,751	\$616,609
Excess of Revenues Over (Under)					
Expenditures	\$(918,252)	\$1,005,933	\$(119,629)	\$(325,823)	\$162,439
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	718,231	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	718,231	—	—	—
Operating Transfers In	519,833	375,781	107,813	394,901	66,674
Operating Transfers Out	519,833	375,781	—	174,487	230,321
Total Other Financing Sources (Uses)	\$718,231	\$(718,231)	\$107,813	\$220,414	\$(163,647)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(200,021)	\$287,702	\$(11,816)	\$(105,409)	\$(1,208)
Equity, Beginning of Period	\$11,047,268	\$7,511,122	\$(954,621)	\$7,294,335	\$(61,809)
Adjustments (Net)	—	—	—	(214,983)	214,983
Equity, End of Period	\$10,847,247	\$7,798,824	\$(966,437)	\$6,973,943	\$151,966

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Solano Cont'd Redevelopment Agency of the City of Vallejo Cont'd			Sonoma Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency
	Waterfront Development Project Area	Agency Total	County Total	Project Area No. 1	Sotoyome Community Development Project Area
Revenues					
Tax Increment	\$653,047	\$3,591,154	\$94,859,574	\$2,727,910	\$8,982,454
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,820	376,253	7,053,226	297,248	692,177
Rental Income	—	203,009	203,009	—	402,361
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	450,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	22,992	4,306,658	—	17,558
Total Revenues	\$656,867	\$4,193,408	\$106,872,467	\$3,025,158	\$10,094,550
Expenditures					
Administrative Costs	\$15,551	\$1,034,839	\$21,107,812	\$755,281	\$211,217
Professional Services	—	347,193	1,505,873	70,084	—
Planning, Survey, and Design	—	—	1,001,610	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	413,669	—	—
Operation of Acquired Property	—	—	365,774	—	—
Relocation Costs/Payments	—	—	12,059	—	—
Site Clearance Costs	—	—	134,721	—	—
Project Improvement/Construction Costs	—	21,455	5,451,625	904,344	9,624,473
Disposal Costs	—	—	72,992	—	—
Loss on Disposition of Land Held for Resale	—	—	86,035	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	115,702	—	—
Interest Expense	160,370	1,086,898	19,450,816	562,354	2,100,935
Fixed Asset Acquisitions	—	—	10,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,099,761	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	210,729	1,238,343	29,314,810	—	—
Debt Principal Payments					
Tax Allocation Bonds	95,000	385,000	5,886,886	250,000	970,000
Revenue Bonds	—	99,795	3,899,795	—	—
City/County Loans	—	—	12,296,586	—	—
Other Long-Term Debt	—	—	591,264	—	—
Total Expenditures	\$481,650	\$4,213,523	\$103,817,790	\$2,542,063	\$12,906,625
Excess of Revenues Over (Under)					
Expenditures	\$175,217	\$(20,115)	\$3,054,677	\$483,095	\$(2,812,075)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	30,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	10,071,578	—	—
Sale of Fixed Assets	—	—	2,981,887	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(465,631)	—	—
Tax Increment Transfers In	—	718,231	3,770,382	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	718,231	3,770,382	—	—
Operating Transfers In	—	1,465,002	27,765,141	2,287,565	3,370,935
Operating Transfers Out	164,580	1,465,002	27,765,141	2,287,565	3,370,935
Total Other Financing Sources (Uses)	\$(164,580)	\$—	\$12,617,834	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,637	\$(20,115)	\$15,672,511	\$483,095	\$(2,812,075)
Equity, Beginning of Period	\$257,237	\$25,093,532	\$220,586,662	\$7,918,475	\$34,011,761
Adjustments (Net)	(1)	(1)	(1)	—	—
Equity, End of Period	\$267,873	\$25,073,416	\$236,259,172	\$8,401,570	\$31,199,686

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sonoma Cont'd					
	Petaluma Community Development Commission	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa		
	PCDC merged project area	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area
Revenues					
Tax Increment	\$17,241,026	\$13,479,154	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,110,634	2,674,676	534,098	4,023	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,410,301	684,866	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,986	56,673	395,092	128,747	—
Total Revenues	\$20,789,947	\$16,895,369	\$929,190	\$132,770	\$—
Expenditures					
Administrative Costs	\$1,601,382	\$2,495,935	\$2,540,628	\$—	\$—
Professional Services	—	86,364	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	48,357	—	—	—
Operation of Acquired Property	—	14,985	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,864,953	2,535,254	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	335,052	—	—	—
Interest Expense	3,359,588	3,828,112	—	—	97,866
Fixed Asset Acquisitions	43,595	3,001,063	26,658	—	—
Subsidies to Low and Moderate Income Housing	—	166,100	—	24,772	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,516,241	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,220,000	10,558,993	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	613,333	—	—	—
Other Long-Term Debt	92,000	220,500	—	—	—
Total Expenditures	\$16,181,518	\$29,420,289	\$2,567,286	\$24,772	\$97,866
Excess of Revenues Over (Under)					
Expenditures	\$4,608,429	\$(12,524,920)	\$(1,638,096)	\$107,998	\$(97,866)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	759,614	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	3,821,239	—	97,866
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(583,281)	—	—	—	—
Tax Increment Transfers In	—	2,410,095	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,410,095	—	—	—
Operating Transfers In	8,535,025	14,824,239	2,691,264	—	—
Operating Transfers Out	8,535,025	14,824,239	3,997,514	—	—
Total Other Financing Sources (Uses)	\$(583,281)	\$759,614	\$2,514,989	\$—	\$97,866
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,025,148	\$(11,765,306)	\$876,893	\$107,998	\$—
Equity, Beginning of Period	\$46,381,217	\$72,993,861	\$13,769,920	\$104,653	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$50,406,365	\$61,228,555	\$14,646,813	\$212,651	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency		
	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total	Sebastopol Project Area
Revenues					
Tax Increment	\$2,819,806	\$5,789,695	\$—	\$8,609,501	\$2,181,795
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	229,223	334,525	5,866	1,107,735	83,571
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	—	—	—	523,839	75,799
Total Revenues	\$3,049,029	\$6,124,220	\$5,866	\$10,241,075	\$2,341,165
Expenditures					
Administrative Costs	\$—	\$—	\$52,783	\$2,593,411	\$97,928
Professional Services	—	—	—	—	61,952
Planning, Survey, and Design	—	—	—	—	92,666
Real Estate Purchases	—	—	—	—	377,193
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	64,585
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	126,160	7,855,309	—	7,981,469	14,682
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,383,001	1,535,024	22,734	3,038,625	224,834
Fixed Asset Acquisitions	—	—	—	26,658	—
Subsidies to Low and Moderate Income Housing	1,306,323	270,512	—	1,601,607	—
Debt Issuance Costs	85,377	234,388	—	319,765	—
Other Expenditures	3,374	1,060,063	—	1,063,437	595,580
Debt Principal Payments					
Tax Allocation Bonds	—	495,000	—	495,000	250,000
Revenue Bonds	215,000	—	—	215,000	—
City/County Loans	4,068,893	—	—	4,068,893	—
Other Long-Term Debt	27,671	70,993	—	98,664	336,600
Total Expenditures	\$7,215,799	\$11,521,289	\$75,517	\$21,502,529	\$2,116,020
Excess of Revenues Over (Under)					
Expenditures	\$(4,166,770)	\$(5,397,069)	\$(69,651)	\$(11,261,454)	\$225,145
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,925,000	10,775,000	—	14,700,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	22,734	3,941,839	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	248,014	392,116	—	640,130	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	248,014	392,116	—	640,130	—
Operating Transfers In	5,086,030	2,074,868	50,000	9,902,162	—
Operating Transfers Out	1,396,780	4,454,868	53,000	9,902,162	—
Total Other Financing Sources (Uses)	\$7,614,250	\$8,395,000	\$19,734	\$18,641,839	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,447,480	\$2,997,931	\$(49,917)	\$7,380,385	\$225,145
Equity, Beginning of Period	\$4,256,406	\$19,192,954	\$56,452	\$37,380,385	\$2,796,065
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,703,886	\$22,190,885	\$6,535	\$44,760,770	\$3,021,210

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Sonoma Cont'd					
	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission		
	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area	The Springs Project Area
Revenues					
Tax Increment	\$5,723,487	\$3,356,061	\$1,467,682	\$4,241,296	\$2,190,678
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	947,168	609,051	122,724	197,039	290,438
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,041,925	79,526	131	598	33,772
Total Revenues	\$7,712,580	\$4,044,638	\$1,590,537	\$4,438,933	\$2,514,888
Expenditures					
Administrative Costs	\$426,096	\$964,657	\$159,498	\$443,621	\$1,039,829
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,682,497	4,667,538	—	710,053	2,088,516
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	29,228	116,472	150
Interest Expense	1,429,581	338,883	59,673	—	215,904
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	133,922	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	138,413	848,259	155,683
Debt Principal Payments					
Tax Allocation Bonds	670,000	1,155,000	75,000	—	1,030,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	50,000	—	—
Other Long-Term Debt	76,011	—	—	—	—
Total Expenditures	\$4,284,185	\$7,126,078	\$645,734	\$2,118,405	\$4,530,082
Excess of Revenues Over (Under)					
Expenditures	\$3,428,395	\$(3,081,440)	\$944,803	\$2,320,528	\$(2,015,194)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,400,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	14,345,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(315,374)	(8,250)	—	—	—
Tax Increment Transfers In	—	—	293,560	848,259	438,150
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	293,560	848,259	438,150
Operating Transfers In	2,283,354	—	110,900	—	102,289
Operating Transfers Out	2,283,354	—	110,900	—	102,289
Total Other Financing Sources (Uses)	\$(315,374)	\$8,391,750	\$—	\$—	\$14,345,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,113,021	\$5,310,310	\$944,803	\$2,320,528	\$12,329,806
Equity, Beginning of Period	\$9,822,906	\$13,785,454	\$5,019,509	\$7,912,121	\$7,058,326
Adjustments (Net)	4,270	—	—	—	—
Equity, End of Period	\$12,940,197	\$19,095,764	\$5,964,312	\$10,232,649	\$19,388,132

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Sonoma Cont'd		Stanislaus		
	Sonoma County Community Development Commission Cont'd		Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency
	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project
Revenues					
Tax Increment	\$7,899,656	\$70,201,044	\$1,101,974	\$7,027,830	\$660,798
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	33,175
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	610,201	8,132,461	34,386	1,547,386	58,677
Rental Income	—	402,361	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	3,095,167	—	76,382	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,501	1,857,807	12,917	2,434	1,724
Total Revenues	\$8,544,358	\$83,688,840	\$1,149,277	\$8,654,032	\$754,374
Expenditures					
Administrative Costs	\$1,642,948	\$10,788,855	\$72,007	\$509,151	\$283,793
Professional Services	—	218,400	62,188	3,377,936	16,330
Planning, Survey, and Design	—	92,666	—	—	7,568
Real Estate Purchases	—	377,193	—	—	—
Acquisition Expense	—	48,357	—	—	—
Operation of Acquired Property	—	79,570	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,798,569	40,073,779	280,557	6,918,523	56,579
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	145,850	480,902	—	—	—
Interest Expense	275,577	15,158,489	83,479	2,192,709	150,508
Fixed Asset Acquisitions	—	3,071,316	—	—	—
Subsidies to Low and Moderate Income Housing	133,922	1,901,629	—	—	—
Debt Issuance Costs	—	319,765	—	—	—
Other Expenditures	1,142,355	8,317,613	461,798	—	104,534
Debt Principal Payments					
Tax Allocation Bonds	1,105,000	16,673,993	25,000	965,000	55,000
Revenue Bonds	—	215,000	—	—	—
City/County Loans	50,000	4,732,226	226,977	—	—
Other Long-Term Debt	—	823,775	—	—	—
Total Expenditures	\$7,294,221	\$103,373,528	\$1,212,006	\$13,963,319	\$674,312
Excess of Revenues Over (Under)					
Expenditures	\$1,250,137	\$(19,684,688)	\$(62,729)	\$(5,309,287)	\$80,062
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	23,859,614	—	—	—
Proceeds of Refunding Bonds	14,345,000	14,345,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,941,839	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(906,905)	—	4,311	(60,000)
Tax Increment Transfers In	1,579,969	4,630,194	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,579,969	4,630,194	—	—	—
Operating Transfers In	213,189	41,416,469	330,613	6,462,256	500,000
Operating Transfers Out	213,189	41,416,469	330,613	6,462,256	500,000
Total Other Financing Sources (Uses)	\$14,345,000	\$41,239,548	\$—	\$4,311	\$(60,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,595,137	\$21,554,860	\$(62,729)	\$(5,304,976)	\$20,062
Equity, Beginning of Period	\$19,989,956	\$245,080,080	\$2,084,662	\$43,126,576	\$1,949,773
Adjustments (Net)	—	4,270	(1)	—	—
Equity, End of Period	\$35,585,093	\$266,639,210	\$2,021,932	\$37,821,600	\$1,969,835

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Stanislaus Cont'd					
	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Riverbank Redevelopment Agency
	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area
Revenues					
Tax Increment	\$6,228,634	\$882,343	\$3,134,694	\$425,901	\$1,146,542
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,057	22,037	249,813	35,594	168,619
Rental Income	—	—	—	—	9,320
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	151,289	—	—	—	1,060
Total Revenues	\$6,629,980	\$904,380	\$3,384,507	\$461,495	\$1,325,541
Expenditures					
Administrative Costs	\$770,430	\$—	\$434,404	\$169,509	\$183,194
Professional Services	—	—	123,916	—	166,033
Planning, Survey, and Design	67,205	178,347	—	—	75,000
Real Estate Purchases	4,793,767	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	259,499	527,106	358,952	—	3,944,527
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,367,556	149,800	1,193,275	—	738,779
Fixed Asset Acquisitions	—	30,180	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,858,556	53,699	502,442	—	223,054
Debt Principal Payments					
Tax Allocation Bonds	—	125,000	385,000	—	—
Revenue Bonds	935,000	—	—	—	—
City/County Loans	—	—	19,965	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,052,013	\$1,064,132	\$3,017,954	\$169,509	\$5,330,587
Excess of Revenues Over (Under)					
Expenditures	\$(4,422,033)	\$(159,752)	\$366,553	\$291,986	\$(4,005,046)
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	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(78,000)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,042,355	—	1,412,000	85,180	7,478,000
Operating Transfers Out	1,042,355	—	1,412,000	85,180	7,478,000
Total Other Financing Sources (Uses)	\$—	\$—	\$(78,000)	\$—	\$500,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,422,033)	\$(159,752)	\$288,553	\$291,986	\$(3,505,046)
Equity, Beginning of Period	\$12,109,959	\$1,679,403	\$11,208,714	\$1,232,534	\$11,815,467
Adjustments (Net)	(1)	—	(376,513)	—	(2)
Equity, End of Period	\$7,687,925	\$1,519,651	\$11,120,754	\$1,524,520	\$8,310,419

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Stanislaus Cont'd				Sutter
	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Live Oak
	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total	City of Live Oak
Revenues					
Tax Increment	\$9,088,585	\$466,546	\$7,871,034	\$38,034,881	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	33,175	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	574,686	21,519	976,063	3,938,837	—
Rental Income	—	—	—	9,320	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	76,382	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,731	—	876,851	1,059,006	—
Total Revenues	\$9,676,002	\$488,065	\$9,723,948	\$43,151,601	\$—
Expenditures					
Administrative Costs	\$1,082,655	\$18,427	\$171,190	\$3,694,760	\$—
Professional Services	150,697	—	22,734	3,919,834	22,670
Planning, Survey, and Design	—	—	643,054	971,174	—
Real Estate Purchases	140,000	—	—	4,933,767	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	18,964	—	—	18,964	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,591,138	—	3,260,158	18,197,039	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,387,254	42,175	966,744	9,272,279	—
Fixed Asset Acquisitions	—	—	—	30,180	—
Subsidies to Low and Moderate Income Housing	1,100,284	—	89,897	1,190,181	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,368,202	163,095	2,272,411	8,007,791	—
Debt Principal Payments					
Tax Allocation Bonds	—	15,000	425,000	1,995,000	—
Revenue Bonds	480,000	—	—	1,415,000	—
City/County Loans	—	—	—	246,942	—
Other Long-Term Debt	—	—	200,330	200,330	—
Total Expenditures	\$9,319,194	\$238,697	\$8,051,518	\$54,093,241	\$22,670
Excess of Revenues Over (Under)					
Expenditures	\$356,808	\$249,368	\$1,672,430	\$(10,941,640)	\$(22,670)
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	—	—	—	—	35,127
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(650,000)	—	(783,689)	—
Tax Increment Transfers In	—	93,309	1,967,736	2,061,045	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	93,309	1,967,736	2,061,045	—
Operating Transfers In	—	143,208	24,500	17,478,112	—
Operating Transfers Out	—	143,208	24,500	17,478,112	—
Total Other Financing Sources (Uses)	\$—	\$(650,000)	\$—	\$(283,689)	\$35,127
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$356,808	\$(400,632)	\$1,672,430	\$(11,225,329)	\$12,457
Equity, Beginning of Period	\$30,636,723	\$1,444,912	\$28,641,680	\$145,930,403	\$(12,457)
Adjustments (Net)	—	—	—	(376,517)	—
Equity, End of Period	\$30,993,531	\$1,044,280	\$30,314,110	\$134,328,557	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Sutter Cont'd		Tulare		
	Redevelopment Agency of the City of Yuba City		Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency
	Yuba City Project Area	County Total	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Merged Project Areas
Revenues					
Tax Increment	\$3,712,359	\$3,712,359	\$5,658,056	\$970,712	\$1,031,189
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	263,103	263,103	243,055	54,432	21,129
Rental Income	—	—	—	—	115,315
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	50,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	409,758	409,758	220,670	—	35,643
Total Revenues	\$4,385,220	\$4,385,220	\$6,121,781	\$1,025,144	\$1,253,276
Expenditures					
Administrative Costs	\$133,554	\$133,554	\$980,798	\$67,849	\$192,654
Professional Services	170,660	193,330	—	20,351	104,150
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,506,125	3,506,125	1,824,728	119,814	1,090,655
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	125,000	—
Interest Expense	4,865,071	4,865,071	2,954,103	12,500	4,496
Fixed Asset Acquisitions	1,008,273	1,008,273	—	—	98,171
Subsidies to Low and Moderate Income Housing	—	—	—	15,586	—
Debt Issuance Costs	—	—	167,679	—	—
Other Expenditures	1,158,527	1,158,527	903,644	149,350	464,650
Debt Principal Payments					
Tax Allocation Bonds	390,000	390,000	760,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	45,139	45,139	829,662	—	98,029
Total Expenditures	\$11,277,349	\$11,300,019	\$8,420,614	\$510,450	\$2,052,805
Excess of Revenues Over (Under)					
Expenditures	\$(6,892,129)	\$(6,914,799)	\$(2,298,833)	\$514,694	\$(799,529)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,370,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,414,426	2,449,553	—	—	—
Sale of Fixed Assets	—	—	251,240	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,740,746)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,842,485	2,842,485	5,900,134	—	—
Operating Transfers Out	2,842,485	2,842,485	5,900,134	—	—
Total Other Financing Sources (Uses)	\$2,414,426	\$2,449,553	\$(119,506)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,477,703)	\$(4,465,246)	\$(2,418,339)	\$514,694	\$(799,529)
Equity, Beginning of Period	\$19,708,968	\$19,696,511	\$3,617,488	\$1,153,474	\$1,857,284
Adjustments (Net)	—	—	—	—	213,868
Equity, End of Period	\$15,231,265	\$15,231,265	\$1,199,149	\$1,668,168	\$1,271,623

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Cont'd				
	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency		
	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area
Revenues					
Tax Increment	\$1,853,291	\$1,299,993	\$1,946,882	\$3,001,101	\$1,020,522
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,934	113,951	91,291	12,588	4,146
Rental Income	—	17,355	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	15,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	601,242	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,935	1,995,456	647,676	192,865
Total Revenues	\$1,886,225	\$1,449,234	\$4,634,871	\$3,661,365	\$1,217,533
Expenditures					
Administrative Costs	\$118,758	\$161,065	\$341,253	\$445,966	\$236,585
Professional Services	57,390	274,417	216,304	1,120	1,120
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	271,621	—	—
Operation of Acquired Property	—	7,493	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,387,800	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	204,129	—	53,666	—	—
Interest Expense	532,002	461,071	164,101	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	360,360	—	—	—
Other Expenditures	466,452	222,440	8,215,491	1,700,030	383,945
Debt Principal Payments					
Tax Allocation Bonds	80,000	265,000	195,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	54,000	—	—	—
Other Long-Term Debt	—	21,801	65,402	—	—
Total Expenditures	\$3,846,531	\$1,827,647	\$9,522,838	\$2,147,116	\$621,650
Excess of Revenues Over (Under)					
Expenditures	\$(1,960,306)	\$(378,413)	\$(4,887,967)	\$1,514,249	\$595,883
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	200,000	4,543,208	—	—
Proceeds of Refunding Bonds	—	8,475,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	5,003,100	—	—	—
Advances from City/County	—	2,447	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(131,931)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,477,882	1,232,711	—	—
Operating Transfers Out	—	2,477,882	425,301	602,477	204,933
Total Other Financing Sources (Uses)	\$—	\$3,542,416	\$5,350,618	\$(602,477)	\$(204,933)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,960,306)	\$3,164,003	\$462,651	\$911,772	\$390,950
Equity, Beginning of Period	\$4,554,822	\$1,225,890	\$6,476,524	\$3,355,709	\$531,537
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,594,516	\$4,389,893	\$6,939,175	\$4,267,481	\$922,487

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Redevelopment Agency Cont'd	Redevelopment Agency of the City of Visalia			
	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area
Revenues					
Tax Increment	\$5,968,505	\$3,686,954	\$247,025	\$1,722,157	\$3,026,893
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	108,025	138,077	49,714	33,187	154,408
Rental Income	—	—	—	16,855	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	601,242	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,835,997	32,529	12,452	38,744	32,618
Total Revenues	\$9,513,769	\$3,857,560	\$309,191	\$1,810,943	\$3,213,919
Expenditures					
Administrative Costs	\$1,023,804	\$352,810	\$76,318	\$254,370	\$511,926
Professional Services	218,544	5,196	1,137	6,376	1,644
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	271,621	672,464	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	85,594	13,084	16,071	13,084
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	53,666	—	—	—	—
Interest Expense	164,101	77,155	49,120	389,627	593,045
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,299,466	1,965,416	—	549,535	1,260,317
Debt Principal Payments					
Tax Allocation Bonds	195,000	—	—	220,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	168,909	—
Other Long-Term Debt	65,402	52,173	74,321	—	75,931
Total Expenditures	\$12,291,604	\$3,210,808	\$213,980	\$1,604,888	\$2,455,947
Excess of Revenues Over (Under)					
Expenditures	\$(2,777,835)	\$646,752	\$95,211	\$206,055	\$757,972
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,543,208	—	—	—	—
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	1,232,711	—	—	367,098	—
Operating Transfers Out	1,232,711	—	—	367,098	—
Total Other Financing Sources (Uses)	\$4,543,208	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,765,373	\$646,752	\$95,211	\$206,055	\$757,972
Equity, Beginning of Period	\$10,363,770	\$2,057,252	\$1,310,083	\$3,641,986	\$7,094,131
Adjustments (Net)	—	(1)	—	1	—
Equity, End of Period	\$12,129,143	\$2,704,003	\$1,405,294	\$3,848,042	\$7,852,103

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd	Woodlake Redevelopment Agency	Tulare County Redevelopment Agency		
	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area
Revenues					
Tax Increment	\$8,683,029	\$852,317	\$—	\$1,233,197	\$583,280
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	375,386	23,545	—	51,042	45,403
Rental Income	16,855	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	116,343	—	—	583,195	37,362
Total Revenues	\$9,191,613	\$875,862	\$—	\$1,867,434	\$666,045
Expenditures					
Administrative Costs	\$1,195,424	\$58,068	\$—	\$405,720	\$108,806
Professional Services	14,353	34,258	—	274,799	158,748
Planning, Survey, and Design	—	—	—	84,093	61,550
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	672,464	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	127,833	103,801	—	1,213,154	17,262
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	39,310	—	—	—
Interest Expense	1,108,947	89,907	—	—	—
Fixed Asset Acquisitions	—	—	—	82,300	5,223
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,775,268	242,120	—	260,800	127,949
Debt Principal Payments					
Tax Allocation Bonds	220,000	22,100	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	168,909	500,000	—	—	—
Other Long-Term Debt	202,425	—	—	—	—
Total Expenditures	\$7,485,623	\$1,089,564	\$—	\$2,320,866	\$479,538
Excess of Revenues Over (Under)					
Expenditures	\$1,705,990	\$(213,702)	\$—	\$(453,432)	\$186,507
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	231,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	200,118	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	246,639	116,656
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	246,639	116,656
Operating Transfers In	367,098	—	—	—	—
Operating Transfers Out	367,098	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$200,118	\$—	\$231,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,705,990	\$(13,584)	\$—	\$(222,432)	\$186,507
Equity, Beginning of Period	\$14,103,452	\$953,048	\$—	\$1,426,718	\$1,069,325
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$15,809,442	\$939,464	\$—	\$1,204,286	\$1,255,832

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Goshen Project Area	Ivanhoe Project Area	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area
Revenues					
Tax Increment	\$1,341,739	\$370,819	\$—	\$609,324	\$234,704
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	72,836	15,400	722	42,802	7,410
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,919	33,468	11,935	11,938	135,197
Total Revenues	\$1,439,494	\$419,687	\$12,657	\$664,064	\$377,311
Expenditures					
Administrative Costs	\$282,627	\$72,699	\$—	\$116,809	\$29,653
Professional Services	221,530	81,708	—	79,118	109,485
Planning, Survey, and Design	3,658	3,828	—	18,270	1,741
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	485,972	178,808	—	—	119,661
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	50,104	—	—	—	—
Fixed Asset Acquisitions	22,952	3,138	—	5,201	2,141
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	283,735	84,928	—	121,581	45,861
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	97,965	—	—	—	—
Total Expenditures	\$1,448,543	\$425,109	\$—	\$340,979	\$308,542
Excess of Revenues Over (Under)					
Expenditures	\$(9,049)	\$(5,422)	\$12,657	\$323,085	\$68,769
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	268,348	74,164	—	121,865	46,941
Tax Increment Transfers to Low and Moderate Income Housing Fund	268,348	74,164	—	121,865	46,941
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	\$(9,049)	\$(5,422)	\$12,657	\$323,085	\$68,769
Equity, Beginning of Period	\$1,739,828	\$401,422	\$16,987	\$952,758	\$168,766
Adjustments (Net)	—	—	—	1	—
Equity, End of Period	\$1,730,779	\$396,000	\$29,644	\$1,275,844	\$237,535

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Cont'd				Tuolumne
	Tulare County Redevelopment Agency Cont'd				Sonora Redevelopment Agency
	Richgrove Project Area	Traver Project Area	Agency Total	County Total	Project Area No. 1
Revenues					
Tax Increment	\$352,431	\$373,007	\$5,098,501	\$31,415,593	\$1,347,176
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,879	54,689	301,183	1,273,640	61,417
Rental Income	—	—	—	149,525	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	15,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	651,242	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,234,564	13,844	3,086,422	6,298,010	—
Total Revenues	\$2,597,874	\$441,540	\$8,486,106	\$39,803,010	\$1,408,593
Expenditures					
Administrative Costs	\$265,617	\$66,689	\$1,348,620	\$5,147,040	\$289,046
Professional Services	139,980	79,968	1,145,336	1,868,799	—
Planning, Survey, and Design	49,649	9,215	232,004	232,004	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	944,085	—
Operation of Acquired Property	—	—	—	7,493	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,189,042	—	4,203,899	9,858,530	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	422,105	—
Interest Expense	64,483	—	114,587	5,441,714	72,370
Fixed Asset Acquisitions	9,294	2,968	133,217	231,388	99,917
Subsidies to Low and Moderate Income Housing	—	—	—	15,586	—
Debt Issuance Costs	—	—	—	528,039	—
Other Expenditures	118,269	47,696	1,090,819	17,614,209	479,381
Debt Principal Payments					
Tax Allocation Bonds	39,000	—	39,000	1,581,100	—
Revenue Bonds	—	—	—	—	80,553
City/County Loans	—	—	—	722,909	142,383
Other Long-Term Debt	—	—	97,965	1,315,284	—
Total Expenditures	\$2,875,334	\$206,536	\$8,405,447	\$45,930,285	\$1,163,650
Excess of Revenues Over (Under)					
Expenditures	\$(277,460)	\$235,004	\$80,659	\$(6,127,275)	\$244,943
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	231,000	6,344,208	—
Proceeds of Refunding Bonds	—	—	—	8,475,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	5,003,100	—
Advances from City/County	—	—	—	202,565	—
Sale of Fixed Assets	—	—	—	251,240	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,872,677)	—
Tax Increment Transfers In	70,486	74,601	1,019,700	1,019,700	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	70,486	74,601	1,019,700	1,019,700	—
Operating Transfers In	—	—	—	9,977,825	—
Operating Transfers Out	—	—	—	9,977,825	—
Total Other Financing Sources (Uses)	\$—	\$—	\$231,000	\$8,397,236	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (277,460)	\$235,004	\$311,659	\$2,269,961	\$244,943
Equity, Beginning of Period	\$519,272	\$1,323,889	\$7,618,965	\$45,448,193	\$1,836,254
Adjustments (Net)	—	(1)	—	213,868	—
Equity, End of Period	\$241,812	\$1,558,892	\$7,930,624	\$47,932,022	\$2,081,197

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Ventura				
	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai
	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area
Revenues					
Tax Increment	\$2,155,969	\$7,061,518	\$7,589,500	\$7,054,432	\$1,783,870
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	33,986	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	123,906	666,675	773,647	701,093	57,200
Rental Income	7,828,629	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,149,521	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	638,366	—	25	76,285	63,074
Total Revenues	\$12,930,377	\$7,728,193	\$8,363,172	\$7,831,810	\$1,904,144
Expenditures					
Administrative Costs	\$1,372,153	\$1,019,297	\$914,452	\$749,423	\$634,872
Professional Services	15,459	296,385	57,807	138,603	—
Planning, Survey, and Design	—	—	46,921	—	—
Real Estate Purchases	2,168,064	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,944,122	4,763	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	74,278	7,302,021	1,399,166	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	90,000	—	3,378
Interest Expense	6,935,906	2,760,061	3,110,508	1,594,062	292,712
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	15,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,722,704	1,801,758	1,729,529	4,602,244	233,596
Debt Principal Payments					
Tax Allocation Bonds	—	625,000	180,000	475,000	585,000
Revenue Bonds	—	—	305,000	—	—
City/County Loans	—	150,000	—	—	50,916
Other Long-Term Debt	4,510,000	—	64,516	—	—
Total Expenditures	\$20,668,408	\$6,731,542	\$13,800,754	\$8,958,498	\$1,815,474
Excess of Revenues Over (Under)					
Expenditures	\$(7,738,031)	\$996,651	\$(5,437,582)	\$(1,126,688)	\$88,670
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	—	—	568,800	—	—
Miscellaneous/Other Financing Sources (Uses)	446,882	—	(930,192)	1,000,000	(502,208)
Tax Increment Transfers In	—	1,412,304	—	1,410,886	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,412,304	—	1,410,886	—
Operating Transfers In	2,155,969	2,040,100	700,000	1,083,310	1,001,081
Operating Transfers Out	2,155,969	2,040,100	700,000	1,083,310	1,001,081
Total Other Financing Sources (Uses)	\$446,882	\$—	\$(361,392)	\$1,000,000	\$(502,208)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,291,149)	\$996,651	\$(5,798,974)	\$(126,688)	\$(413,538)
Equity, Beginning of Period	\$(61,656,618)	\$50,598,285	\$31,385,858	\$36,464,697	\$2,862,173
Adjustments (Net)	—	—	133,500	—	—
Equity, End of Period	\$(68,947,767)	\$51,594,936	\$25,720,384	\$36,338,009	\$2,448,635

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Ventura Cont'd					
Oxnard Community Development Commission					
	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area
Revenues					
Tax Increment	\$5,052,647	\$—	\$395,114	\$11,095,851	\$2,321,259
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	306,554	301,436	5,906	900,951	222,388
Rental Income	21,332	64,314	115,581	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	76,457	38,890	3,940	112,000	—
Total Revenues	\$5,456,990	\$404,640	\$520,541	\$12,108,802	\$2,543,647
Expenditures					
Administrative Costs	\$1,509,816	\$729,011	\$919,405	\$3,958,657	\$1,310,055
Professional Services	333,969	46,787	23,222	89,214	67,344
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	310,540	87,311	—	9,638,477	1,471,671
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	702,399	—	—	848,459	197,035
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	665,000	—	—	220,000	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,521,724	\$863,109	\$942,627	\$14,754,807	\$3,166,105
Excess of Revenues Over (Under)					
Expenditures	\$1,935,266	\$(458,469)	\$(422,086)	\$(2,646,005)	\$(622,458)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	10,881,154	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	4,082,400	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,010,529	—	79,023	2,219,170	464,252
Operating Transfers In	—	—	723,702	—	—
Operating Transfers Out	—	723,702	—	—	—
Total Other Financing Sources (Uses)	\$(1,010,529)	\$3,358,698	\$644,679	\$8,661,984	\$(464,252)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$924,737	\$2,900,229	\$222,593	\$6,015,979	\$(1,086,710)
Equity, Beginning of Period	\$8,799,698	\$12,199,267	\$2,018,591	\$27,909,641	\$7,782,889
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,724,435	\$15,099,496	\$2,241,184	\$33,925,620	\$6,696,179

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd		Port Hueneme Redevelopment Agency		
	Southwinds Project Area	Agency Total	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area
Revenues					
Tax Increment	\$1,547,130	\$20,412,001	\$5,337,833	\$85,981	\$841,462
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	197,311	1,934,546	267,482	4,643	56,733
Rental Income	—	201,227	150,334	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	231,287	87,168	—	50,000
Total Revenues	\$1,744,441	\$22,779,061	\$5,842,817	\$90,624	\$948,195
Expenditures					
Administrative Costs	\$1,075,443	\$9,502,387	\$748,526	\$5,866	\$63,554
Professional Services	27,303	587,839	55,929	3,268	25,933
Planning, Survey, and Design	—	—	1,916	—	2,945
Real Estate Purchases	—	—	667,695	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	27,282	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,115,573	13,623,572	—	—	—
Disposal Costs	—	—	35,415	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	323,492	—	—
Interest Expense	112,434	1,860,327	1,242,880	58,673	171,423
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,225	—	120,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	484,745	1,064	12,984
Debt Principal Payments					
Tax Allocation Bonds	70,000	1,075,000	785,000	—	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	404,625	—	16,089
Total Expenditures	\$3,400,753	\$26,649,125	\$4,778,730	\$68,871	\$512,928
Excess of Revenues Over (Under)					
Expenditures	\$(1,656,312)	\$(3,870,064)	\$1,064,087	\$21,753	\$435,267
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	10,881,154	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	4,082,400	1,067,567	17,196	168,292
Tax Increment Transfers to Low and Moderate Income Housing Fund	309,426	4,082,400	1,067,567	17,196	168,292
Operating Transfers In	—	723,702	228,609	9,262	37,059
Operating Transfers Out	—	723,702	228,609	9,262	37,059
Total Other Financing Sources (Uses)	\$(309,426)	\$10,881,154	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,965,738)	\$7,011,090	\$1,064,087	\$21,753	\$435,267
Equity, Beginning of Period	\$6,059,155	\$64,769,241	\$8,888,054	\$131,273	\$1,929,360
Adjustments (Net)	—	—	(1,001,030)	—	—
Equity, End of Period	\$4,093,417	\$71,780,331	\$8,951,111	\$153,026	\$2,364,627

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency	
	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area
Revenues					
Tax Increment	\$6,265,276	\$3,584,809	\$3,709,390	\$77,906	\$21,281,921
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	328,858	104,035	80,556	455	926,842
Rental Income	150,334	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	137,168	39,385	3,605	—	73,998
Total Revenues	\$6,881,636	\$3,728,229	\$3,793,551	\$78,361	\$22,282,761
Expenditures					
Administrative Costs	\$817,946	\$258,076	\$769,634	\$529	\$1,892,876
Professional Services	85,130	134,229	—	—	2,453,627
Planning, Survey, and Design	4,861	185,234	—	—	1,120,847
Real Estate Purchases	667,695	—	—	—	—
Acquisition Expense	—	—	—	—	15,820
Operation of Acquired Property	27,282	—	—	—	1,812
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	144,348	—	—	3,823,949
Disposal Costs	35,415	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	323,492	—	—	—	2,637
Interest Expense	1,472,976	774,904	208,829	2,691	1,827,672
Fixed Asset Acquisitions	—	—	—	—	177,900
Subsidies to Low and Moderate Income Housing	121,225	—	—	—	308,306
Debt Issuance Costs	—	367,174	—	—	—
Other Expenditures	498,793	881,330	2,143,319	28,396	7,175,413
Debt Principal Payments					
Tax Allocation Bonds	885,000	255,000	115,000	—	750,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	8,075,595	—	31,693	7,429,479
Other Long-Term Debt	420,714	—	—	—	—
Total Expenditures	\$5,360,529	\$11,075,890	\$3,236,782	\$63,309	\$26,980,338
Excess of Revenues Over (Under)					
Expenditures	\$1,521,107	\$(7,347,661)	\$556,769	\$15,052	\$(4,697,577)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,785,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	71,875	—	529	7,501,121
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(238,812)	—	—
Tax Increment Transfers In	1,253,055	—	—	15,581	4,256,384
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,253,055	—	—	15,581	4,256,384
Operating Transfers In	274,930	1,398,757	324,214	—	2,052,492
Operating Transfers Out	274,930	1,398,757	324,214	—	2,052,492
Total Other Financing Sources (Uses)	\$—	\$8,856,875	\$(238,812)	\$529	\$7,501,121
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,521,107	\$1,509,214	\$317,957	\$15,581	\$2,803,544
Equity, Beginning of Period	\$10,948,687	\$7,638,059	\$1,841,939	\$152,301	\$29,196,261
Adjustments (Net)	(1,001,030)	—	2	—	3,667,700
Equity, End of Period	\$11,468,764	\$9,147,273	\$2,159,898	\$167,882	\$35,667,505

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

Ventura Cont'd					
	Simi Valley Community Development Agency Cont'd	Thousand Oaks Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total
Revenues					
Tax Increment	\$21,359,827	\$—	\$2,681,098	\$20,297,628	\$22,978,726
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	927,297	139,658	226,406	1,113,430	1,479,494
Rental Income	—	168,669	—	—	168,669
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,998	52,956	—	—	52,956
Total Revenues	\$22,361,122	\$361,283	\$2,907,504	\$21,411,058	\$24,679,845
Expenditures					
Administrative Costs	\$1,893,405	\$832,943	\$109,170	\$513,317	\$1,455,430
Professional Services	2,453,627	3,650	1,700	239,151	244,501
Planning, Survey, and Design	1,120,847	—	—	77,969	77,969
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	15,820	—	—	—	—
Operation of Acquired Property	1,812	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,823,949	—	10,075	55,491	65,566
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,637	—	—	—	—
Interest Expense	1,830,363	921,752	221,623	2,301,255	3,444,630
Fixed Asset Acquisitions	177,900	—	—	—	—
Subsidies to Low and Moderate Income Housing	308,306	379,076	—	—	379,076
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,203,809	—	1,101,840	7,673,699	8,775,539
Debt Principal Payments					
Tax Allocation Bonds	750,000	1,080,000	85,000	2,800,000	3,965,000
Revenue Bonds	—	—	—	—	—
City/County Loans	7,461,172	—	—	200,000	200,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$27,043,647	\$3,217,421	\$1,529,408	\$13,860,882	\$18,607,711
Excess of Revenues Over (Under)					
Expenditures	\$(4,682,525)	\$(2,856,138)	\$1,378,096	\$7,550,176	\$6,072,134
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	7,501,650	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	4,271,965	4,595,745	—	—	4,595,745
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,271,965	—	536,220	4,059,525	4,595,745
Operating Transfers In	2,052,492	2,542,428	—	—	2,542,428
Operating Transfers Out	2,052,492	2,542,428	—	—	2,542,428
Total Other Financing Sources (Uses)	\$7,501,650	\$4,595,745	\$(536,220)	\$(4,059,525)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,819,125	\$1,739,607	\$841,876	\$3,490,651	\$6,072,134
Equity, Beginning of Period	\$29,348,562	\$9,364,460	\$6,768,479	\$29,692,803	\$45,825,742
Adjustments (Net)	3,667,700	—	—	—	—
Equity, End of Period	\$35,835,387	\$11,104,067	\$7,610,355	\$33,183,454	\$51,897,876

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Ventura Cont'd		Yolo		
	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency
	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan
Revenues					
Tax Increment	\$648,222	\$104,603,540	\$10,188,599	\$23,126,093	\$2,013,682
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	33,986	1,662,305	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,642	7,220,949	842,888	493,962	381,067
Rental Income	6,141	8,355,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,149,521	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	25,301	25,301	—	857,101	—
Grants from Other Agencies	—	—	—	977,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,316,149	81,111	10,174,059	—
Total Revenues	\$723,306	\$123,704,446	\$12,774,903	\$35,628,215	\$2,394,749
Expenditures					
Administrative Costs	\$80,985	\$19,468,060	\$521,990	\$3,884,281	\$448,302
Professional Services	125,407	4,138,987	—	417,866	1,142,982
Planning, Survey, and Design	16,031	1,451,863	217,649	—	46,570
Real Estate Purchases	—	2,835,759	—	—	1,313,655
Acquisition Expense	—	15,820	—	—	—
Operation of Acquired Property	—	2,977,979	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	810,441	27,243,341	—	12,697,609	142,503
Disposal Costs	—	35,415	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	419,507	—	—	15,766
Interest Expense	34,639	24,319,917	1,346,792	6,025,997	775,800
Fixed Asset Acquisitions	—	177,900	—	—	—
Subsidies to Low and Moderate Income Housing	112,784	936,391	—	—	66,600
Debt Issuance Costs	—	367,174	—	—	—
Other Expenditures	152,947	30,745,568	5,758,203	6,547,529	1,196,278
Debt Principal Payments					
Tax Allocation Bonds	—	8,910,000	585,000	2,940,000	295,000
Revenue Bonds	—	305,000	—	—	—
City/County Loans	—	15,937,683	173,473	—	—
Other Long-Term Debt	44,400	5,039,630	—	—	—
Total Expenditures	\$1,377,634	\$145,325,994	\$8,603,107	\$32,513,282	\$5,443,456
Excess of Revenues Over (Under)					
Expenditures	\$(654,328)	\$(21,621,548)	\$4,171,796	\$3,114,933	\$(3,048,707)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	730,100	9,515,100	473,925	—	—
Proceeds of Refunding Bonds	—	10,881,154	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,573,525	—	—	—
Sale of Fixed Assets	—	568,800	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(224,330)	—	(7,992,637)	48,226
Tax Increment Transfers In	129,644	17,155,999	2,037,720	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	129,644	17,155,999	2,037,720	—	—
Operating Transfers In	244,467	14,541,450	1,948,534	9,144,613	26,575
Operating Transfers Out	244,467	14,541,450	1,948,534	9,144,613	26,575
Total Other Financing Sources (Uses)	\$730,100	\$28,314,249	\$473,925	\$(7,992,637)	\$48,226
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$75,772	\$6,692,701	\$4,645,721	\$(4,877,704)	\$(3,000,481)
Equity, Beginning of Period	\$1,272,624	\$221,299,249	\$33,972,256	\$57,628,168	\$18,269,269
Adjustments (Net)	—	2,800,172	862,363	—	(157,106)
Equity, End of Period	\$1,348,396	\$230,792,122	\$39,480,340	\$52,750,464	\$15,111,682

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	Yolo Cont'd		Yuba		
	Woodland Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency	
	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area	Olivehurst Avenue	County Total
Revenues					
Tax Increment	\$1,373,677	\$36,702,051	\$398,833	\$24,751	\$423,584
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,662,305	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	240,195	1,958,112	9,891	1,576	11,467
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	857,101	—	—	—
Grants from Other Agencies	—	977,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,951	10,279,121	—	—	—
Total Revenues	\$1,637,823	\$52,435,690	\$408,724	\$26,327	\$435,051
Expenditures					
Administrative Costs	\$606,278	\$5,460,851	\$242,498	\$(146)	\$242,352
Professional Services	20,218	1,581,066	29,582	10,170	39,752
Planning, Survey, and Design	—	264,219	—	—	—
Real Estate Purchases	—	1,313,655	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	12,840,112	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	315,813	331,579	—	—	—
Interest Expense	425,746	8,574,335	82,424	4,000	86,424
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	66,600	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	13,502,010	13,407	—	13,407
Debt Principal Payments					
Tax Allocation Bonds	155,000	3,975,000	—	—	—
Revenue Bonds	—	—	105,449	—	105,449
City/County Loans	—	173,473	28,580	—	28,580
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,523,055	\$48,082,900	\$501,940	\$14,024	\$515,964
Excess of Revenues Over (Under)					
Expenditures	\$114,768	\$4,352,790	\$(93,216)	\$12,303	\$(80,913)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	473,925	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	13,898	—	13,898
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(7,944,411)	—	—	—
Tax Increment Transfers In	—	2,037,720	79,767	—	79,767
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,037,720	79,767	—	79,767
Operating Transfers In	789,817	11,909,539	—	—	—
Operating Transfers Out	789,817	11,909,539	—	—	—
Total Other Financing Sources (Uses)	\$—	\$(7,470,486)	\$13,898	\$—	\$13,898
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$114,768	\$(3,117,696)	\$(79,318)	\$12,303	\$(67,015)
Equity, Beginning of Period	\$8,762,423	\$118,632,116	\$595,472	\$51,239	\$646,711
Adjustments (Net)	7,741	712,998	—	—	—
Equity, End of Period	\$8,884,932	\$116,227,418	\$516,154	\$63,542	\$579,696

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2008 - 09
Detail by Project Area

	State Total
Revenues	
Tax Increment	\$5,676,516,917
Special Supplemental Subvention	500,000
Property Assessments	4,106,363
Sales and Use Tax	17,959,744
Transient Occupancy Tax	9,360,877
Interest Income	422,746,735
Rental Income	130,532,139
Lease Revenue	19,696,799
Sale of Real Estate	12,766,317
Gain on Land Held for Resale	3,556,771
Federal Grants	54,858,943
Grants from Other Agencies	100,668,186
Bond Administrative Fees	293,077
Other Revenues	359,008,377
Total Revenues	\$6,812,571,245
Expenditures	
Administrative Costs	\$800,046,028
Professional Services	179,630,067
Planning, Survey, and Design	63,219,411
Real Estate Purchases	253,942,617
Acquisition Expense	54,137,635
Operation of Acquired Property	48,560,423
Relocation Costs/Payments	26,182,689
Site Clearance Costs	7,891,469
Project Improvement/Construction Costs	1,449,725,958
Disposal Costs	4,362,538
Loss on Disposition of Land Held for Resale	13,234,291
Decline in Value of Land Held for Resale	42,810,052
Rehabilitation Costs/Grants	111,261,858
Interest Expense	1,407,549,219
Fixed Asset Acquisitions	115,050,393
Subsidies to Low and Moderate Income Housing	224,046,618
Debt Issuance Costs	26,316,860
Other Expenditures	1,938,367,637
Debt Principal Payments	
Tax Allocation Bonds	575,116,734
Revenue Bonds	118,106,635
City/County Loans	271,390,727
Other Long-Term Debt	108,533,921
Total Expenditures	\$7,839,483,780
Excess of Revenues Over (Under)	
Expenditures	\$(1,026,912,535)
Other Financing Sources (Uses)	
Proceeds of Long-Term Debt	982,509,059
Proceeds of Refunding Bonds	158,697,010
Payment to Refunding Bond Escrow Agent	119,653,706
Advances from City/County	264,383,743
Sale of Fixed Assets	96,551,362
Miscellaneous/Other Financing Sources (Uses)	(93,770,819)
Tax Increment Transfers In	420,638,886
Tax Increment Transfers to Low and Moderate	420,638,886
Income Housing Fund	
Operating Transfers In	2,515,055,523
Operating Transfers Out	2,515,055,523
Total Other Financing Sources (Uses)	\$1,288,716,649
Excess of Revenues and Other Financing	
Sources Over (Under) Expenditures and	
Other Financing Uses	\$261,804,114
Equity, Beginning of Period	\$17,521,974,678
Adjustments (Net)	79,714,168
Equity, End of Period	\$17,863,492,960

* See Appendix A for Additional Information.*

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
City/County Debt					
2008 - Webster Street Intersection Project	—	—	3,000,000	—	3,000,000
Loans					
2006 - ERAF Payment	295,000	—	—	(30,000)	265,000
Tax Allocation Bonds					
2002 - Projects Financing	2,885,000	—	—	(595,000)	2,290,000
2003 - Projects Financing	17,905,000	—	—	(450,000)	17,455,000
Project Area Totals	\$ 21,085,000	\$ —	\$ 3,000,000	\$ (1,075,000)	\$ 23,010,000
West End Community Improvement Project Area					
Loans					
2006 - ERAF Payment	295,000	—	—	(30,000)	265,000
2006 - Project Financing - HUD loan	7,000,000	—	—	—	7,000,000
Revenue Bonds					
1992 - Low & Moderate Income Housing	—	1,430,000	—	(135,000)	1,295,000
Tax Allocation Bonds					
1992 - Low & Moderate Income Housing	1,430,000	(1,430,000)	—	—	—
2003 - Merged-Area Projects Financing	46,215,000	—	—	(60,000)	46,155,000
Project Area Totals	\$ 54,940,000	\$ —	\$ —	\$ (225,000)	\$ 54,715,000
Agency Totals	\$ 77,283,995	\$ —	\$ 3,000,000	\$ (1,300,000)	\$ 78,983,995
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	386,203	—	—	—	386,203
2003 - Highway Interchange Project	300,000	—	—	—	300,000
Project Area Totals	\$ 686,203	\$ —	\$ —	\$ (—)	\$ 686,203
Agency Totals	\$ 686,203	\$ —	\$ —	\$ (—)	\$ 686,203
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	548,000	—	—	(15,000)	533,000
Project Area Totals	\$ 548,000	\$ —	\$ —	\$ (15,000)	\$ 533,000

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 2008 - 09

Type of 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					
1986 - City advance	\$ —	\$ —	\$ 72,866	—	\$ 72,866
Deferred Compensation					
2003 - Compensated Absences	24,352	(7,114)	—	—	17,238
Tax Allocation Bonds					
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	5,705,000	—	—	(735,000)	4,970,000
Project Area Totals	\$ 6,729,352	\$ (7,114)	\$ 72,866	\$ (735,000)	\$ 6,060,104
Agency Totals	\$ 7,277,352	\$ (7,114)	\$ 72,866	\$ (750,000)	\$ 6,593,104
Emeryville Redevelopment Agency					
Emeryville Project Area					
City/County Debt					
2007 - Doyle-Hollis Park Remediation	—	603,382	—	—	603,382
2008 - Park Avenue Park Remediation	—	2,000,000	—	—	2,000,000
Financing Authority Bonds					
1995 - Redevelopment Activities	5,690,000	—	—	(180,000)	5,510,000
1998 - Redevelopment Activities	58,090,000	—	—	(1,485,000)	56,605,000
2001 - Redevelopment Activities	23,240,000	—	—	(640,000)	22,600,000
2002 - Redevelopment Activities	17,990,000	—	—	(975,000)	17,015,000
2004 - Provide Funding For Rede. Projects	74,925,000	—	—	(2,045,000)	72,880,000
Project Area Totals	\$ 179,935,000	\$ 2,603,382	\$ —	\$ (5,325,000)	\$ 177,213,382
Agency Totals	\$ 179,935,000	\$ 2,603,382	\$ —	\$ (5,325,000)	\$ 177,213,382
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2003 - Low and Moderate Housing Projects	11,825,000	—	—	(11,825,000)	—
2003 - Refund 2000 Bonds	29,940,000	—	—	(3,870,000)	26,070,000
Project Area Totals	\$ 41,765,000	\$ —	\$ —	\$ (15,695,000)	\$ 26,070,000
Agency Totals	\$ 41,765,000	\$ —	\$ —	\$ (15,695,000)	\$ 26,070,000
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Downtown city redevelopment	10,386,217	255,072	—	(800,000)	9,841,289
1975 - Property Acquisition	2,675,696	—	—	(880,000)	1,795,696
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	42,375,000	—	—	(1,270,000)	41,105,000
2006 - New Capital Projects and Refunding	11,800,000	—	—	—	11,800,000
Project Area Totals	\$ 67,236,913	\$ 255,072	\$ —	\$ (2,950,000)	\$ 64,541,985
Agency Totals	\$ 67,236,913	\$ 255,072	\$ —	\$ (2,950,000)	\$ 64,541,985
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 2008 - 09

Type of 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	\$ 3,732,950	\$ —	\$ —	(85,000)	\$ 3,647,950
2005 - Traffic Impact Fees	541,211	—	—	(198,048)	343,163
2007 - Train Depot Structure	582,325	—	—	—	582,325
2007 - Valley Care Senior Housing Project	2,000,000	—	—	—	2,000,000
2008 - Property at 241 North M Street	400,000	—	—	—	400,000
2008 - To purchase Shell Property	588,083	—	—	(65,000)	523,083
2009 - Purchase Kibbler Property	—	—	1,364,759	—	1,364,759
2009 - To purchase 2121 Railroad Avenue	—	—	771,159	—	771,159
2009 - To purchase Lucky Site - Liv Village	—	—	5,322,420	—	5,322,420
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	34,115,000	—	—	(730,000)	33,385,000
Project Area Totals	\$ 41,959,569	\$ —	\$ 7,458,338	\$ (1,078,048)	\$ 48,339,859
Agency Totals	\$ 41,959,569	\$ —	\$ 7,458,338	\$ (1,078,048)	\$ 48,339,859
Newark Redevelopment Agency					
Newark 2001 Redevelopment Project					
City/County Debt					
2006 - Project improvements	223,006	5,721	192,473	—	421,200
Agency Totals	\$ 223,006	\$ 5,721	\$ 192,473	\$ (—)	\$ 421,200
Redevelopment Agency of the City of Oakland					
Broadway/MacArthur					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	4,945,000	—	—	—	4,945,000
2006 - Funding for Redevelopment Activities	11,985,000	—	—	(255,000)	11,730,000
Project Area Totals	\$ 16,930,000	\$ —	\$ —	\$ (255,000)	\$ 16,675,000
Central City East					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	13,780,000	—	—	—	13,780,000
2006 - Funding for Redevelopment Activities	61,010,000	—	—	(1,125,000)	59,885,000
Project Area Totals	\$ 74,790,000	\$ —	\$ —	\$ (1,125,000)	\$ 73,665,000
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	16,532,287	—	—	(16,532,287)	—
Other					
1969 - Restoration	220,000	—	—	(50,000)	170,000
Tax Allocation Bonds					
1992 - Refunding	35,910,000	—	—	(6,190,000)	29,720,000
2003 - Refunding Bonds	104,020,000	—	—	(3,185,000)	100,835,000
2005 - Refunding	44,360,000	—	—	(12,390,000)	31,970,000
2006 - Refunding	30,435,000	—	—	(2,460,000)	27,975,000
2009 - Refunding	—	—	38,755,000	—	38,755,000
Project Area Totals	\$ 231,477,287	\$ —	\$ 38,755,000	\$ (40,807,287)	\$ 229,425,000

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 2008 - 09

Type of 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.					
Coliseum Project Area					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	\$ 72,280,000	\$ —	\$ —	(1,120,000)	\$ 71,160,000
2006 - Funding for Redevelopment Activities	28,220,000	—	—	(455,000)	27,765,000
Project Area Totals	\$ 100,500,000	\$ —	\$ —	\$ (1,575,000)	\$ 98,925,000
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,554,090	—	299,314	—	13,853,404
Project Area Totals	\$ 13,554,090	\$ —	\$ 299,314	\$ (—)	\$ 13,853,404
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	188,151	—	—	(53,400)	134,751
Revenue Bonds					
2000 - Improve Housing Supply	6,205,000	—	—	(1,915,000)	4,290,000
2006 - Improve Housing Supply	81,065,000	—	—	(475,000)	80,590,000
2006 - Improve Housing Supply and Refund Bonds	2,195,000	—	—	—	2,195,000
Project Area Totals	\$ 89,653,151	\$ —	\$ —	\$ (2,443,400)	\$ 87,209,751
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	174,100	—	—	(8,205)	165,895
Project Area Totals	\$ 174,100	\$ —	\$ —	\$ (8,205)	\$ 165,895
Agency Totals	\$ 527,078,628	\$ —	\$ 39,054,314	\$ (46,213,892)	\$ 519,919,050
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro					
Joint Project					
Certificates of Participation					
2001 - Project Funding	4,225,000	—	—	(145,000)	4,080,000
City/County Debt					
2002 - Improvements	3,807,307	—	—	(1,069,395)	2,737,912
Other					
2000 - Project Funding	1,200,000	—	—	(250,000)	950,000
2002 - Owner Participation Agreements	2,713,706	—	—	(157,848)	2,555,858
2009 - Owner Participation Agreements	—	2,170,800	—	(535,440)	1,635,360
Tax Allocation Bonds					
2008 - To finance capital projects	—	—	27,530,000	—	27,530,000
US					
2000 - Project Funding	748,000	—	—	(63,000)	685,000
Project Area Totals	\$ 12,694,013	\$ 2,170,800	\$ 27,530,000	\$ (2,220,683)	\$ 40,174,130
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,596,400	—	—	(144,216)	2,452,184
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	14,640,000	—	—	(525,000)	14,115,000
Project Area Totals	\$ 17,236,400	\$ —	\$ —	\$ (669,216)	\$ 16,567,184

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County – Cont.					
Redevelopment Agency of the City of San Leandro –Cont.					
West San Leandro Project Area					
Tax Allocation Bonds					
2004 - Capital Improvement Projects	\$ 5,500,000	\$ —	\$ —	(95,000)	\$ 5,405,000
Project Area Totals	\$ 5,500,000	\$ —	\$ —	\$ (95,000)	\$ 5,405,000
Agency Totals	\$ 35,430,413	\$ 2,170,800	\$ 27,530,000	\$ (2,984,899)	\$ 62,146,314
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
1999 - Finance Projects	33,005,000	—	—	(385,000)	32,620,000
2001 - Fund Various Projects	19,245,000	—	—	(335,000)	18,910,000
2003 - Advance Refund 1993 TAB & Fund Projects	13,440,000	—	—	(635,000)	12,805,000
2005 - Fund Projects	31,725,000	—	—	—	31,725,000
2007 - Advance Refund 1999 TAB	32,905,000	—	—	—	32,905,000
Project Area Totals	\$ 130,320,000	\$ —	\$ —	\$ (1,355,000)	\$ 128,965,000
Agency Totals	\$ 130,320,000	\$ —	\$ —	\$ (1,355,000)	\$ 128,965,000
Alameda County Redevelopment Agency					
Eden Project Area					
Loans					
2009 - Purchase real estate parcel	—	—	675,305	—	675,305
Tax Allocation Bonds					
2006 - Tax Allocation Bonds	33,840,000	—	—	(625,000)	33,215,000
Project Area Totals	\$ 33,840,000	\$ —	\$ 675,305	\$ (625,000)	\$ 33,890,305
Agency Totals	\$ 33,840,000	\$ —	\$ 675,305	\$ (625,000)	\$ 33,890,305
County Totals	\$ 1,143,036,079	\$ 5,027,861	\$ 77,983,296	\$ (78,276,839)	\$ 1,147,770,397
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project Financing Authority Bonds					
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	25,740,000	—	—	(1,025,000)	24,715,000
Other					
2007 - Compensated Absences	131,517	—	22,157	—	153,674
2008 - Legal Settlement	7,500,000	(1,000,000)	—	—	6,500,000
Tax Allocation Bonds					
2005 - Public Improvement	67,845,000	—	—	(785,000)	67,060,000
2007 - To Defeas CPFA 1996 Tax Allocation Revenue Bonds	22,210,000	—	—	(975,000)	21,235,000
Project Area Totals	\$ 123,426,517	\$ (1,000,000)	\$ 22,157	\$ (2,785,000)	\$ 119,663,674
Agency Totals	\$ 123,426,517	\$ (1,000,000)	\$ 22,157	\$ (2,785,000)	\$ 119,663,674
Gridley Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Butte County -- Cont.					
Gridley Redevelopment Agency --Cont.					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	\$ 424,736	\$ 22,161	\$ —	\$ —	\$ 446,897
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	440,397	—	—	(81,901)	358,496
Other					
2008 - State ERAF obligation	30,924	—	—	—	30,924
Tax Allocation Bonds					
2008 - 2008A - Recapitalization funding	2,980,000	—	—	—	2,980,000
2008 - 2008B - Capital Project funds	1,770,000	—	—	—	1,770,000
Project Area Totals	\$ 5,646,057	\$ 22,161	\$ —	\$ (81,901)	\$ 5,586,317
Agency Totals	\$ 5,646,057	\$ 22,161	\$ —	\$ (81,901)	\$ 5,586,317
Oroville Redevelopment Agency					
No. 1 Project Area					
City/County Debt					
1981 - Project Funding	1,800,000	—	—	—	1,800,000
Loans					
2002 - Repayment of Loan and Project Funding	16,325,000	—	—	(490,000)	15,835,000
2004 - Funding for capital projects	2,045,000	—	—	(135,000)	1,910,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
Project Area Totals	\$ 28,650,000	\$ —	\$ —	\$ (625,000)	\$ 28,025,000
Agency Totals	\$ 28,650,000	\$ —	\$ —	\$ (625,000)	\$ 28,025,000
Paradise Redevelopment Agency					
Project Area #1					
City/County Debt					
2008 - Advances from the City	1,075,581	—	298,978	(211,661)	1,162,898
Notes					
2003 - Start-Up Costs	1,600,000	—	—	—	1,600,000
2004 - Land Purchase	125,573	—	—	(7,424)	118,149
2004 - Land Purchase #2	38,125	—	—	(10,299)	27,826
2006 - Start-up Cost	2,300,000	—	—	—	2,300,000
2006 - To finance redevelopment activities	1,300,000	—	—	—	1,300,000
2007 - For admin and programming start up costs	198,712	—	—	(74,280)	124,432
Other					
2006 - Compensated Absences	52,287	—	—	(8,730)	43,557
Project Area Totals	\$ 6,690,278	\$ —	\$ 298,978	\$ (312,394)	\$ 6,676,862
Agency Totals	\$ 6,690,278	\$ —	\$ 298,978	\$ (312,394)	\$ 6,676,862
County Totals	\$ 164,412,852	\$ (977,839)	\$ 321,135	\$ (3,804,295)	\$ 159,951,853
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 - City Advance	53,530	57,600	—	—	111,130
Agency Totals	\$ 53,530	\$ 57,600	\$ —	\$ (—)	\$ 111,130
County Totals	\$ 53,530	\$ 57,600	\$ —	\$ (—)	\$ 111,130
Contra Costa County					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 - Refunding Bonds	\$ 11,135,000	\$ —	\$ —	(895,000)	\$ 10,240,000
Project Area Totals	\$ 11,135,000	\$ —	\$ —	\$ (895,000)	\$ 10,240,000
Project Area II					
Tax Allocation Bonds					
1994 - Project Funding	900,000	—	—	(70,000)	830,000
Project Area Totals	\$ 900,000	\$ —	\$ —	\$ (70,000)	\$ 830,000
Agency Totals	\$ 12,035,000	\$ —	\$ —	\$ (965,000)	\$ 11,070,000
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 - Compensated Absences	25,309	—	46,460	(35,262)	36,507
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	19,065,000	—	—	(450,000)	18,615,000
Project Area Totals	\$ 19,090,309	\$ —	\$ 46,460	\$ (485,262)	\$ 18,651,507
Agency Totals	\$ 19,090,309	\$ —	\$ 46,460	\$ (485,262)	\$ 18,651,507
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	1,130,000	—	—	(1,130,000)	—
1996 - Project Funding-A	5,305,000	—	—	(295,000)	5,010,000
1999 - Project Funding	5,910,000	—	—	(235,000)	5,675,000
Project Area Totals	\$ 12,820,000	\$ —	\$ —	\$ (1,660,000)	\$ 11,160,000
Agency Totals	\$ 12,820,000	\$ —	\$ —	\$ (1,660,000)	\$ 11,160,000
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
Lease Obligations					
2001 - Parking Garage	6,808,215	—	—	(374,592)	6,433,623
2001 - Police Facilities	5,263,510	—	—	(375,001)	4,888,509
Tax Allocation Bonds					
1993 - Various RDA Projects	2,520,000	—	—	(2,520,000)	—
2004 - Refinance	65,445,000	—	—	(1,010,000)	64,435,000
Project Area Totals	\$ 80,036,725	\$ —	\$ —	\$ (4,279,593)	\$ 75,757,132
Agency Totals	\$ 80,036,725	\$ —	\$ —	\$ (4,279,593)	\$ 75,757,132
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	5,655,000	—	—	(200,000)	5,455,000
2005 - Improvement for Parking Facility	5,255,000	—	—	(110,000)	5,145,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,500,000	—	—	(45,000)	3,455,000
Project Area Totals	\$ 14,410,000	\$ —	\$ —	\$ (355,000)	\$ 14,055,000
Agency Totals	\$ 14,410,000	\$ —	\$ —	\$ (355,000)	\$ 14,055,000

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 2008 - 09

Type of 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					
El Cerrito Redevelopment Project Area					
City/County Debt					
2009 - City Advance	\$ —	\$ —	\$ 1,200,000	—	\$ 1,200,000
Notes					
2006 - Target Note Payable	566,204	—	—	—	566,204
2009 - Valente Note Payable	—	—	2,667,000	—	2,667,000
Tax Allocation Bonds					
1997 - Series A Bonds	4,870,000	—	—	(325,000)	4,545,000
1998 - Series B Bonds	1,430,000	—	—	(150,000)	1,280,000
2004 - Public Facilities & Infrastructure Improvements	5,790,000	—	—	(305,000)	5,485,000
2004 - Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
Project Area Totals	\$ 22,971,204	\$ —	\$ 3,867,000	\$ (780,000)	\$ 26,058,204
Agency Totals	\$ 22,971,204	\$ —	\$ 3,867,000	\$ (780,000)	\$ 26,058,204
Hercules Redevelopment Agency					
Dynamite Project Area					
City/County Debt					
1983 - Project Funding	3,003,458	—	—	(190,000)	2,813,458
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
2009 - Project Funding (Frog Pad Park)	—	—	783,856	—	783,856
2009 - Project Funding (Library)	—	—	6,353,345	—	6,353,345
2009 - Project Funding (Teen Center)	—	—	2,209,087	—	2,209,087
2009 - Project Funding (WWTP)	—	—	8,975,000	—	8,975,000
2009 - Project Funding(HMU Backbone)	—	—	5,399,758	—	5,399,758
Other					
1983 - Other	500,193	—	—	(47,244)	452,949
Tax Allocation Bonds					
2006 - Project Funding	53,640,000	—	—	(1,460,000)	52,180,000
2007 - Capital Improvements	13,130,000	—	—	(220,000)	12,910,000
2007 - Capital Infrastructure	12,760,000	—	—	(235,000)	12,525,000
2007 - Project Funding	60,555,000	—	—	(2,145,000)	58,410,000
Project Area Totals	\$ 150,027,160	\$ —	\$ 23,721,046	\$ (4,297,244)	\$ 169,450,962
Agency Totals	\$ 150,027,160	\$ —	\$ 23,721,046	\$ (4,297,244)	\$ 169,450,962
Lafayette 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 2008 - 09

Type of 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.					
Lafayette Redevelopment Agency --Cont.					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	\$ 1,087,874	\$ 137,787	\$ —	(87,030)	\$ 1,138,631
2002 - Land Purchase	585,341	—	—	(21,558)	563,783
2003 - Project Funding	2,057,331	164,586	—	—	2,221,917
2005 - Project Funding	883,187	25,000	—	(45,655)	862,532
2006 - Project Funding	650,779	46,959	—	(5,103)	692,635
Loans					
2008 - Build Library	9,068,547	566,785	—	—	9,635,332
Tax Allocation Bonds					
2005 - Build Library	11,680,000	—	—	(80,000)	11,600,000
2008 - Library	—	—	9,600,000	—	9,600,000
Tax Allocation Notes					
2002 - Veterans Hall	5,255,000	—	—	(110,000)	5,145,000
Project Area Totals	\$ 31,268,059	\$ 941,117	\$ 9,600,000	\$ (349,346)	\$ 41,459,830
Agency Totals	\$ 31,268,059	\$ 941,117	\$ 9,600,000	\$ (349,346)	\$ 41,459,830
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
City/County Debt					
2006 - Courtyards & Cypress Grove	1,298,903	25,401	—	—	1,324,304
2007 - Low & Moderate Income Housing	641,956	—	—	(280,428)	361,528
Deferred Pass-Throughs					
2004 - Tax Increment Loan	872,405	—	—	(275,000)	597,405
Other					
2007 - Accrued Absences	22,073	—	—	(13,603)	8,470
Tax Allocation Bonds					
2003 - Refund 1999 TABS	7,810,000	—	—	(205,000)	7,605,000
2008 - Development	25,095,000	—	—	—	25,095,000
Project Area Totals	\$ 35,740,337	\$ 25,401	\$ —	\$ (774,031)	\$ 34,991,707
Agency Totals	\$ 35,740,337	\$ 25,401	\$ —	\$ (774,031)	\$ 34,991,707
Pinole Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Pinole Redevelopment Agency --Cont.					
Pinole Vista Area					
Loans					
2002 - Purchase of Property at 613 Tennent	\$ 478,344	\$ —	\$ —	(37,444)	\$ 440,900
2004 - Purchase Property 2810 PVR (Beacon)	400,750	—	—	(40,252)	360,498
2004 - Purchase Real Property @ 870 SPA	195,235	—	—	—	195,235
2007 - Purchase property @ 612 Tennent	527,701	(207)	—	(43,224)	484,270
2007 - Purchase Real Property @ 648 Tennent	174,618	(69)	—	(14,303)	160,246
Other					
2002 - Vacation Accruals	121,320	(14,487)	—	—	106,833
Tax Allocation Bonds					
1998 - Finance Construction	12,060,000	—	—	(945,000)	11,115,000
1999 - Finance Construction	6,870,000	—	—	(835,000)	6,035,000
2003 - Refunding of 1993 Tax Allocation Bonds	6,895,000	—	—	(585,000)	6,310,000
2004 - Finance Construction of Projects	29,995,000	—	—	—	29,995,000
Project Area Totals	\$ 57,717,968	\$ (14,763)	\$ —	\$ (2,500,223)	\$ 55,202,982
Agency Totals	\$ 57,717,968	\$ (14,763)	\$ —	\$ (2,500,223)	\$ 55,202,982
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1999 - Capital Improvements	29,736,357	—	—	(65,000)	29,671,357
2002 - Refunding 1992 TABs	34,780,000	—	—	(4,675,000)	30,105,000
2003 - Refunding TABs 1993A and Project Improvement	86,140,000	(4,365,000)	—	(1,695,000)	80,080,000
2004 - Housing Set Aside TAB 2004 Series A	17,425,000	—	—	(305,000)	17,120,000
2004 - Subordinate TA Refunding Bond 2004B	10,720,000	—	—	(1,990,000)	8,730,000
2004 - Subordinate TAB 2004A	117,615,000	—	—	—	117,615,000
2006 - Housing Set Aside TAB 2006 Series A	10,660,000	—	—	(165,000)	10,495,000
2006 - Subordinate TA Refunding Bond 2006C	45,975,000	—	—	(140,000)	45,835,000
2006 - Subordinate TAB 2006A	75,300,000	—	—	(75,300,000)	—
2006 - Subordinate TAB 2006B	36,840,000	—	—	—	36,840,000
2008 - Subordinated Refunding Bonds 2008A	—	—	61,660,856	—	61,660,856
Project Area Totals	\$ 465,191,357	\$ (4,365,000)	\$ 61,660,856	\$ (84,335,000)	\$ 438,152,213
Agency Totals	\$ 465,191,357	\$ (4,365,000)	\$ 61,660,856	\$ (84,335,000)	\$ 438,152,213
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	813,221	—	—	(58,088)	755,133
2002 - To Refund the PHDCFD 1998 Notes	6,635,000	—	—	(130,000)	6,505,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARs	6,930,000	—	—	(405,000)	6,525,000
Project Area Totals	\$ 14,378,221	\$ —	\$ —	\$ (593,088)	\$ 13,785,133
Agency Totals	\$ 14,378,221	\$ —	\$ —	\$ (593,088)	\$ 13,785,133

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2004 - Provide Housing for Low and Moderate Income Families	\$ 1,795,000	\$ —	\$ —	(70,000)	\$ 1,725,000
2004 - Provide Housing for Low/Moderate Income Families	4,813,332	—	—	(51,666)	4,761,666
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	1,707,155	135,000	—	—	1,842,155
Tax Allocation Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	4,310,000	—	—	(260,000)	4,050,000
2007 - To finance certain low and moderate income housing activities of the Agency	9,772,622	985,975	—	(465,000)	10,293,597
Project Area Totals	\$ 26,898,109	\$ 1,120,975	\$ —	\$ (846,666)	\$ 27,172,418
Merged Project Area					
City/County Debt					
2008 - East Bay Performing Arts Center	—	—	2,500,000	—	2,500,000
Deferred Compensation					
2002 - Compensated Absences	270,935	—	—	—	270,935
Financing Authority Bonds					
2003 - Payoff City Debt & Project Costs	28,580,000	—	—	(780,000)	27,800,000
2004 - To Payoff City Debt & Pay Project Costs	9,626,667	—	—	(103,333)	9,523,334
Loans					
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	95,000	—	—	(60,000)	35,000
Tax Allocation Bonds					
1998 - Finance Capital Projects	24,373,901	582,897	—	(550,000)	24,406,798
2000 - Project Improvements and Low and Moderate Income Housing Improvements	19,695,000	—	—	(1,365,000)	18,330,000
2007 - Finance Capital Projects	65,400,000	—	—	(1,125,000)	64,275,000
Project Area Totals	\$ 151,541,503	\$ 582,897	\$ 2,500,000	\$ (3,983,333)	\$ 150,641,067
Agency Totals	\$ 178,439,612	\$ 1,703,872	\$ 2,500,000	\$ (4,829,999)	\$ 177,813,485
Redevelopment Agency of the City of San Pablo					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Redevelopment Agency of the City of San Pablo --Cont.					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	\$ 2,280,000	\$ —	\$ —	—	\$ 2,280,000
2004 - Project funding	5,785,000	—	—	(10,000)	5,775,000
Project Area Totals	\$ 8,065,000	\$ —	\$ —	\$ (10,000)	\$ 8,055,000
Tenth Township					
Tax Allocation Bonds					
1999 - Project Funding	7,000,000	—	—	(535,000)	6,465,000
2001 - Project Funding	9,370,056	245,416	—	(455,000)	9,160,472
2004 - Project funding/Defeasement part of 1993 bonds	29,930,000	—	—	(865,000)	29,065,000
2006 - Project funding/Refund 1993 TABs	36,000,000	—	—	—	36,000,000
Project Area Totals	\$ 82,300,056	\$ 245,416	\$ —	\$ (1,855,000)	\$ 80,690,472
Agency Totals	\$ 90,365,056	\$ 245,416	\$ —	\$ (1,865,000)	\$ 88,745,472
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Loans					
2007 - HELP loan	750,000	—	—	—	750,000
Revenue Bonds					
2005 - ERAF Loan Program	395,000	—	—	(50,000)	345,000
2006 - ERAF Loan Program	450,000	—	—	(45,000)	405,000
Tax Allocation Bonds					
1998 - Finance Projects	22,490,000	—	—	(670,000)	21,820,000
2004 - Refunding of 1994	7,065,000	—	—	(330,000)	6,735,000
2006 - Finance Projects B/Programs	22,395,000	—	—	(485,000)	21,910,000
2006 - Finance Projects/Programs	31,866,570	—	—	—	31,866,570
Project Area Totals	\$ 85,411,570	\$ —	\$ —	\$ (1,580,000)	\$ 83,831,570
Agency Totals	\$ 85,411,570	\$ —	\$ —	\$ (1,580,000)	\$ 83,831,570
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	334,553	29,165	—	(65,000)	298,718
Tax Allocation Bonds					
2000 - Garage Upgrade	1,561,000	—	—	(73,500)	1,487,500
2003 - Series B (Federally Taxable) Fund Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall	1,155,000	—	—	(140,000)	1,015,000
2003 - Series A (Tax-Exempt) to Refund & Defeasement 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	3,199,000	—	—	(420,000)	2,779,000
Project Area Totals	\$ 6,249,553	\$ 29,165	\$ —	\$ (698,500)	\$ 5,580,218

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
City of Walnut Creek Redevelopment Agency --Cont.					
South Broadway Project Area					
City/County Debt					
1971 - New Construction	\$ 282,770	\$ 24,651	\$ —	(155,000)	\$ 152,421
Tax Allocation Bonds					
2000 - Garage Upgrade	669,000	—	—	(31,500)	637,500
2003 - Series B (Federally Taxable) Fund & Defeas 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	495,000	—	—	(60,000)	435,000
2003 - Tax Exempt Series A - Refund & Defeas 1993 Revenue Bonds; Fund Activities Within Project Area	1,371,000	—	—	(180,000)	1,191,000
Project Area Totals	\$ 2,817,770	\$ 24,651	\$ —	\$ (426,500)	\$ 2,415,921
Agency Totals	\$ 9,067,323	\$ 53,816	\$ —	\$ (1,125,000)	\$ 7,996,139
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1999 - Financing	5,230,000	—	—	(165,000)	5,065,000
2007 - Financing	29,210,000	—	—	(105,000)	29,105,000
Project Area Totals	\$ 34,440,000	\$ —	\$ —	\$ (270,000)	\$ 34,170,000
Contra Costa Centre					
City/County Debt					
2001 - County Advance	4,249,889	63,810	—	—	4,313,699
Other					
2007 - environmental remediation	1,750,000	—	291,800	(1,347,414)	694,386
Tax Allocation Bonds					
1999 - Financing	10,805,000	—	—	(390,000)	10,415,000
2003 - Financing	6,905,000	—	—	(125,000)	6,780,000
2007 - Financing	37,775,000	—	—	(260,000)	37,515,000
Project Area Totals	\$ 61,484,889	\$ 63,810	\$ 291,800	\$ (2,122,414)	\$ 59,718,085
Montalvin Manor					
City/County Debt					
2003 - Financing	268,173	2,824	—	—	270,997
Tax Allocation Bonds					
2007 - Financing	2,985,000	—	—	(25,000)	2,960,000
Project Area Totals	\$ 3,253,173	\$ 2,824	\$ —	\$ (25,000)	\$ 3,230,997
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,773,336	41,400	—	—	1,814,736
Tax Allocation Bonds					
1999 - Financing	2,200,000	—	—	(85,000)	2,115,000
2007 - Financing	20,695,000	—	—	(85,000)	20,610,000
Project Area Totals	\$ 24,668,336	\$ 41,400	\$ —	\$ (170,000)	\$ 24,539,736

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Rodeo Project Area					
City/County Debt					
2005 - County Advance	\$ 1,068,373	\$ —	\$ —	—	\$ 1,068,373
Tax Allocation Bonds					
1999 - Financing	2,780,000	—	—	(80,000)	2,700,000
2007 - Financing	13,705,000	—	—	(90,000)	13,615,000
Project Area Totals	\$ 17,553,373	\$ —	\$ —	\$ (170,000)	\$ 17,383,373
Agency Totals	\$ 141,399,771	\$ 108,034	\$ 291,800	\$ (2,757,414)	\$ 139,042,191
County Totals	\$ 1,420,369,672	\$ (1,302,107)	\$ 101,687,162	\$ (113,531,200)	\$ 1,407,223,527
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	175,000	—	—	(40,000)	135,000
Agency Totals	\$ 175,000	\$ —	\$ —	\$ (40,000)	\$ 135,000
County Totals	\$ 175,000	\$ —	\$ —	\$ (40,000)	\$ 135,000
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
2003 - Reimburse for the Costs and Expenses	8,046,367	—	308,146	(709,926)	7,644,587
Revenue Bonds					
1999 - Project Funding	8,630,000	—	—	(100,000)	8,530,000
2002 - Project Funding	121,644	—	—	(47,137)	74,507
2003 - Refunding Revenue Bonds Series A	10,780,000	—	—	(25,000)	10,755,000
2004 - Complete Project	12,205,000	—	—	(180,000)	12,025,000
2005 - Refund 2003 Series B Bans/1995 Series B	37,810,000	—	—	(805,000)	37,005,000
2006 - Refund 1995 A Refunding Lease Revenue Bonds, fund the Reserve Acct, pay costs of Issuance of the Bonds	22,525,000	—	—	(810,000)	21,715,000
2007 - Refund and retire 2003 Series B Bans	20,360,000	—	—	—	20,360,000
Project Area Totals	\$ 120,478,011	\$ —	\$ 308,146	\$ (2,677,063)	\$ 118,109,094
Agency Totals	\$ 120,478,011	\$ —	\$ 308,146	\$ (2,677,063)	\$ 118,109,094
County Totals	\$ 120,478,011	\$ —	\$ 308,146	\$ (2,677,063)	\$ 118,109,094
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	5,212,887	—	—	—	5,212,887
Project Area Totals	\$ 5,212,887	\$ —	\$ —	\$ (—)	\$ 5,212,887

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Clovis Community Development Agency					
--Cont.					
Project Area No. 1					
Deferred Compensation					
1982 - Compensated Absences	\$ 24,760	\$ 4,868	\$ —	\$ —	\$ 29,628
Loans					
2001 - Apartment Unit Development	485,000	—	—	(10,000)	475,000
2001 - Building Expansion	1,380,000	—	—	(80,000)	1,300,000
2005 - Property Acquisition	710,485	—	—	—	710,485
2006 - Property Acquisition	103,400	—	—	(103,400)	—
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	13,887,113	—	—	—	13,887,113
Project Area Totals	\$ 16,590,758	\$ 4,868	\$ —	\$ (193,400)	\$ 16,402,226
Agency Totals	\$ 21,803,645	\$ 4,868	\$ —	\$ (193,400)	\$ 21,615,113
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defease 1993 Bond	995,000	—	—	(45,000)	950,000
1994 - Police Station # 4	37,000	—	—	(3,000)	34,000
1994 - Police Station #3	385,000	—	—	(45,000)	340,000
1994 - Police Station Project	575,000	—	—	(65,000)	510,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	3,835,000	—	—	(175,000)	3,660,000
2000 - Project Funding	3,369,942	—	—	(5,000)	3,364,942
Project Area Totals	\$ 9,196,942	\$ —	\$ —	\$ (338,000)	\$ 8,858,942
Agency Totals	\$ 9,196,942	\$ —	\$ —	\$ (338,000)	\$ 8,858,942
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Tax Allocation Bonds					
2005 - Refinance Debt	3,770,000	—	—	—	3,770,000
2006 - Refinance Debt	3,335,000	—	—	(80,000)	3,255,000
Project Area Totals	\$ 7,105,000	\$ —	\$ —	\$ (80,000)	\$ 7,025,000
Agency Totals	\$ 7,105,000	\$ —	\$ —	\$ (80,000)	\$ 7,025,000
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	380,000	—	—	(30,000)	350,000
Loans					
2000 - Project Funding	645,200	—	—	(20,000)	625,200
Project Area Totals	\$ 1,025,200	\$ —	\$ —	\$ (50,000)	\$ 975,200
Agency Totals	\$ 1,025,200	\$ —	\$ —	\$ (50,000)	\$ 975,200
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	109,400	—	—	—	109,400
Project Area Totals	\$ 109,400	\$ —	\$ —	\$ (—)	\$ 109,400

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Highway City Project Area					
City/County Debt					
1988 - General Operations	\$ 34,100	\$ —	\$ —	—	\$ 34,100
Project Area Totals	\$ 34,100	\$ —	\$ —	\$ (—)	\$ 34,100
Merger Project No. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	4,550,000	—	—	(825,000)	3,725,000
City/County Debt					
1959 - General Operations	36,595,153	—	517,474	(175,000)	36,937,627
2003 - General Operations	50,000	—	—	—	50,000
Notes					
2001 - Jefferson and Central Business District	2,336,370	—	—	(64,788)	2,271,582
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
2008 - Compensated Absences	72,955	22,618	—	—	95,573
2008 - Retirement Obligation	105,893	(10,251)	—	—	95,642
Tax Allocation Bonds					
2003 - To Refund 1993 Tax Allocation Bonds	4,377,000	—	—	(200,000)	4,177,000
Project Area Totals	\$ 55,247,714	\$ 12,367	\$ 517,474	\$ (1,264,788)	\$ 54,512,767
Merger Project No. 2					
City/County Debt					
1969 - General Operations	5,411,311	—	175,000	—	5,586,311
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	7,260,000	—	—	(555,000)	6,705,000
Project Area Totals	\$ 12,671,311	\$ —	\$ 175,000	\$ (555,000)	\$ 12,291,311
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	1,183,338	—	—	(223,002)	960,336
Loans					
2005 - Infrastructure Improvements	1,984,087	—	—	(47,825)	1,936,262
Notes					
2001 - Park Project	3,008,411	—	—	—	3,008,411
Project Area Totals	\$ 6,175,836	\$ —	\$ —	\$ (270,827)	\$ 5,905,009
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	50,000	—	—	—	50,000
Project Area Totals	\$ 50,000	\$ —	\$ —	\$ (—)	\$ 50,000
Agency Totals	\$ 74,420,361	\$ 12,367	\$ 692,474	\$ (2,090,615)	\$ 73,034,587
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 2008 - 09

Type of 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	\$ 690,000	\$ —	\$ —	(15,000)	\$ 675,000
Tax Allocation Bonds					
2007 - Refunding	2,385,000	—	—	(45,000)	2,340,000
Project Area Totals	\$ 3,075,000	\$ —	\$ —	\$ (60,000)	\$ 3,015,000
Agency Totals	\$ 3,075,000	\$ —	\$ —	\$ (60,000)	\$ 3,015,000
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	9,843	—	—	(8,000)	1,843
Loans					
2005 - Low and Moderate Housing Units	333,207	9,996	—	—	343,203
State					
1988 - Project Funding	110,498	—	—	(4,658)	105,840
Project Area Totals	\$ 453,548	\$ 9,996	\$ —	\$ (12,658)	\$ 450,886
Agency Totals	\$ 453,548	\$ 9,996	\$ —	\$ (12,658)	\$ 450,886
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	60,000	—	—	(60,000)	—
Loans					
2001 - Project Funding - Construction	884,103	—	—	(87,595)	796,508
Tax Allocation Bonds					
1992 - Retire Prior Bonds	385,000	—	—	(15,000)	370,000
Project Area Totals	\$ 1,329,103	\$ —	\$ —	\$ (162,595)	\$ 1,166,508
Agency Totals	\$ 1,329,103	\$ —	\$ —	\$ (162,595)	\$ 1,166,508
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	2,413	232	—	—	2,645
Revenue Bonds					
1989 - Project Funding	295,000	—	—	(15,000)	280,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
Project Area Totals	\$ 6,847,413	\$ 232	\$ —	\$ (15,000)	\$ 6,832,645
Agency Totals	\$ 6,847,413	\$ 232	\$ —	\$ (15,000)	\$ 6,832,645
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	5,675,000	—	—	(150,000)	5,525,000
Agency Totals	\$ 5,675,000	\$ —	\$ —	\$ (150,000)	\$ 5,525,000
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 2008 - 09

Type of 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	\$ 64,679	\$ —	\$ —	(23,898)	\$ 40,781
Tax Allocation Bonds					
1998 - Economic Development	5,105,000	—	—	(135,000)	4,970,000
2004 - Projects	5,705,000	—	—	(115,000)	5,590,000
2008 - Projects	—	—	3,190,000	—	3,190,000
Tax Allocation Notes					
2004 - Industrial Park	1,500,000	—	—	(1,500,000)	—
Project Area Totals	\$ 12,374,679	\$ —	\$ 3,190,000	\$ (1,773,898)	\$ 13,790,781
Agency Totals	\$ 12,374,679	\$ —	\$ 3,190,000	\$ (1,773,898)	\$ 13,790,781
Reedley Redevelopment Agency					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	2,950,000	—	—	(125,000)	2,825,000
Agency Totals	\$ 2,950,000	\$ —	\$ —	\$ (125,000)	\$ 2,825,000
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	19,606	9,091	—	—	28,697
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,432,000	—	—	(128,000)	1,304,000
Project Area Totals	\$ 2,620,979	\$ 9,091	\$ —	\$ (128,000)	\$ 2,502,070
Sanger Project Area No. 2					
City/County Debt					
1996 - Project Funding	495,000	—	—	(45,000)	450,000
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	2,148,000	—	—	(192,000)	1,956,000
Project Area Totals	\$ 2,643,000	\$ —	\$ —	\$ (237,000)	\$ 2,406,000
Agency Totals	\$ 5,263,979	\$ 9,091	\$ —	\$ (365,000)	\$ 4,908,070
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
City/County Debt					
2002 - Project Funding	1,277,631	—	—	(199,190)	1,078,441
Agency Totals	\$ 1,277,631	\$ —	\$ —	\$ (199,190)	\$ 1,078,441
Selma 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 2008 - 09

Type of 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					
2001 - Industrial Park Capital Improvement	\$ 3,350,000	\$ —	\$ —	(40,000)	\$ 3,310,000
2004 - Theater Cap Impvmnt-2004A Refinance	265,000	—	—	(25,000)	240,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	545,000	—	—	(15,000)	530,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,335,000	—	—	(215,000)	2,120,000
2004 - Capital Improvement-2004A Refinance	325,000	—	—	(30,000)	295,000
Project Area Totals	\$ 6,820,000	\$ —	\$ —	\$ (325,000)	\$ 6,495,000
Agency Totals	\$ 6,820,000	\$ —	\$ —	\$ (325,000)	\$ 6,495,000
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	\$ 160,200,679	\$ 36,554	\$ 3,882,474	\$ (6,523,534)	\$ 157,596,173
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2004 - Fund Operating Expenditures	350,000	—	—	(350,000)	—
2007 - To fund operating expenditures	50,000	—	—	(50,000)	—
2008 - Fiscal 2008/09 Admin Costs	—	—	425,000	—	425,000
Deferred Compensation					
1983 - Employee Benefits	9,932	—	—	(607)	9,325
Tax Allocation Bonds					
1994 - Capital Improvements	3,330,000	—	—	(130,000)	3,200,000
2003 - Capital Improvement	9,385,000	—	—	(115,000)	9,270,000
Project Area Totals	\$ 13,124,932	\$ —	\$ 425,000	\$ (645,607)	\$ 12,904,325
Agency Totals	\$ 13,124,932	\$ —	\$ 425,000	\$ (645,607)	\$ 12,904,325
Eureka Redevelopment Agency					
Eureka Merged Project Area					
City/County Debt					
1972 - City Advances	10,256,951	346,131	—	(1,600,000)	9,003,082
Financing Authority Bonds					
2003 - Tax Allocation Refunding Bonds	15,250,000	—	—	—	15,250,000
Other					
2007 - Construction of C Street Market Square	462,513	—	183,426	—	645,939
Project Area Totals	\$ 25,969,464	\$ 346,131	\$ 183,426	\$ (1,600,000)	\$ 24,899,021
Agency Totals	\$ 25,969,464	\$ 346,131	\$ 183,426	\$ (1,600,000)	\$ 24,899,021
Fortuna 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 2008 - 09

Type of 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.					
Fortuna Redevelopment Agency --Cont.					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	\$ 5,893,201	\$ 126,321	\$ —	\$ —	\$ 6,019,522
Revenue Bonds					
2007 - Debt Refinance and Project Funding	13,280,000	—	—	(45,000)	13,235,000
Project Area Totals	\$ 19,173,201	\$ 126,321	\$ —	\$ (45,000)	\$ 19,254,522
Agency Totals	\$ 19,173,201	\$ 126,321	\$ —	\$ (45,000)	\$ 19,254,522
County Totals	\$ 58,267,597	\$ 472,452	\$ 608,426	\$ (2,290,607)	\$ 57,057,868
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
2006 - Project Funding	5,875,000	—	—	(110,000)	5,765,000
Agency Totals	\$ 5,875,000	\$ —	\$ —	\$ (110,000)	\$ 5,765,000
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	765,000	—	—	(15,000)	750,000
2003 - Finance Various Agency Projects - A	14,870,000	—	—	(350,000)	14,520,000
2003 - Finance Various Agency Projects - B	2,000,000	—	—	(365,000)	1,635,000
2003 - Finance Various Agency Projects - C	7,735,000	—	—	(220,000)	7,515,000
2006 - Refunding 2000 tax allocation bond	9,975,000	—	—	(35,000)	9,940,000
Tax Allocation Notes					
2007 - Notes To Fund Activities	3,160,000	—	—	—	3,160,000
Project Area Totals	\$ 38,505,000	\$ —	\$ —	\$ (985,000)	\$ 37,520,000
Agency Totals	\$ 38,505,000	\$ —	\$ —	\$ (985,000)	\$ 37,520,000
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	740,000	—	—	(25,000)	715,000
1995 - Project Funding	240,000	—	—	(5,000)	235,000
1998 - Project Funding	295,000	—	—	(10,000)	285,000
Project Area Totals	\$ 1,275,000	\$ —	\$ —	\$ (40,000)	\$ 1,235,000
Agency Totals	\$ 1,275,000	\$ —	\$ —	\$ (40,000)	\$ 1,235,000
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	1,300,000	—	1,300,000	(1,300,000)	1,300,000
Other					
1978 - Project Funding	47,815	7,039	—	—	54,854
Tax Allocation Bonds					
2007 - 2007A & 2007B Bonds Public Imp.	31,195,000	—	—	(280,000)	30,915,000
Project Area Totals	\$ 32,542,815	\$ 7,039	\$ 1,300,000	\$ (1,580,000)	\$ 32,269,854
Agency Totals	\$ 32,542,815	\$ 7,039	\$ 1,300,000	\$ (1,580,000)	\$ 32,269,854

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2008 - refund 1993 issue	\$ 6,990,000	\$ —	\$ —	(125,000)	\$ 6,865,000
Agency Totals	\$ 6,990,000	\$ —	\$ —	\$ (125,000)	\$ 6,865,000
Imperial Redevelopment Agency					
City of Imperial Redevelopment Project					
City/County Debt					
2006 - Administrative Costs	25,625	—	—	(25,625)	—
Tax Allocation Bonds					
2005 - Refunding plus new money	8,725,000	—	—	(160,000)	8,565,000
2007 - Refund 2006 Notes, and project funding	16,935,000	—	—	(285,000)	16,650,000
Project Area Totals	\$ 25,685,625	\$ —	\$ —	\$ (470,625)	\$ 25,215,000
Agency Totals	\$ 25,685,625	\$ —	\$ —	\$ (470,625)	\$ 25,215,000
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2006 - Refinancing	700,000	—	—	—	700,000
Agency Totals	\$ 700,000	\$ —	\$ —	\$ (—)	\$ 700,000
County Totals	\$ 111,573,440	\$ 7,039	\$ 1,300,000	\$ (3,310,625)	\$ 109,569,854
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	718,352	—	37,119	—	755,471
Tax Allocation Bonds					
2005 - Acquire Property	6,050,000	—	—	(110,000)	5,940,000
2008 - Acquire Property	—	—	3,530,000	—	3,530,000
Project Area Totals	\$ 6,768,352	\$ —	\$ 3,567,119	\$ (110,000)	\$ 10,225,471
Agency Totals	\$ 6,768,352	\$ —	\$ 3,567,119	\$ (110,000)	\$ 10,225,471
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
2006 - Series A and B Refunding of 1997 Certificates of Participation	31,930,000	—	—	(1,700,000)	30,230,000
Loans					
2002 - Purchase Land	946,753	—	—	(182,219)	764,534
Other					
1967 - Project Funding	34,253	789	—	(5,106)	29,936
Project Area Totals	\$ 32,911,006	\$ 789	\$ —	\$ (1,887,325)	\$ 31,024,470
Old Town Kern - Pioneer Project Area					
Loans					
2003 - Project Funding	881,000	—	—	(34,000)	847,000
2006 - Refurbishment project	40,492	—	6,892,954	—	6,933,446
2008 - Housing development	813,595	—	157,701	—	971,296
2009 - Construction Assistance	—	—	2,000,000	—	2,000,000
Notes					
2009 - Compensated Absences Payable	—	—	71,514	—	71,514
Project Area Totals	\$ 1,735,087	\$ —	\$ 9,122,169	\$ (34,000)	\$ 10,823,256

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Southeast Bakersfield Project Area					
Loans					
2003 - Housing Program	\$ 500,000	\$ —	\$ —	\$ —	\$ 500,000
2005 - Funding to build Fire Station	1,600,000	—	—	—	1,600,000
2005 - Housing Program	1,333,031	—	—	(258,870)	1,074,161
2006 - Acquisition of Property	785,000	—	—	(785,000)	—
2006 - Housing Development	3,750,000	—	—	—	3,750,000
2007 - Housing development	1,000,000	—	—	—	1,000,000
Notes					
2009 - Compensated Absences Payable	—	—	60,865	—	60,865
Other					
2001 - Project Funding (Specialty Trim Tax Reimb)	3,934	—	—	(1,301)	2,633
Project Area Totals	\$ 8,971,965	\$ —	\$ 60,865	\$ (1,045,171)	\$ 7,987,659
Agency Totals	\$ 43,618,058	\$ 789	\$ 9,183,034	\$ (2,966,496)	\$ 49,835,385
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	20,419,315	692,471	—	(1,576,412)	19,535,374
Loans					
2002 - Loan for Hangar	66,107	—	—	(66,107)	—
Other					
1988 - Project Funding	113,689	—	—	(70,000)	43,689
2005 - Provide Financing for Hyundai Project	1,480,307	—	—	(212,927)	1,267,380
2007 - Purchase of improved real property	3,893,926	—	—	(189,181)	3,704,745
Tax Allocation Bonds					
2000 - Project Funding-A	9,470,000	—	—	(115,000)	9,355,000
2000 - Project Funding-B	1,805,000	—	—	(150,000)	1,655,000
2000 - Project Funding-C	2,795,000	—	—	(55,000)	2,740,000
Project Area Totals	\$ 40,043,344	\$ 692,471	\$ —	\$ (2,434,627)	\$ 38,301,188
Agency Totals	\$ 40,043,344	\$ 692,471	\$ —	\$ (2,434,627)	\$ 38,301,188
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	2,111,139	—	—	(1,521,813)	589,326
2002 - Capital Improvements	128,230	—	—	(23,207)	105,023
Notes					
2001 - Capital Improvement	560,253	—	—	(165,009)	395,244
2004 - Capital Improvements for Refuse Fund	329,296	—	—	(48,271)	281,025
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,085,000	—	—	(215,000)	2,870,000
Project Area Totals	\$ 18,698,918	\$ —	\$ —	\$ (1,973,300)	\$ 16,725,618
Agency Totals	\$ 18,698,918	\$ —	\$ —	\$ (1,973,300)	\$ 16,725,618
Ridgecrest 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 2008 - 09

Type of 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.					
Ridgecrest Redevelopment Agency --Cont.					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
2005 - Right to Use - City Civic Center Lease	\$ 8,379,159	\$ —	\$ —	(360,000)	\$ 8,019,159
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	800,000	—	—	(200,000)	600,000
Tax Allocation Bonds					
1999 - Bond Refunding	6,385,000	—	—	(205,000)	6,180,000
2002 - Bond Refunding	2,105,000	—	—	(380,000)	1,725,000
Project Area Totals	\$ 17,669,159	\$ —	\$ —	\$ (1,145,000)	\$ 16,524,159
Agency Totals	\$ 17,669,159	\$ —	\$ —	\$ (1,145,000)	\$ 16,524,159
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	463,783	810	—	—	464,593
Other					
2002 - Compensated Absences	54,593	(19,696)	—	—	34,897
2005 - Post Retirement Health Benefits	6,306	1,263	—	—	7,569
Tax Allocation Bonds					
2006 - Advance refund the 2000 Subordinate TA Bonds	8,995,000	—	—	(160,000)	8,835,000
Project Area Totals	\$ 9,519,682	\$ (17,623)	\$ —	\$ (160,000)	\$ 9,342,059
Shafter Community Development Project No. II					
City/County Debt					
2003 - Project funding	1,132,753	—	—	(238,114)	894,639
Other					
2002 - Compensated Absences	54,628	(19,672)	—	—	34,956
2005 - Post Retirement Health Benefits	6,621	1,302	—	—	7,923
Tax Allocation Bonds					
2006 - Advance Refund the 2000 Subordinate TA Bonds	6,585,000	—	—	(105,000)	6,480,000
Project Area Totals	\$ 7,779,002	\$ (18,370)	\$ —	\$ (343,114)	\$ 7,417,518
Agency Totals	\$ 17,298,684	\$ (35,993)	\$ —	\$ (503,114)	\$ 16,759,577
Taft Redevelopment Agency					
Project Area No 1					
City/County Debt					
2008 - Land Purchase	308,839	1,771,357	—	—	2,080,196
Revenue Bonds					
1986 - Bond Refinancing	4,225,000	—	—	(120,000)	4,105,000
Project Area Totals	\$ 4,533,839	\$ 1,771,357	\$ —	\$ (120,000)	\$ 6,185,196
Agency Totals	\$ 4,533,839	\$ 1,771,357	\$ —	\$ (120,000)	\$ 6,185,196
Redevelopment Agency of the City of Tehachapi					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Redevelopment Agency of the City of Tehachapi --Cont.					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	\$ 8,545,000	\$ —	\$ —	(115,000)	\$ 8,430,000
2007 - Funding Redevelopment Activities	9,120,000	—	—	(110,000)	9,010,000
Project Area Totals	\$ 17,665,000	\$ —	\$ —	\$ (225,000)	\$ 17,440,000
Agency Totals	\$ 17,665,000	\$ —	\$ —	\$ (225,000)	\$ 17,440,000
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	2,220,000	—	—	(155,000)	2,065,000
1994 - Southside Infrastructure	435,000	—	—	(30,000)	405,000
Project Area Totals	\$ 2,655,000	\$ —	\$ —	\$ (185,000)	\$ 2,470,000
Agency Totals	\$ 2,655,000	\$ —	\$ —	\$ (185,000)	\$ 2,470,000
County Totals	\$ 168,950,354	\$ 2,428,624	\$ 12,750,153	\$ (9,662,537)	\$ 174,466,594
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	105,758	—	—	(50,000)	55,758
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	4,295,000	—	—	(155,000)	4,140,000
Project Area Totals	\$ 4,400,758	\$ —	\$ —	\$ (205,000)	\$ 4,195,758
Agency Totals	\$ 4,400,758	\$ —	\$ —	\$ (205,000)	\$ 4,195,758
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	2,854,819	54,558	22,822	—	2,932,199
2004 - Business Development	2,549	—	—	(2,549)	—
Other					
2002 - Compensated Absences	7,112	4,412	—	—	11,524
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,510,000	—	—	(175,000)	4,335,000
Project Area Totals	\$ 7,374,480	\$ 58,970	\$ 22,822	\$ (177,549)	\$ 7,278,723
Agency Totals	\$ 7,374,480	\$ 58,970	\$ 22,822	\$ (177,549)	\$ 7,278,723
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project					
City/County Debt					
2005 - Project Funding	210,809	(210,809)	266,654	(266,654)	—
Project Area Totals	\$ 210,809	\$ (210,809)	\$ 266,654	\$ (266,654)	\$ —

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 Hanford --Cont.					
Hanford Community Project Area City/County Debt					
1975 - Project Funding	\$ 8,091,500	\$ 370,239	\$ 822,059	(4,170,392)	\$ 5,113,406
Loans					
2000 - Project Funding - Kings EDC	—	210,809	—	—	210,809
Project Area Totals	\$ 8,091,500	\$ 581,048	\$ 822,059	\$ (4,170,392)	\$ 5,324,215
Agency Totals	\$ 8,302,309	\$ 370,239	\$ 1,088,713	\$ (4,437,046)	\$ 5,324,215
Lemoore Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2005 - Various RDA Projects at Golf Course	1,625,914	—	—	—	1,625,914
Other					
2003 - Storage Facility	2,562,742	—	—	(475,980)	2,086,762
Tax Allocation Bonds					
1998 - Project Funding	5,815,000	—	—	(45,000)	5,770,000
2003 - Project Funding	13,120,000	—	—	(370,000)	12,750,000
Project Area Totals	\$ 23,123,656	\$ —	\$ —	\$ (890,980)	\$ 22,232,676
Agency Totals	\$ 23,123,656	\$ —	\$ —	\$ (890,980)	\$ 22,232,676
County Totals	\$ 43,201,203	\$ 429,209	\$ 1,111,535	\$ (5,710,575)	\$ 39,031,372
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area City/County Debt					
2008 - Purchased 44 Lots	1,676,508	—	—	—	1,676,508
Notes					
2004 - Finance Purchase of Austin Resort	345,646	—	—	(345,646)	—
Tax Allocation Bonds					
2007 - CIP and LMI loans	3,670,000	—	—	(55,000)	3,615,000
2007 - Refund Old Issue; Addl Capital for CIP	13,830,000	—	—	(255,000)	13,575,000
Project Area Totals	\$ 19,522,154	\$ —	\$ —	\$ (655,646)	\$ 18,866,508
Agency Totals	\$ 19,522,154	\$ —	\$ —	\$ (655,646)	\$ 18,866,508
Lakeport Redevelopment Agency					
Project Area #1					
Tax Allocation Bonds					
2004 - RDA Start-Up Costs	2,120,000	—	—	(35,000)	2,085,000
2008 - Capital improvements	3,425,000	—	—	—	3,425,000
Project Area Totals	\$ 5,545,000	\$ —	\$ —	\$ (35,000)	\$ 5,510,000
Agency Totals	\$ 5,545,000	\$ —	\$ —	\$ (35,000)	\$ 5,510,000
Lake County Redevelopment Agency					
Northshore Project Area City/County Debt					
2001 - Start Up	2,726,666	—	1,447,653	(100,000)	4,074,319
Loans					
2008 - Purchase Holiday Harbor	1,500,000	—	—	(1,500,000)	—
Other					
2007 - Compensated Absences	12,831	1,742	—	—	14,573
Project Area Totals	\$ 4,239,497	\$ 1,742	\$ 1,447,653	\$ (1,600,000)	\$ 4,088,892

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 4,239,497	\$ 1,742	\$ 1,447,653	\$ (1,600,000)	\$ 4,088,892
County Totals	\$ 29,306,651	\$ 1,742	\$ 1,447,653	\$ (2,290,646)	\$ 28,465,400
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	\$ 665,962	\$ (10)	\$ 743	—	\$ 666,695
Agency Totals	\$ 665,962	\$ (10)	\$ 743	\$ (—)	\$ 666,695
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	\$ 930,962	\$ (10)	\$ 743	\$ (—)	\$ 931,695
Los Angeles County					
Alhambra Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	589,104	—	—	(51,075)	538,029
2005 - Advance from City	3,038,400	—	—	(392,350)	2,646,050
Other					
1969 - Project Funding	4,342,204	—	—	(486,373)	3,855,831
2006 - Compensated Absences	72,798	4,352	—	—	77,150
Tax Allocation Bonds					
2003 - Refunding Bonds	29,295,000	—	—	(1,925,000)	27,370,000
2005 - Refunding Bonds	19,780,000	—	—	(985,000)	18,795,000
Project Area Totals	\$ 57,117,506	\$ 4,352	\$ —	\$ (3,839,798)	\$ 53,282,060
Agency Totals	\$ 57,117,506	\$ 4,352	\$ —	\$ (3,839,798)	\$ 53,282,060
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	16,414,328	—	—	—	16,414,328
Revenue Bonds					
2008 - Finance Low & Moderate Income Housing	10,000,000	—	—	—	10,000,000
Tax Allocation Bonds					
2008 - Finance Low & Moderate Income Housing	10,000,000	(10,000,000)	—	—	—
2008 - To Finance Redevelopment Project Areas	5,750,000	—	—	—	5,750,000
Project Area Totals	\$ 42,164,328	\$ (10,000,000)	\$ —	\$ (—)	\$ 32,164,328
Agency Totals	\$ 42,164,328	\$ (10,000,000)	\$ —	\$ (—)	\$ 32,164,328
Arcadia 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 2008 - 09

Type of 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.					
Arcadia Redevelopment Agency --Cont.					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	\$ 8,765,000	\$ —	\$ —	(475,000)	\$ 8,290,000
2001 - To Finance Private Business Incentive Programs	7,805,000	—	—	(235,000)	7,570,000
Project Area Totals	\$ 16,570,000	\$ —	\$ —	\$ (710,000)	\$ 15,860,000
Agency Totals	\$ 16,570,000	\$ —	\$ —	\$ (710,000)	\$ 15,860,000
Artesia Redevelopment Agency					
Central Comm'l Corridor RP					
City/County Debt					
2003 - Administrative Start-Up Costs	38,000	—	—	(38,000)	—
Tax Allocation Bonds					
2007 - Financing Redevelopment Activities	12,920,000	—	—	(115,000)	12,805,000
2009 - Finance Redevelopment Activities	—	—	3,470,000	—	3,470,000
Project Area Totals	\$ 12,958,000	\$ —	\$ 3,470,000	\$ (153,000)	\$ 16,275,000
Agency Totals	\$ 12,958,000	\$ —	\$ 3,470,000	\$ (153,000)	\$ 16,275,000
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	33,337	—	480,081	—	513,418
2006 - County Deferrals	2,195,280	—	323,966	—	2,519,246
Tax Allocation Bonds					
2003 - Refund 1991 Bonds	6,895,000	—	—	(115,000)	6,780,000
2003 - Refund 1998 Bonds	24,955,000	—	—	(625,000)	24,330,000
Project Area Totals	\$ 34,078,617	\$ —	\$ 804,047	\$ (740,000)	\$ 34,142,664
Agency Totals	\$ 34,078,617	\$ —	\$ 804,047	\$ (740,000)	\$ 34,142,664
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	25,119,447	1,618,164	—	(565,325)	26,172,286
Other					
1978 - Project Funding	8,665,040	369,925	15,565	—	9,050,530
Tax Allocation Bonds					
2003 - Refund 1994 T/A Bonds	9,710,000	—	—	(445,000)	9,265,000
2005 - Project Fundings	9,266,698	79,503	—	—	9,346,201
2007 - For redevelopment purpose	15,780,000	—	—	(340,000)	15,440,000
2007 - To refund 1997 TAB	4,790,000	—	—	(80,000)	4,710,000
2008 - To fund capital projects from Series A	—	—	6,715,000	—	6,715,000
2008 - To fund capital projects from Series B	—	—	11,580,000	—	11,580,000
Project Area Totals	\$ 73,331,185	\$ 2,067,592	\$ 18,310,565	\$ (1,430,325)	\$ 92,279,017

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Azusa Redevelopment Agency					
--Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	\$ 1,018,844	\$ —	\$ —	(182,644)	\$ 836,200
Project Area Totals	\$ 1,018,844	\$ —	\$ —	\$ (182,644)	\$ 836,200
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	4,429,054	318,589	—	—	4,747,643
Project Area Totals	\$ 4,429,054	\$ 318,589	\$ —	\$ (—)	\$ 4,747,643
Agency Totals	\$ 78,779,083	\$ 2,386,181	\$ 18,310,565	\$ (1,612,969)	\$ 97,862,860
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)	4,391,295	—	—	—	4,391,295
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	2,600,468	67,565	—	—	2,668,033
Tax Allocation Bonds					
1990 - Refunding	4,770,000	—	—	(210,000)	4,560,000
Project Area Totals	\$ 12,383,173	\$ 67,565	\$ —	\$ (210,000)	\$ 12,240,738
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)	380,459	—	—	—	380,459
Project Area Totals	\$ 2,961,384	\$ —	\$ —	\$ (—)	\$ 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)	14,359,287	979,164	—	—	15,338,451
2002 - Tax Increment Deferral (for PM)	3,147,337	174,647	—	—	3,321,984
2002 - Tax Increment Deferral (for SV)	1,544,082	9,284,690	—	—	10,828,772
Notes					
2000 - Operations	273,490	—	—	—	273,490
Tax Allocation Bonds					
1998 - Refunding	6,700,000	—	—	(425,000)	6,275,000
2000 - Project Improvements	9,100,000	—	—	(165,000)	8,935,000
2003 - Refunding	5,290,000	—	—	(290,000)	5,000,000
Project Area Totals	\$ 41,096,086	\$ 10,438,501	\$ —	\$ (880,000)	\$ 50,654,587
Agency Totals	\$ 56,440,643	\$ 10,506,066	\$ —	\$ (1,090,000)	\$ 65,856,709
Bell 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 2008 - 09

Type of 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.					
Bell Community Redevelopment Agency					
--Cont.					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	\$ 4,252,286	\$ —	\$ —	\$ —	\$ 4,252,286
2005 - Repay City of Bell	2,300,000	—	—	(425,000)	1,875,000
Notes					
2009 - Real Estate Acquisition	—	—	4,600,000	(15,817)	4,584,183
Tax Allocation Bonds					
2003 - Refund Previous Tax Allocation Bonds	25,010,000	—	—	(770,000)	24,240,000
Project Area Totals	\$ 31,562,286	\$ —	\$ 4,600,000	\$ (1,210,817)	\$ 34,951,469
Agency Totals	\$ 31,562,286	\$ —	\$ 4,600,000	\$ (1,210,817)	\$ 34,951,469
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Project Financing	12,131,515	1,625,967	986,643	—	14,744,125
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	188,628	—	—	(7,960)	180,668
2008 - Acquired a commercial property at 16515 Bellflower Blvd	—	—	380,000	—	380,000
2009 - Acquired a commercial property at 16512-16518 Bellflower Blvd	—	—	645,000	(32,401)	612,599
Tax Allocation Bonds					
2004 - Housing program	7,255,000	—	—	(120,000)	7,135,000
Project Area Totals	\$ 19,575,143	\$ 1,625,967	\$ 2,011,643	\$ (160,361)	\$ 23,052,392
Agency Totals	\$ 19,575,143	\$ 1,625,967	\$ 2,011,643	\$ (160,361)	\$ 23,052,392
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	29,651,819	16,996,850	2,998,902	(2,720,232)	46,927,339
Loans					
2003 - Project Activities	9,346,281	—	—	(141,608)	9,204,673
Revenue Bonds					
2005 - Project Area Funding	3,010,000	—	—	(55,000)	2,955,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	8,885,000	—	—	(240,000)	8,645,000
Project Area Totals	\$ 50,893,100	\$ 16,996,850	\$ 2,998,902	\$ (3,156,840)	\$ 67,732,012
Project Area No. 1					
City/County Debt					
2002 - Advances from City	4,234,383	(1,881,458)	313,119	(1,214,691)	1,451,353
Revenue Bonds					
2005 - Project Area Funding	1,665,000	—	—	(65,000)	1,600,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	6,765,000	—	—	(335,000)	6,430,000
Project Area Totals	\$ 12,664,383	\$ (1,881,458)	\$ 313,119	\$ (1,614,691)	\$ 9,481,353
Agency Totals	\$ 63,557,483	\$ 15,115,392	\$ 3,312,021	\$ (4,771,531)	\$ 77,213,365
Burbank 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 2008 - 09

Type of 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.					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	\$ 47,380,000	\$ —	\$ —	—	\$ 47,380,000
Tax Allocation Bonds					
2003 - Refunding 1993 Bonds	18,665,000	—	—	(885,000)	17,780,000
2006 - Public Parking Facility Bonds	6,155,000	—	—	—	6,155,000
Project Area Totals	\$ 72,200,000	\$ —	\$ —	\$ (885,000)	\$ 71,315,000
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	2,355,000	—	—	—	2,355,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	50,560,000	—	—	(1,940,000)	48,620,000
2002 - Acquisition & Construction	25,645,000	—	—	(1,455,000)	24,190,000
2003 - Refunding	1,545,000	—	—	(1,545,000)	—
Project Area Totals	\$ 80,105,000	\$ —	\$ —	\$ (4,940,000)	\$ 75,165,000
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	4,790,000	—	—	(95,000)	4,695,000
Project Area Totals	\$ 4,981,381	\$ —	\$ —	\$ (95,000)	\$ 4,886,381
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	11,960,000	—	—	(445,000)	11,515,000
Project Area Totals	\$ 12,185,000	\$ —	\$ —	\$ (445,000)	\$ 11,740,000
Agency Totals	\$ 169,471,381	\$ —	\$ —	\$ (6,365,000)	\$ 163,106,381
Carson Redevelopment Agency					
Project Area Four					
Tax Allocation Bonds					
2006 - Project Construction 2007	27,410,000	—	—	(385,000)	27,025,000
Project Area Totals	\$ 27,410,000	\$ —	\$ —	\$ (385,000)	\$ 27,025,000
Project Area One					
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	20,420,000	—	—	(1,835,000)	18,585,000
2003 - Project Construction	2,425,000	—	—	(135,000)	2,290,000
2003 - Project Construction 2003 B	32,260,863	—	—	—	32,260,863
2009 - The Blvds Project	—	—	22,810,000	—	22,810,000
Project Area Totals	\$ 55,105,863	\$ —	\$ 22,810,000	\$ (1,970,000)	\$ 75,945,863
Project Area Two					
Tax Allocation Bonds					
2003 - Project Construction	15,340,000	—	—	(715,000)	14,625,000
2003 - Project Construction 2003 C	10,300,000	—	—	(365,000)	9,935,000
2003 - Refunding 2003	3,570,000	—	—	(175,000)	3,395,000
2007 - Refinance 2003D	16,845,000	—	—	—	16,845,000
Project Area Totals	\$ 46,055,000	\$ —	\$ —	\$ (1,255,000)	\$ 44,800,000
Agency Totals	\$ 128,570,863	\$ —	\$ 22,810,000	\$ (3,610,000)	\$ 147,770,863

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	\$ 25,100,000	\$ —	\$ —	—	\$ 25,100,000
Notes					
2005 - Property Acquisition	1,025,000	—	—	—	1,025,000
Revenue Bonds					
1993 - Project Funding	5,290,000	—	—	(1,500,000)	3,790,000
2003 - Project Funding of Magnolia Plant	3,386,250	—	—	(58,125)	3,328,125
Tax Allocation Bonds					
2002 - Capital Improvement	30,045,000	—	—	(455,000)	29,590,000
2002 - Capital Improvement & Refund	5,930,000	—	—	(360,000)	5,570,000
Project Area Totals	\$ 70,776,250	\$ —	\$ —	\$ (2,373,125)	\$ 68,403,125
Los Coyotes Project Area					
City/County Debt					
1975 - Other	56,500,000	—	—	—	56,500,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	44,520,000	—	—	(2,635,000)	41,885,000
1998 - Capital Improvement	2,195,000	—	—	(260,000)	1,935,000
2003 - Project Funding of Magnolia Plant	10,158,750	—	—	(174,375)	9,984,375
Tax Allocation Bonds					
2002 - Capital Improvement	60,410,000	—	—	(1,210,000)	59,200,000
2002 - Capital Improvement and Refund	11,340,000	—	—	(210,000)	11,130,000
Project Area Totals	\$ 193,123,750	\$ —	\$ —	\$ (4,489,375)	\$ 188,634,375
Agency Totals	\$ 263,900,000	\$ —	\$ —	\$ (6,862,500)	\$ 257,037,500
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	742,000	99,375	2,500,000	(56,250)	3,285,125
1986 - Project Funding	60,000	(60,000)	—	—	—
Other					
1973 - Other	250,782	—	—	(79,476)	171,306
2003 - Property Acquisition	225,093	—	—	(40,603)	184,490
Tax Allocation Bonds					
1989 - Capital Improvement	7,255,000	—	—	(265,000)	6,990,000
2004 - Capital Improvement	5,380,000	—	—	(215,000)	5,165,000
Project Area Totals	\$ 13,912,875	\$ 39,375	\$ 2,500,000	\$ (656,329)	\$ 15,795,921
Agency Totals	\$ 13,912,875	\$ 39,375	\$ 2,500,000	\$ (656,329)	\$ 15,795,921
Commerce Community Development Commission					
Project Area No. 1					
City/County Debt					
1992 - Advances Payable	6,600,000	—	—	—	6,600,000
Tax Allocation Bonds					
2003 - Financing Housing	11,485,000	—	—	(445,000)	11,040,000
2007 - Refunding	58,885,000	—	—	(45,000)	58,840,000
2007 - Refunding Bonds	7,500,000	—	—	(1,855,000)	5,645,000
Project Area Totals	\$ 84,470,000	\$ —	\$ —	\$ (2,345,000)	\$ 82,125,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	\$ 8,380,000	\$ —	\$ —	(220,000)	\$ 8,160,000
2003 - Financing Housing	14,110,000	—	—	(230,000)	13,880,000
Project Area Totals	\$ 22,490,000	\$ —	\$ —	\$ (450,000)	\$ 22,040,000
Project Area No. 3					
City/County Debt					
1995 - Advances Payable to City	100,000	—	—	—	100,000
Financing Authority Bonds					
1983 - Refunding	980,000	—	—	(70,000)	910,000
Project Area Totals	\$ 1,080,000	\$ —	\$ —	\$ (70,000)	\$ 1,010,000
Project Area No. 4					
City/County Debt					
2002 - Advances to City	11,100,000	—	—	—	11,100,000
Other					
1998 - Business Expansion Rehabilitation	79,937	—	—	(79,937)	—
1999 - Construction Rehabilitation	23,772	—	—	(23,772)	—
Tax Allocation Bonds					
2003 - Financing Housing	25,940,000	—	—	(355,000)	25,585,000
Project Area Totals	\$ 37,143,709	\$ —	\$ —	\$ (458,709)	\$ 36,685,000
Agency Totals	\$ 145,183,709	\$ —	\$ —	\$ (3,323,709)	\$ 141,860,000
City of Compton Community Redevelopment Agency					
Merged Project Area					
Other					
1993 - Tax Sharing Obligation To LEAs	—	1,676,476	—	—	1,676,476
2006 - Compensated Absences	—	262,620	—	—	262,620
Tax Allocation Bonds					
1995 - Capital Appreciation Bonds	—	29,797,303	—	—	29,797,303
2006 - Refinancing	—	45,125,000	—	(6,585,000)	38,540,000
Project Area Totals	\$ —	\$ 76,861,399	\$ —	\$ (6,585,000)	\$ 70,276,399
Agency Totals	\$ —	\$ 76,861,399	\$ —	\$ (6,585,000)	\$ 70,276,399
Covina Redevelopment Agency					
Project Area One					
Notes					
2003 - Property Purchase	60,773	—	—	(60,773)	—
Other					
1974 - Redevelopment Activities	858,051	—	—	(96,358)	761,693
2002 - Compensated Absences	50,370	8,620	—	—	58,990
Tax Allocation Bonds					
1997 - Redevelopment Activities	4,085,000	—	—	(290,000)	3,795,000
2002 - Redevelopment Activities	10,821,900	—	452,892	(280,000)	10,994,792
2004 - Project Area Funding	2,930,000	—	—	(690,000)	2,240,000
2004 - Project Funding	15,470,000	—	—	(635,000)	14,835,000
2004 - Project Funding Area	4,230,000	—	—	(185,000)	4,045,000
Project Area Totals	\$ 38,506,094	\$ 8,620	\$ 452,892	\$ (2,237,131)	\$ 36,730,475

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 Two					
Other					
1994 - Redevelopment Activities	\$ 33,165	\$ —	\$ —	(33,165)	\$ —
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,465,000	—	—	(65,000)	1,400,000
Project Area Totals	\$ 1,498,165	\$ —	\$ —	\$ (98,165)	\$ 1,400,000
Agency Totals	\$ 40,004,259	\$ 8,620	\$ 452,892	\$ (2,335,296)	\$ 38,130,475
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	149,244	—	36,211	—	185,455
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,505,000	—	—	(65,000)	3,440,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	2,180,000	—	—	(315,000)	1,865,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,680,000	—	—	—	6,680,000
Project Area Totals	\$ 15,349,172	\$ —	\$ 36,211	\$ (380,000)	\$ 15,005,383
Agency Totals	\$ 15,349,172	\$ —	\$ 36,211	\$ (380,000)	\$ 15,005,383
Culver City Redevelopment Agency					
Culver City Project Area					
City/County Debt					
2008 - Long-term borrowing	9,000,000	—	—	(2,000,000)	7,000,000
Loans					
2005 - To Fund Redevelopment Projects	953,764	—	—	(102,776)	850,988
2006 - To fund redevelopment projects	1,550,000	—	—	—	1,550,000
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	24,270,000	—	—	(920,000)	23,350,000
2002 - Series A	22,605,000	—	—	(945,000)	21,660,000
2004 - Refund and Defease Certain Bonds	70,290,000	—	—	(4,040,000)	66,250,000
2005 - To Defease 1999 Series B Bonds	16,925,000	—	—	(175,000)	16,750,000
Project Area Totals	\$ 173,818,764	\$ —	\$ —	\$ (8,182,776)	\$ 165,635,988
Agency Totals	\$ 173,818,764	\$ —	\$ —	\$ (8,182,776)	\$ 165,635,988
Downey 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Downey Community Development Commission --Cont.					
Downey Project Area					
City/County Debt					
1997 - City Advance	\$ 7,996,570	\$ —	\$ 1,500,000	—	\$ 9,496,570
Other					
1978 - Tax Increment Deferral	9,968,403	743,417	782,204	—	11,494,024
Tax Allocation Bonds					
1997 - Defeas 1990 Bonds	8,135,000	—	—	(225,000)	7,910,000
Project Area Totals	\$ 26,099,973	\$ 743,417	\$ 2,282,204	\$ (225,000)	\$ 28,900,594
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,600,000	—	150,000	—	1,750,000
Other					
2001 - Tax Increment Deferral	1,705,155	129,106	167,062	—	2,001,323
Project Area Totals	\$ 3,305,155	\$ 129,106	\$ 317,062	\$ (—)	\$ 3,751,323
Agency Totals	\$ 29,405,128	\$ 872,523	\$ 2,599,266	\$ (225,000)	\$ 32,651,917
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	9,080,699	—	—	—	9,080,699
Tax Allocation Bonds					
2007 - Redevelopment Activities- Series B	10,260,000	—	—	(805,000)	9,455,000
2007 - Redevelopment Activities-Series A	14,605,000	—	—	(785,000)	13,820,000
2008 - Redevelopment Activities-Series C	4,875,000	—	—	(395,000)	4,480,000
Project Area Totals	\$ 38,820,699	\$ —	\$ —	\$ (1,985,000)	\$ 36,835,699
Agency Totals	\$ 38,820,699	\$ —	\$ —	\$ (1,985,000)	\$ 36,835,699
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	29,720,084	1,454,580	—	—	31,174,664
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	2,322,609	(20,000)	—	(40,000)	2,262,609
2007 - Defeas 1998 and 2005 Tax Allocation Bonds and provide project funding.	23,072,213	20,000	—	(350,000)	22,742,213
Project Area Totals	\$ 55,114,906	\$ 1,454,580	\$ —	\$ (390,000)	\$ 56,179,486
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	124,733	6,238	—	—	130,971
Project Area Totals	\$ 124,733	\$ 6,238	\$ —	\$ (—)	\$ 130,971

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
El Monte Redevelopment Agency --Cont.					
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	\$ 25,320,947	\$ 1,263,265	\$ —	(100,000)	\$ 26,484,212
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	429,780	18,310	—	(57,000)	391,090
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	832,391	—	—	(30,000)	802,391
2007 - Defeasance 1998 and 2005 Tax Allocation Bonds and provide project funding.	3,112,787	—	—	(250,000)	2,862,787
Project Area Totals	\$ 29,695,905	\$ 1,281,575	\$ —	\$ (437,000)	\$ 30,540,480
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,666,317	83,316	—	(100,000)	1,649,633
Project Area Totals	\$ 1,666,317	\$ 83,316	\$ —	\$ (100,000)	\$ 1,649,633
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	11,627,060	581,353	—	(700,000)	11,508,413
Other					
2008 - Overpayment from County of Los Angeles	254,530	—	—	—	254,530
Project Area Totals	\$ 11,881,590	\$ 581,353	\$ —	\$ (700,000)	\$ 11,762,943
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	401,139	20,057	—	(100,000)	321,196
Project Area Totals	\$ 401,139	\$ 20,057	\$ —	\$ (100,000)	\$ 321,196
Agency Totals	\$ 98,884,590	\$ 3,427,119	\$ —	\$ (1,727,000)	\$ 100,584,709
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	60,415,343	1,691,630	—	(2,040,000)	60,066,973
Loans					
2009 - To fund the development of affordable rental and owner housing projects	—	—	14,000,000	(648,081)	13,351,919
Tax Allocation Bonds					
2002 - Finance Town Center Project	38,405,000	—	—	(2,100,000)	36,305,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	49,575,000	—	—	(2,680,000)	46,895,000
Project Area Totals	\$ 148,395,343	\$ 1,691,630	\$ 14,000,000	\$ (7,468,081)	\$ 156,618,892
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	8,086,545	226,423	—	—	8,312,968
Project Area Totals	\$ 8,086,545	\$ 226,423	\$ —	\$ (—)	\$ 8,312,968
Agency Totals	\$ 156,481,888	\$ 1,918,053	\$ 14,000,000	\$ (7,468,081)	\$ 164,931,860
Glendora 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	\$ 2,368,400	\$ (229,200)	\$ —	(300,000)	\$ 1,839,200
Other					
1974 - Project Funding	2,335,000	—	—	(170,000)	2,165,000
Tax Allocation Bonds					
2003 - Project Funding	14,975,000	—	—	(275,000)	14,700,000
2006 - Street improvements	6,945,000	—	—	—	6,945,000
Project Area Totals	\$ 26,623,400	\$ (229,200)	\$ —	\$ (745,000)	\$ 25,649,200
Project Area No. 2					
City/County Debt					
1974 - Project Funding	1,346,000	118,200	—	—	1,464,200
Other					
1974 - Project Funding	645,000	—	—	(195,000)	450,000
Project Area Totals	\$ 1,991,000	\$ 118,200	\$ —	\$ (195,000)	\$ 1,914,200
Project Area No. 3					
City/County Debt					
2009 - Project funding	—	—	3,000,000	—	3,000,000
Other					
1974 - Project funding-1998B	1,160,000	—	—	(370,000)	790,000
1976 - Project Funding	1,655,000	—	—	(525,000)	1,130,000
Project Area Totals	\$ 2,815,000	\$ —	\$ 3,000,000	\$ (895,000)	\$ 4,920,000
Agency Totals	\$ 31,429,400	\$ (111,000)	\$ 3,000,000	\$ (1,835,000)	\$ 32,483,400
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	2,928,227	—	1,951,336	—	4,879,563
Tax Allocation Bonds					
1999 - Refunding Bonds	4,185,000	—	—	(605,000)	3,580,000
2004 - Refunding Bonds	34,210,000	—	—	(165,000)	34,045,000
2007 - Project funding & refunding bonds	9,920,000	—	—	(1,570,000)	8,350,000
Project Area Totals	\$ 51,243,227	\$ —	\$ 1,951,336	\$ (2,340,000)	\$ 50,854,563
Agency Totals	\$ 51,243,227	\$ —	\$ 1,951,336	\$ (2,340,000)	\$ 50,854,563
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	25,063,536	3,783	—	—	25,067,319
Tax Allocation Bonds					
2001 - Refund 1992 TAB	3,725,000	—	—	(195,000)	3,530,000
Project Area Totals	\$ 28,788,536	\$ 3,783	\$ —	\$ (195,000)	\$ 28,597,319

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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. 2					
City/County Debt					
1984 - Redevelopment Activities	\$ 35,288,511	\$ (226,664)	\$ —	\$ —	\$ 35,061,847
Notes					
2000 - Redevelopment activities -AutoNation	21,282,438	1,125,000	—	(66,000)	22,341,438
Other					
1984 - Redevelopment Activities	139,243	—	—	(139,243)	—
Tax Allocation Bonds					
1998 - Refunding Issue	7,925,000	—	—	(305,000)	7,620,000
2004 - Refunding of 1984 TABs	4,150,000	—	—	(180,000)	3,970,000
2006 - Redevelopment activities	29,085,000	—	—	—	29,085,000
Project Area Totals	\$ 97,870,192	\$ 898,336	\$ —	\$ (690,243)	\$ 98,078,285
Agency Totals	\$ 126,658,728	\$ 902,119	\$ —	\$ (885,243)	\$ 126,675,604
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1994 - Project Funding	35,290,585	—	1,077,389	—	36,367,974
Deferred Pass-Throughs					
1990 - County Pass Through	90,979,654	—	11,102,903	—	102,082,557
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	49,655,000	—	—	(1,915,000)	47,740,000
Tax Allocation Bonds					
1994 - Refunding Bonds	2,385,000	—	—	(1,125,000)	1,260,000
Project Area Totals	\$ 178,310,239	\$ —	\$ 12,180,292	\$ (3,040,000)	\$ 187,450,531
Neighborhood Preservation					
Notes					
2007 - Project Costs	6,473,833	—	—	(235,101)	6,238,732
Project Area Totals	\$ 6,473,833	\$ —	\$ —	\$ (235,101)	\$ 6,238,732
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding - Santa Fe	7,867,939	—	240,628	—	8,108,567
Notes					
2007 - Project Costs	3,037,000	—	—	(97,519)	2,939,481
2007 - Refunding 1997 Bonds	6,575,000	—	—	(238,285)	6,336,715
Other					
1984 - Developer Loans	3,504,123	—	—	—	3,504,123
Project Area Totals	\$ 20,984,062	\$ —	\$ 240,628	\$ (335,804)	\$ 20,888,886
Agency Totals	\$ 205,768,134	\$ —	\$ 12,420,920	\$ (3,610,905)	\$ 214,578,149
Industry Urban-Development Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Industry Urban-Development Agency --Cont.					
Project Area No. 1					
Other					
2002 - Compensated Absences	\$ 73,089	\$ (9,809)	\$ —	\$ —	\$ 63,280
Tax Allocation Bonds					
2002 - Refunding	149,605,000	—	—	(8,875,000)	140,730,000
2004 - Refunding	74,420,000	—	—	(3,035,000)	71,385,000
2004 - Refunding/Capital Project	56,735,000	—	—	(3,095,000)	53,640,000
2004 - Refunding/Capital Projects	63,415,000	—	—	(3,565,000)	59,850,000
2005 - Refunding	65,060,000	—	—	(2,025,000)	63,035,000
2007 - Refunding	16,038,957	1	—	—	16,038,958
2008 - Refunding	33,673,437	—	—	—	33,673,437
Project Area Totals	\$ 459,020,483	\$ (9,808)	\$ —	\$ (20,595,000)	\$ 438,415,675
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	13,970,000	—	—	(640,000)	13,330,000
2004 - Refunding	105,579,235	(1)	—	(3,528,955)	102,050,279
2004 - Refunding/Capital Project	33,780,000	—	—	(1,400,000)	32,380,000
2005 - Refunding	16,110,000	—	—	(500,000)	15,610,000
2008 - Refunding	31,083,173	—	—	—	31,083,173
Project Area Totals	\$ 200,522,408	\$ (1)	\$ —	\$ (6,068,955)	\$ 194,453,452
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	14,085,000	—	—	(645,000)	13,440,000
2004 - Refunding	8,340,000	—	—	(450,000)	7,890,000
2004 - Refunding/Capital Project	37,900,000	—	—	(1,570,000)	36,330,000
2005 - Refunding	11,380,000	—	—	(11,380,000)	—
2008 - Refunding	5,120,289	—	—	—	5,120,289
Project Area Totals	\$ 76,825,289	\$ —	\$ —	\$ (14,045,000)	\$ 62,780,289
Sale and Purchase of Property Fund					
Other					
2007 - Land Purchase	1,608,211	(1,586,020)	—	(22,191)	—
Project Area Totals	\$ 1,608,211	\$ (1,586,020)	\$ —	\$ (22,191)	\$ —
Agency Totals	\$ 737,976,391	\$ (1,595,829)	\$ —	\$ (40,731,146)	\$ 695,649,416
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
Other					
2002 - Other	3,128,390	234,629	—	(26,341)	3,336,678
Tax Allocation Bonds					
2002 - Finance Project Activities	28,480,000	—	—	(1,380,000)	27,100,000
2003 - Finance Project Activities	16,157,175	—	—	—	16,157,175
2003 - Project Activities	10,993,749	—	—	—	10,993,749
2008 - Project Activities	—	—	67,230,000	—	67,230,000
A-1Non-Housing Tax Ex	—	—	—	—	—
2008 - Project Activities A-T	—	—	7,535,000	—	7,535,000
Non-Housing Tax	—	—	—	—	—
2008 - Project Activities-A-H	—	—	35,315,000	—	35,315,000
Housing Taxable	—	—	—	—	—
Project Area Totals	\$ 58,759,314	\$ 234,629	\$ 110,080,000	\$ (1,406,341)	\$ 167,667,602
Agency Totals	\$ 58,759,314	\$ 234,629	\$ 110,080,000	\$ (1,406,341)	\$ 167,667,602
Irwindale 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 2008 - 09

Type of 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.					
Irwindale Community Redevelopment Agency --Cont.					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	\$ 6,390,000	\$ —	\$ —	(375,000)	\$ 6,015,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
2002 - Senior Parity Bond	12,305,000	—	—	(490,000)	11,815,000
2003 - Advance Refund 1995 Bonds & Property Acquisition	6,890,000	—	—	(620,000)	6,270,000
2005 - Refund 1998 Bonds & Housing Activities	16,995,000	—	—	(155,000)	16,840,000
2006 - Refunding Parity Bond	42,175,000	—	—	(1,325,000)	40,850,000
2006 - Sub Lien Refund	17,940,000	—	—	(595,000)	17,345,000
Project Area Totals	\$ 105,695,000	\$ —	\$ 3,000,000	\$ (6,560,000)	\$ 102,135,000
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,484,429	—	—	—	1,484,429
Project Area Totals	\$ 1,484,429	\$ —	\$ —	\$ (—)	\$ 1,484,429
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,154,806	—	—	—	2,154,806
Project Area Totals	\$ 2,154,806	\$ —	\$ —	\$ (—)	\$ 2,154,806
Agency Totals	\$ 109,334,235	\$ —	\$ 3,000,000	\$ (6,560,000)	\$ 105,774,235
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	8,160,122	613,320	—	—	8,773,442
Project Area Totals	\$ 8,160,122	\$ 613,320	\$ —	\$ (—)	\$ 8,773,442
Project Area No. 3					
City/County Debt					
1997 - Project Funding	1,329,959	—	—	(64,704)	1,265,255
Project Area Totals	\$ 1,329,959	\$ —	\$ —	\$ (64,704)	\$ 1,265,255
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	21,603,040	1,189,219	—	—	22,792,259
Tax Allocation Bonds					
1999 - Project Funding	5,010,000	—	—	(390,000)	4,620,000
2003 - Project Funding	6,345,000	—	—	(530,000)	5,815,000
Project Area Totals	\$ 32,958,040	\$ 1,189,219	\$ —	\$ (920,000)	\$ 33,227,259
Agency Totals	\$ 42,448,121	\$ 1,802,539	\$ —	\$ (984,704)	\$ 43,265,956
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	10,611,055	469,905	—	—	11,080,960
Project Area Totals	\$ 10,611,055	\$ 469,905	\$ —	\$ (—)	\$ 11,080,960

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
La Mirada Redevelopment Agency --Cont.					
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	\$ 31,258,939	\$ —	\$ —	(244,980)	\$ 31,013,959
Other					
1974 - Redevelopment Activities	11,440,000	—	—	(620,000)	10,820,000
1989 - Redevelopment Activities	3,955,951	276,917	—	—	4,232,868
Tax Allocation Bonds					
2001 - Refunding	14,090,000	—	—	(610,000)	13,480,000
2002 - Refund 1987 T/A Bonds	1,895,000	—	—	(195,000)	1,700,000
2003 - Refund 1995 Series A Bonds	13,415,000	—	—	(500,000)	12,915,000
2003 - Refund 1998 Series A Bonds	3,860,000	—	—	(165,000)	3,695,000
2004 - Finance Redevelopment Activities	13,350,000	—	—	(115,000)	13,235,000
2005 - Refinance Existing Obligations	6,170,000	—	—	(175,000)	5,995,000
Project Area Totals	\$ 99,434,890	\$ 276,917	\$ —	\$ (2,624,980)	\$ 97,086,827
Agency Totals	\$ 110,045,945	\$ 746,822	\$ —	\$ (2,624,980)	\$ 108,167,787
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	51,827,686	934,256	—	(270,548)	52,491,394
Revenue Bonds					
1999 - Defeasement Revenue Notes	5,470,000	—	—	(155,000)	5,315,000
Tax Allocation Bonds					
1999 - Defeasement 1991 TAB	3,890,000	—	—	(95,000)	3,795,000
2003 - Defeasement 1997 Bonds and provide project funding	13,046,201	—	—	(424,957)	12,621,244
2003 - Defeasement Various Issues and Provide Funding	16,198,795	—	—	(246,699)	15,952,096
2004 - Provide funding for housing project in multiple project areas.	2,060,671	—	—	(34,188)	2,026,483
2004 - Provide funding for redevelopment projects.	2,398,874	—	—	(42,237)	2,356,637
2004 - Refund prior Fire Facilities Bond Issue.	1,898,404	—	—	(86,388)	1,812,016
2004 - Refund prior Library Bond Issues.	391,298	—	—	(11,606)	379,692
2004 - Refund prior Sheriff Facilities Bond Issue.	3,676,766	—	—	(158,400)	3,518,366
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	4,964,170	—	—	(120,780)	4,843,390
Project Area Totals	\$ 105,822,865	\$ 934,256	\$ —	\$ (1,645,803)	\$ 105,111,318

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Central Business District Project Area					
City/County Debt					
1981 - General Operations	\$ 22,008,668	\$ 318,004	\$ 546,794	—	\$ 22,873,466
Tax Allocation Bonds					
1994 - Retire Debt	1,525,000	—	—	(55,000)	1,470,000
2003 - Defeasement Various Housing Issues and Provide Funding	1,021,196	—	—	(16,275)	1,004,921
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	153,304	—	—	(3,438)	149,866
2004 - Provide funding for housing project in multiple project areas.	226,420	—	—	(3,759)	222,661
2004 - Refund prior Fire Facilities Bond Issue.	240,567	—	—	(10,947)	229,620
2004 - Refund prior Library Bond Issues.	45,237	—	—	(1,342)	43,895
2004 - Refund prior Sheriff Facilities Bond Issue.	561,154	—	—	(24,173)	536,981
Project Area Totals	\$ 25,781,546	\$ 318,004	\$ 546,794	\$ (114,934)	\$ 26,531,410
Fox Field Project Area					
City/County Debt					
1982 - General Operations	12,316,456	296,886	—	(1,390,152)	11,223,190
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	1,705,454	—	—	(27,063)	1,678,391
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	152,104	—	—	(3,411)	148,693
2004 - Provide funding for housing project in multiple project areas.	269,257	—	—	(4,473)	264,784
2004 - Refund prior Fire Facilities Bond Issue.	232,458	—	—	(10,578)	221,880
2004 - Refund prior Library Bond Issues.	40,364	—	—	(1,197)	39,167
2004 - Refund prior Sheriff Facilities Bond Issue.	375,343	—	—	(16,170)	359,173
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	2,447,904	—	—	(59,536)	2,388,368
Project Area Totals	\$ 17,539,340	\$ 296,886	\$ —	\$ (1,512,580)	\$ 16,323,646

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Project Area No. 5					
City/County Debt					
1984 - General Operations	\$ 6,186,936	\$ 80,870	\$ —	\$ —	\$ 6,267,806
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	5,259,357	—	—	(138,820)	5,120,537
2003 - Defeas Various Issues and Provide Funding	32,053,211	—	—	(475,190)	31,578,021
2004 - Provide funding for housing project in multiple project areas.	3,165,020	—	—	(52,500)	3,112,520
2004 - Provide funding for redevelopment projects.	3,829,547	—	—	(67,222)	3,762,325
2004 - Refund prior Fire Facilities Bond Issue.	2,771,479	—	—	(126,115)	2,645,364
2004 - Refund prior Library Bond Issues.	611,409	—	—	(18,135)	593,274
2004 - Refund prior School District Pass Through Bonds.	2,031,367	—	—	(29,854)	2,001,513
2004 - Refund prior Sheriff Facilities Bond Issue.	5,626,295	—	—	(242,385)	5,383,910
2006 - Defeas Prior Bond Issues and Provide funding for projects.	4,221,486	—	—	(102,724)	4,118,762
2006 - Provide Funding for School Improvements utilizing pass throughs.	4,825,093	—	—	(69,907)	4,755,186
Project Area Totals	\$ 70,581,200	\$ 80,870	\$ —	\$ (1,322,852)	\$ 69,339,218
Project Area No. 6					
City/County Debt					
1989 - General Operations	2,119,412	28,878	—	—	2,148,290
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,780,000	—	—	(75,000)	2,705,000
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	6,570,079	—	—	(183,631)	6,386,448
2003 - Defeas Various Issues and Provide Funding	34,824,488	—	—	(524,118)	34,300,370
2004 - Provide funding for housing project in multiple project areas.	5,430,264	—	—	(90,069)	5,340,195
2004 - Provide funding for redevelopment projects.	3,534,653	—	—	(61,978)	3,472,675
2004 - Refund prior Fire Facilities Bond Issue.	2,717,416	—	—	(123,656)	2,593,760
2004 - Refund prior Library Bond Issues.	3,261,181	—	—	(96,730)	3,164,451
2004 - Refund prior School District Pass Through Bonds.	5,453,633	—	—	(80,146)	5,373,487
2004 - Refund prior Sheriff Facilities Bond Issue.	6,371,172	—	—	(274,478)	6,096,694
2006 - Defeas Prior Bond Issues and Provide funding for projects.	13,143,401	—	—	(319,701)	12,823,700
2006 - Provide Funding for School Improvements utilizing pass throughs.	8,634,907	—	—	(125,093)	8,509,814
Project Area Totals	\$ 94,840,606	\$ 28,878	\$ —	\$ (1,954,600)	\$ 92,914,884

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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. 7					
City/County Debt					
1992 - General Operations	\$ 787,780	\$ 14,363	\$ —	\$ —	\$ 802,143
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	979,233	—	—	(15,531)	963,702
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	499,564	—	—	(11,203)	488,361
2004 - Provide funding for housing project in multiple project areas.	444,657	—	—	(7,371)	437,286
2004 - Refund prior Library Bond Issues.	136,960	—	—	(4,062)	132,898
2004 - Refund prior Sheriff Facilities Bond Issue.	338,960	—	—	(14,603)	324,357
Project Area Totals	\$ 3,187,154	\$ 14,363	\$ —	\$ (52,770)	\$ 3,148,747
Residential Project Area					
City/County Debt					
1979 - General Operations	3,539,036	20,063	—	—	3,559,099
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	4,519,391	—	—	(124,540)	4,394,851
2003 - Defeasement Various Issues and Provide Funding	10,882,623	—	—	(160,124)	10,722,499
2004 - Provide funding for housing project in multiple project areas.	1,063,711	—	—	(17,640)	1,046,071
2004 - Provide funding for redevelopment projects.	1,056,926	—	—	(18,563)	1,038,363
2004 - Refund prior Fire Facilities Bond Issue.	1,149,676	—	—	(52,316)	1,097,360
2004 - Refund prior Library Bond Issues.	233,551	—	—	(6,928)	226,623
2004 - Refund prior Sheriff Facilities Bond Issue.	2,200,310	—	—	(94,791)	2,105,519
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	298,039	—	—	(7,259)	290,780
Project Area Totals	\$ 24,943,263	\$ 20,063	\$ —	\$ (482,161)	\$ 24,481,165
Agency Totals	\$ 342,695,974	\$ 1,693,320	\$ 546,794	\$ (7,085,700)	\$ 337,850,388
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	14,855,806	—	1,141,180	—	15,996,986
Loans					
2009 - Project funding	—	—	2,500,000	—	2,500,000
Tax Allocation Bonds					
2007 - Project Funding	4,040,000	—	—	—	4,040,000
Project Area Totals	\$ 18,895,806	\$ —	\$ 3,641,180	\$ (—)	\$ 22,536,986
Agency Totals	\$ 18,895,806	\$ —	\$ 3,641,180	\$ (—)	\$ 22,536,986
La Verne 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
La Verne Redevelopment Agency --Cont.					
Project Area 1					
Certificates of Participation					
1996 - Refund 1988 COP	\$ 2,935,000	\$ —	\$ —	(2,935,000)	\$ —
City/County Debt					
2005 - Land Purchase	911,685	—	—	(115,428)	796,257
2005 - RDA Admin Financing	470,000	—	—	(470,000)	—
2009 - RDA Admin Financing	—	—	470,000	—	470,000
Lease Obligations					
2009 - Refund 1996 COP	—	—	2,777,000	—	2,777,000
Other					
1979 - Project Funding	9,645,676	—	—	(414,520)	9,231,156
1994 - Compensated Absences	175,327	54,717	—	(31,394)	198,650
Project Area Totals	\$ 14,137,688	\$ 54,717	\$ 3,247,000	\$ (3,966,342)	\$ 13,473,063
Agency Totals	\$ 14,137,688	\$ 54,717	\$ 3,247,000	\$ (3,966,342)	\$ 13,473,063
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	11,769,863	292,356	—	(300,000)	11,762,219
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,821,601	—	—	(48,742)	1,772,859
Project Area Totals	\$ 13,591,464	\$ 292,356	\$ —	\$ (348,742)	\$ 13,535,078
Agency Totals	\$ 13,591,464	\$ 292,356	\$ —	\$ (348,742)	\$ 13,535,078
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	14,399,960	281,563	7,945,674	(1,463,357)	21,163,840
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	55,575,000	—	—	(715,000)	54,860,000
Project Area Totals	\$ 70,990,431	\$ 281,563	\$ 7,945,674	\$ (2,178,357)	\$ 77,039,311
Downtown Project Area					
City/County Debt					
1975 - Project Activities	88,596,418	3,254,916	—	—	91,851,334
Notes					
2004 - Purchase of Property, 419 W. Broadway	1,450,000	—	—	(1,450,000)	—
Tax Allocation Bonds					
1992 - Refund 1988 Bond	34,310,000	—	—	(2,290,000)	32,020,000
2002 - Partially Refund 1992A Bonds	22,615,000	—	—	—	22,615,000
2002 - Refund 1992B and 1997 Bonds	16,140,896	—	—	(595,491)	15,545,405
2005 - Partial refunding of Tax Allocation Bonds 2002A and finance certain project costs with savings.	7,835,000	—	—	(45,000)	7,790,000
Project Area Totals	\$ 170,947,314	\$ 3,254,916	\$ —	\$ (4,380,491)	\$ 169,821,739

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	\$ 54,350,000	\$ —	\$ —	(695,000)	\$ 53,655,000
Project Area Totals	\$ 54,350,000	\$ —	\$ —	\$ (695,000)	\$ 53,655,000
Los Altos Project Area					
Other					
1991 - Other	2,508,699	85,883	280,088	—	2,874,670
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	4,165,000	—	—	(270,000)	3,895,000
Project Area Totals	\$ 6,673,699	\$ 85,883	\$ 280,088	\$ (270,000)	\$ 6,769,670
North Long Beach Project Area					
City/County Debt					
2007 - To Acquire & Develop Parks and Open Space Within The Project Area.	—	150	13,374	—	13,524
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	10,484,000	—	—	(724,000)	9,760,000
2005 - Partial refunding of Tax Allocation Bonds 2002A.	27,145,000	—	—	—	27,145,000
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	61,985,000	—	—	(1,110,000)	60,875,000
Project Area Totals	\$ 99,614,000	\$ 150	\$ 13,374	\$ (1,834,000)	\$ 97,793,524
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	954,000	—	—	(174,000)	780,000
2005 - To Pay for Redevelopment Project Costs	2,557,753	—	—	—	2,557,753
Project Area Totals	\$ 6,652,013	\$ —	\$ —	\$ (174,000)	\$ 6,478,013
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					
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	6,862,100	—	—	(477,600)	6,384,500
2005 - To Pay for Redevelopment Projects and Public Improvements	839,553	—	—	—	839,553
Project Area Totals	\$ 7,701,653	\$ —	\$ —	\$ (477,600)	\$ 7,224,053

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
West Long Beach Industrial Project Area					
Tax Allocation Bonds					
1992 - Industrial Project	\$ 15,450,000	\$ —	\$ —	(1,030,000)	\$ 14,420,000
2002 - Partially Refund 1992 Bonds	19,545,000	—	—	(125,000)	19,420,000
Project Area Totals	\$ 34,995,000	\$ —	\$ —	\$ (1,155,000)	\$ 33,840,000
Agency Totals	\$ 479,359,110	\$ 3,622,512	\$ 8,239,136	\$ (11,164,448)	\$ 480,056,310
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
Project Area Totals	\$ 6,497,000	\$ —	\$ —	\$ (—)	\$ 6,497,000
Adelante Eastside Project Area					
Other					
2005 - Project Financing	152,000	(1,000)	—	(36,000)	115,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,575,000	—	—	(55,000)	4,520,000
2005 - Series B - Project Financing	6,885,000	—	—	(60,000)	6,825,000
2007 - Project financing	10,040,000	—	—	—	10,040,000
Project Area Totals	\$ 21,652,000	\$ (1,000)	\$ —	\$ (151,000)	\$ 21,500,000
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	2,335,000	—	—	(290,000)	2,045,000
Notes					
2006 - Finance the project affordable housing program	1,891,000	—	—	(60,000)	1,831,000
Tax Allocation Bonds					
2005 - Series C - Project Financing	2,640,000	—	—	(20,000)	2,620,000
Project Area Totals	\$ 7,826,000	\$ —	\$ —	\$ (370,000)	\$ 7,456,000
Broadway/Manchester Recovery Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,500,000	—	—	—	1,500,000
Other					
2005 - Project Financing	217,000	—	—	(52,000)	165,000
Project Area Totals	\$ 1,717,000	\$ —	\$ —	\$ (52,000)	\$ 1,665,000
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	36,270,000	—	—	(5,380,000)	30,890,000
2004 - Refunding Issue - Sub Lien Series L	25,675,000	—	—	(1,885,000)	23,790,000
2007 - Refund outstanding balance on the 1993 bond issue	11,345,000	—	—	—	11,345,000
Project Area Totals	\$ 275,465,000	\$ —	\$ —	\$ (7,265,000)	\$ 268,200,000

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 2008 - 09

Type of 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.					
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project Financing	\$ 5,225,000	\$ —	\$ —	(75,000)	\$ 5,150,000
Other					
2005 - Project Financing	460,000	1,000	—	(111,000)	350,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,760,000	—	—	(55,000)	1,705,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	6,175,000	—	—	(105,000)	6,070,000
2007 - Project financing	12,500,000	—	—	(155,000)	12,345,000
Project Area Totals	\$ 28,120,000	\$ 1,000	\$ —	\$ (501,000)	\$ 27,620,000
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,500,000	—	—	—	3,500,000
Project Area Totals	\$ 3,500,000	\$ —	\$ —	\$ (—)	\$ 3,500,000
Central Industrial					
City/County Debt					
2008 - Acquisition of Ford Hotel	4,500,000	—	—	—	4,500,000
Notes					
2007 - Acquisition of Crown Coach Brownfields demonstration site	10,458,000	1,921,000	—	—	12,379,000
Project Area Totals	\$ 14,958,000	\$ 1,921,000	\$ —	\$ (—)	\$ 16,879,000
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	3,240,000	—	—	(1,035,000)	2,205,000
Project Area Totals	\$ 6,695,000	\$ —	\$ —	\$ (1,035,000)	\$ 5,660,000
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,100,000	—	—	(260,000)	1,840,000
Other					
2005 - Bank Loan Financing for Marlton Square Project	4,254,000	—	—	(762,000)	3,492,000
Project Area Totals	\$ 14,454,000	\$ —	\$ —	\$ (1,022,000)	\$ 13,432,000
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,085,000	—	—	(10,000)	1,075,000
2007 - CRFA O - Project financing	3,000,000	—	—	—	3,000,000
Other					
2005 - Project Financing	219,000	—	—	(53,000)	166,000
Project Area Totals	\$ 4,304,000	\$ —	\$ —	\$ (63,000)	\$ 4,241,000

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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	\$ 1,805,000	\$ —	\$ —	(20,000)	\$ 1,785,000
2006 - CRFA L - Project Financing	7,855,000	—	—	(236,000)	7,619,000
Other					
2005 - Project Financing	238,000	—	—	(57,000)	181,000
Project Area Totals	\$ 9,898,000	\$ —	\$ —	\$ (313,000)	\$ 9,585,000
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,613,000	18,000	—	—	2,631,000
2002 - Acquisition and Development Activities	4,250,000	—	—	—	4,250,000
2002 - Redevelopment Activities	663,000	—	—	(301,000)	362,000
Tax Allocation Bonds					
1998 - Defeasement	35,100,000	—	—	(1,615,000)	33,485,000
2003 - Refunding Old Debt/Project Financing	16,770,000	—	—	(775,000)	15,995,000
2006 - Series E - Project Financing	16,500,000	—	—	—	16,500,000
2008 - Ser B - Project financing	15,565,000	—	—	—	15,565,000
Project Area Totals	\$ 91,461,000	\$ 18,000	\$ —	\$ (2,691,000)	\$ 88,788,000
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	2,225,000	—	—	(330,000)	1,895,000
2007 - Refunding old debt of the Agency	5,905,000	—	—	(90,000)	5,815,000
Project Area Totals	\$ 9,067,000	\$ —	\$ —	\$ (420,000)	\$ 8,647,000
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	2,620,000	—	—	(40,000)	2,580,000
2007 - CRFA O - Project financing	2,000,000	—	—	(10,000)	1,990,000
Other					
2005 - Project Financing	215,000	—	—	(52,000)	163,000
Project Area Totals	\$ 4,835,000	\$ —	\$ —	\$ (102,000)	\$ 4,733,000
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	4,370,000	—	—	(915,000)	3,455,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
Project Area Totals	\$ 15,800,000	\$ —	\$ —	\$ (915,000)	\$ 14,885,000
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	2,915,000	—	—	(365,000)	2,550,000
Other					
1974 - Recovery Projects	69,000	—	—	(69,000)	—
Project Area Totals	\$ 7,504,000	\$ —	\$ —	\$ (434,000)	\$ 7,070,000

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 2008 - 09

Type of 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.					
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	\$ 5,915,000	\$ —	\$ —	(90,000)	\$ 5,825,000
2008 - CRFA P (Ser C) - Project financing	6,500,000	—	—	—	6,500,000
Other					
2005 - Project Financing	136,000	—	—	(33,000)	103,000
Project Area Totals	\$ 12,551,000	\$ —	\$ —	\$ (123,000)	\$ 12,428,000
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	7,020,000	—	—	(1,025,000)	5,995,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	\$ 12,740,000	\$ —	\$ —	\$ (1,025,000)	\$ 11,715,000
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	1,080,000	—	—	(160,000)	920,000
1998 - CRFA E - Debt Savings	1,725,000	—	—	(275,000)	1,450,000
2003 - CRFA I - Redevelopment Activities	3,535,000	—	—	(220,000)	3,315,000
Project Area Totals	\$ 6,340,000	\$ —	\$ —	\$ (655,000)	\$ 5,685,000
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
Other					
2005 - Developer Advances	8,493,000	—	—	—	8,493,000
Tax Allocation Bonds					
1996 - Defeasance	2,980,000	—	—	(945,000)	2,035,000
2000 - Redevelopment Activities	5,165,000	—	—	(100,000)	5,065,000
2002 - Redevelopment Activities	16,475,000	—	—	(140,000)	16,335,000
2006 - Series G - Refund	11,230,000	—	—	(140,000)	11,090,000
Debt/Project Financing					
2008 - Ser H - Project financing	5,815,000	—	—	—	5,815,000
Project Area Totals	\$ 58,695,000	\$ —	\$ —	\$ (1,325,000)	\$ 57,370,000
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	(18,000)	—	—	23,223,000
Other					
2006 - Compensated Absences	3,139,000	(3,139,000)	—	—	—
2007 - Other Postemployment Benefits	2,604,000	(2,604,000)	—	—	—
Project Area Totals	\$ 28,984,000	\$ (5,761,000)	\$ —	\$ (—)	\$ 23,223,000
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	4,990,000	—	—	(65,000)	4,925,000
Project Area Totals	\$ 4,990,000	\$ —	\$ —	\$ (65,000)	\$ 4,925,000

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 2008 - 09

Type of 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.					
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project Financing	\$ 4,005,000	\$ —	\$ —	(70,000)	\$ 3,935,000
2006 - CRFA L - Project Financing	7,855,000	—	—	(236,000)	7,619,000
2006 - CRFA N - Project Financing	7,805,000	—	—	(270,000)	7,535,000
Other					
2005 - Project Financing	443,000	(1,000)	—	(106,000)	336,000
Project Area Totals	\$ 20,108,000	\$ (1,000)	\$ —	\$ (682,000)	\$ 19,425,000
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	2,420,000	—	—	(295,000)	2,125,000
2003 - CRFA I - Redevelopment Activities	2,660,000	—	—	(165,000)	2,495,000
Project Area Totals	\$ 5,305,000	\$ —	\$ —	\$ (460,000)	\$ 4,845,000
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	5,965,000	—	—	(375,000)	5,590,000
2008 - CRFA P (Ser B) - Project financing	5,500,000	—	—	—	5,500,000
Project Area Totals	\$ 16,485,000	\$ —	\$ —	\$ (375,000)	\$ 16,110,000
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	4,150,000	—	—	(90,000)	4,060,000
2003 - Series B - Project Financing	7,710,000	—	—	(130,000)	7,580,000
2006 - CRFA L - Project Financing	15,710,000	—	—	(473,000)	15,237,000
Other					
2005 - Project Financing	534,000	—	—	(128,000)	406,000
Project Area Totals	\$ 28,104,000	\$ —	\$ —	\$ (821,000)	\$ 27,283,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,080,000	—	—	(10,000)	1,070,000
2008 - CRFA P (Ser B) - Project financing	2,250,000	—	—	—	2,250,000
Other					
2005 - Project Financing	124,000	1,000	—	(30,000)	95,000
Project Area Totals	\$ 3,454,000	\$ 1,000	\$ —	\$ (40,000)	\$ 3,415,000
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	830,000	—	—	(10,000)	820,000
Project Area Totals	\$ 830,000	\$ —	\$ —	\$ (10,000)	\$ 820,000
Watts Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,500,000	—	—	(55,000)	1,445,000
Project Area Totals	\$ 1,500,000	\$ —	\$ —	\$ (55,000)	\$ 1,445,000

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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	\$ 2,495,000	\$ —	\$ —	(30,000)	\$ 2,465,000
Other					
2005 - Project Financing	151,000	—	—	(36,000)	115,000
Project Area Totals	\$ 2,646,000	\$ —	\$ —	\$ (66,000)	\$ 2,580,000
Westlake Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	10,985,000	—	—	(140,000)	10,845,000
Other					
2005 - Project Financing	60,000	—	—	(14,000)	46,000
Tax Allocation Bonds					
2008 - Ser B - Project financing	12,500,000	—	—	—	12,500,000
Project Area Totals	\$ 23,545,000	\$ —	\$ —	\$ (154,000)	\$ 23,391,000
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	15,980,000	—	—	(200,000)	15,780,000
Other					
2005 - Project Financing	206,000	—	—	(49,000)	157,000
Tax Allocation Bonds					
2008 - Ser B - Project financing	22,580,000	—	—	—	22,580,000
2008 - Ser C - Project financing	11,050,000	—	—	—	11,050,000
Project Area Totals	\$ 49,816,000	\$ —	\$ —	\$ (249,000)	\$ 49,567,000
Agency Totals	\$ 799,846,000	\$ (3,822,000)	\$ —	\$ (21,439,000)	\$ 774,585,000
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,075,000	—	—	(35,000)	1,040,000
Project Area Totals	\$ 1,075,000	\$ —	\$ —	\$ (35,000)	\$ 1,040,000
Project Area A					
City/County Debt					
1973 - Various Projects Funding	780,000	—	—	(65,000)	715,000
Loans					
1999 - Providing the Agency financial assistance	615,001	—	—	(12,203)	602,798
Other					
2003 - Compensated Absences	123,850	8,153	—	—	132,003
Tax Allocation Bonds					
1999 - Refunding	11,945,000	—	—	(295,000)	11,650,000
Project Area Totals	\$ 13,463,851	\$ 8,153	\$ —	\$ (372,203)	\$ 13,099,801
Agency Totals	\$ 14,538,851	\$ 8,153	\$ —	\$ (407,203)	\$ 14,139,801
Maywood 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 2008 - 09

Type of 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.					
Maywood Redevelopment Agency --Cont.					
Merged Maywood Redevelopment Project					
City/County Debt					
1978 - Project Funding	\$ 111,459	\$ 13,277	\$ —	(124,736)	\$ —
1982 - Project Funding	6,261,281	654,685	1,349,132	(1,080,264)	7,184,834
2003 - Project Funding	—	315,896	—	(315,896)	—
Tax Allocation Bonds					
2007 - Project Funding	21,650,000	—	—	(385,000)	21,265,000
Project Area Totals	\$ 28,022,740	\$ 983,858	\$ 1,349,132	\$ (1,905,896)	\$ 28,449,834
Agency Totals	\$ 28,022,740	\$ 983,858	\$ 1,349,132	\$ (1,905,896)	\$ 28,449,834
Monrovia Redevelopment Agency					
Project Area No. 1					
Lease Obligations					
2008 - Lease of Chevrolet Trail Blazer	8,932	—	—	(2,272)	6,660
Loans					
2007 - Redevelopment land acquisition	1,551,345	—	—	(178,166)	1,373,179
2008 - Purchase of land acquisition	2,914,782	—	—	(525,410)	2,389,372
2009 - Purchase of land acquisition	—	—	7,500,000	—	7,500,000
2009 - Redevelopment land acquisition	—	—	467,831	—	467,831
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	2,735,000	—	—	(490,000)	2,245,000
Tax Allocation Bonds					
1998 - Refund Portion Of Bonds	9,155,000	—	—	(755,000)	8,400,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 - Refund Portion of Bank Loan-Zions First National Bank	5,380,000	—	—	(340,000)	5,040,000
2006 - Payoff Zions Bank loan & 1998A Tax Allocation Bond	22,525,000	—	—	(450,000)	22,075,000
2006 - To finance the Redevelopment Plan	3,400,000	—	—	—	3,400,000
2007 - Redevelopment land acquisition	5,595,000	—	—	(170,000)	5,425,000
Tax Allocation Notes					
2007 - Redevelopment land acquisition	11,750,000	—	—	—	11,750,000
2009 - Redevelopment land acquisition	—	—	12,000,000	—	12,000,000
Project Area Totals	\$ 79,396,226	\$ —	\$ 19,967,831	\$ (2,910,848)	\$ 96,453,209
Agency Totals	\$ 79,396,226	\$ —	\$ 19,967,831	\$ (2,910,848)	\$ 96,453,209
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 2008 - 09

Type of 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 Notes					
2009 - Ostrom Chevrolet Note	\$ —	\$ —	\$ 4,265,166	—	\$ 4,265,166
Tax Allocation Bonds					
1993 - Project Funding	4,757,015	—	—	—	4,757,015
1997 - Project Funding	3,865,000	—	—	(235,000)	3,630,000
2002 - Project Funding	5,807,048	51,588	—	—	5,858,636
2007 - Project Funding	8,295,000	—	—	(610,000)	7,685,000
Project Area Totals	\$ 22,724,063	\$ 51,588	\$ 4,265,166	\$ (845,000)	\$ 26,195,817
Montebello Hills Project Area Notes					
2000 - California Housing Agency	—	700,000	—	—	700,000
Tax Allocation Bonds					
1997 - Refund Prior Bonds	4,660,000	—	—	(320,000)	4,340,000
1998 - Project Funding	9,560,000	—	—	(560,000)	9,000,000
1999 - Project Funding	6,069,573	316,989	—	(50,000)	6,336,562
2007 - Refunding	6,445,000	—	—	(130,000)	6,315,000
2009 - Finance Redevelopment Activities	—	—	10,495,000	—	10,495,000
Project Area Totals	\$ 26,734,573	\$ 1,016,989	\$ 10,495,000	\$ (1,060,000)	\$ 37,186,562
South Industrial Project Area Tax Allocation Bonds					
1999 - Project Funding	10,185,000	—	—	(465,000)	9,720,000
2007 - Capital	6,065,000	—	—	(145,000)	5,920,000
Project Area Totals	\$ 16,250,000	\$ —	\$ —	\$ (610,000)	\$ 15,640,000
Agency Totals	\$ 65,708,636	\$ 1,068,577	\$ 14,760,166	\$ (2,515,000)	\$ 79,022,379
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1 Other					
1972 - Tax Increment Loan	4,738,440	349,131	249,137	—	5,336,708
2006 - employee compensated absence	80,524	—	1,441	—	81,965
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	20,790,000	—	—	(770,000)	20,020,000
Project Area Totals	\$ 25,608,964	\$ 349,131	\$ 250,578	\$ (770,000)	\$ 25,438,673
Consolidated Low and Moderate Income Housing Funds					
Other					
2006 - employee compensated absence	80,430	—	1,038	—	81,468
Project Area Totals	\$ 80,430	\$ —	\$ 1,038	\$ (—)	\$ 81,468
Merged Project Area No. 1 Other					
1974 - Reimbursement Of Tax Increment	19,176,647	1,425,678	1,190,186	—	21,792,511
2006 - employee compensated absence	80,524	—	1,440	—	81,964
Tax Allocation Bonds					
1998 - Refund 1977 Bond	9,435,000	—	—	(280,000)	9,155,000
Project Area Totals	\$ 28,692,171	\$ 1,425,678	\$ 1,191,626	\$ (280,000)	\$ 31,029,475

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Agency Totals	\$ 54,381,565	\$ 1,774,809	\$ 1,443,242	\$ (1,050,000)	\$ 56,549,616
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	\$ 19,380,006	\$ 1,273,037	\$ —	—	\$ 20,653,043
Other					
2002 - Project Funding	33,400,797	—	2,424,113	—	35,824,910
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	61,820,000	—	—	(1,085,000)	60,735,000
Project Area Totals	\$ 114,600,803	\$ 1,273,037	\$ 2,424,113	\$ (1,085,000)	\$ 117,212,953
Agency Totals	\$ 114,600,803	\$ 1,273,037	\$ 2,424,113	\$ (1,085,000)	\$ 117,212,953
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	444,768	—	147,999	(171,994)	420,773
Lease Obligations					
2000 - Photocopier Lease	11,484	—	—	(11,484)	—
Tax Allocation Bonds					
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,310,000	—	—	(170,000)	5,140,000
2003 - Finance Housing Activities	7,165,000	—	—	(25,000)	7,140,000
2005 - Financing Housing Activities	2,755,000	—	—	(30,000)	2,725,000
2006 - Advance Refund 1997 Series A Tax Allocation Bonds	13,335,000	—	—	(420,000)	12,915,000
Project Area Totals	\$ 29,021,252	\$ —	\$ 147,999	\$ (828,478)	\$ 28,340,773
Project Area No 2A					
Notes					
2004 - Improvements relate to Dillard dept. Store	996,059	—	—	(99,787)	896,272
Other					
1978 - Redevelopment Activities	1,236,249	—	69,083	(175,000)	1,130,332
1997 - Redevelopment Activities Refinance	6,025,000	—	—	(625,000)	5,400,000
Tax Allocation Bonds					
1998 - Refunding Issue	28,880,000	—	—	(500,000)	28,380,000
1999 - Redevelopment Activities	3,245,000	—	—	(80,000)	3,165,000
2002 - Redevelopment Activities	7,269,669	395,517	—	—	7,665,186
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,270,000	—	—	—	18,270,000
2004 - Redevelopment Activities	6,090,000	—	—	—	6,090,000
Project Area Totals	\$ 72,011,977	\$ 395,517	\$ 69,083	\$ (1,479,787)	\$ 70,996,790

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 29,480,490	\$ —	\$ —	(640,756)	\$ 28,839,734
Other					
1993 - Redevelopment Activities Advance Refund	1,872,876	70,745	—	(660,000)	1,283,621
2003 - Redevelopment Activities	6,000,000	—	—	(6,000,000)	—
2009 - Advance Refund 2003 Bond Anticipation Notes	—	—	6,000,000	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	16,415,000	—	—	(110,000)	16,305,000
Project Area Totals	\$ 53,768,366	\$ 70,745	\$ 6,000,000	\$ (7,410,756)	\$ 52,428,355
Agency Totals	\$ 154,801,595	\$ 466,262	\$ 6,217,082	\$ (9,719,021)	\$ 151,765,918
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Notes					
2009 - Property Purchase	—	—	1,400,000	—	1,400,000
Tax Allocation Bonds					
1998 - Refunding Issue	5,408,221	293,210	—	—	5,701,431
2003 - Refund 1993 Tax Allocation Bonds	51,930,000	—	—	(2,270,000)	49,660,000
Project Area Totals	\$ 57,338,221	\$ 293,210	\$ 1,400,000	\$ (2,270,000)	\$ 56,761,431
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	540,000	—	—	(65,000)	475,000
Project Area Totals	\$ 540,000	\$ —	\$ —	\$ (65,000)	\$ 475,000
Agency Totals	\$ 59,405,392	\$ 293,210	\$ 1,400,000	\$ (2,335,000)	\$ 58,763,602
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	1,000,000	—	—	—	1,000,000
2004 - Acquisition Low Moderate Housing	1,267,620	232,380	—	—	1,500,000
2006 - HOUSING-development,heh ab	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	1,058,025	—	—	(332,336)	725,689
2006 - Refunding Bond Issue 1996	1,725,000	—	—	(215,000)	1,510,000
US					
2002 - Financial Assistance to Homebuyers and Developer	2,005,794	—	—	(834,540)	1,171,254
Project Area Totals	\$ 8,056,439	\$ 232,380	\$ —	\$ (1,381,876)	\$ 6,906,943

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Downtown Project Area					
City/County Debt					
1970 - General Operations	\$ 193,734	\$ —	\$ —	(40,132)	\$ 153,602
1970 - Property Loan	452,489	—	—	—	452,489
Project Area Totals	\$ 646,223	\$ —	\$ —	\$ (40,132)	\$ 606,091
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	14,960,970	525,861	—	(64,731)	15,422,100
1964 - Property Loan	3,279,456	92,379	—	—	3,371,835
Tax Allocation Bonds					
2006 - Refund Issue 1993	2,350,000	—	—	(125,000)	2,225,000
Project Area Totals	\$ 20,590,426	\$ 618,240	\$ —	\$ (189,731)	\$ 21,018,935
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	198,370	—	—	(15,168)	183,202
1982 - Property Purchases	13,924,410	429,552	—	(179,794)	14,174,168
Tax Allocation Bonds					
2006 - Refunding Issue bond 1993	745,000	—	—	(60,000)	685,000
Project Area Totals	\$ 14,867,780	\$ 429,552	\$ —	\$ (254,962)	\$ 15,042,370
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,642,232	41,331	—	—	1,683,563
1986 - Property Loan	1,647,951	56,313	—	—	1,704,264
Project Area Totals	\$ 3,290,183	\$ 97,644	\$ —	\$ (—)	\$ 3,387,827
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,500,421	43,908	—	—	1,544,329
Project Area Totals	\$ 1,500,421	\$ 43,908	\$ —	\$ (—)	\$ 1,544,329
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	217,742	—	—	(31,561)	186,181
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	1,455,000	—	—	(206,000)	1,249,000
Project Area Totals	\$ 1,672,742	\$ —	\$ —	\$ (237,561)	\$ 1,435,181
Villa Park Project Area					
City/County Debt					
1972 - General Operations	217,317	—	—	(31,561)	185,756
Tax Allocation Bonds					
2000 - Refunding 1989	941,000	—	—	(134,000)	807,000
2006 - Refunding Bond Issue 1993	545,000	—	—	(90,000)	455,000
Project Area Totals	\$ 1,703,317	\$ —	\$ —	\$ (255,561)	\$ 1,447,756
Agency Totals	\$ 52,327,531	\$ 1,421,724	\$ —	\$ (2,359,823)	\$ 51,389,432
Pico Rivera 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 2008 - 09

Type of 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	\$ 37,826,623	\$ 51,334	\$ 1,026,686	—	\$ 38,904,643
1974 - Project Funding	25,935,927	1,013,266	—	—	26,949,193
2001 - Project Funding	34,644,140	308,281	—	(1,033,821)	33,918,600
Other					
1974 - Compensated Absences	40,917	—	11,812	—	52,729
Project Area Totals	\$ 98,447,607	\$ 1,372,881	\$ 1,038,498	\$ (1,033,821)	\$ 99,825,165
Agency Totals	\$ 98,447,607	\$ 1,372,881	\$ 1,038,498	\$ (1,033,821)	\$ 99,825,165
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	9,760,000	—	—	(215,000)	9,545,000
Project Area Totals	\$ 9,760,000	\$ —	\$ —	\$ (215,000)	\$ 9,545,000
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	3,092,848	—	—	—	3,092,848
2006 - ERAF Obligation	1,220,243	—	—	(90,000)	1,130,243
Deferred Pass-Throughs					
1973 - County Deferred Loan	27,682,564	1,967,920	430,594	—	30,081,078
Financing Authority Bonds					
1998 - Project Financing	37,835,000	—	—	(30,000)	37,805,000
2001 - Refund Project Financing	38,180,000	—	—	(100,000)	38,080,000
2003 - Retire Series L	25,935,000	—	—	(810,000)	25,125,000
2007 - Revenue Bonds AW - Improvements	8,375,000	—	—	—	8,375,000
Other					
2005 - ERAF Loan	1,095,000	—	—	(135,000)	960,000
Revenue Bonds					
2006 - Various Refunding, Series AX	25,865,000	—	—	—	25,865,000
2006 - Various Refundings	26,305,000	—	—	—	26,305,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	2,490,000	—	—	(50,000)	2,440,000
1998 - Retire 1994 Revenue Bonds	7,240,000	—	—	(35,000)	7,205,000
2006 - Various Refunding, Series AT	8,355,000	—	—	—	8,355,000
Project Area Totals	\$ 213,670,655	\$ 1,967,920	\$ 430,594	\$ (1,250,000)	\$ 214,819,169
Agency Totals	\$ 223,430,655	\$ 1,967,920	\$ 430,594	\$ (1,465,000)	\$ 224,364,169
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	16,010,044	—	876,926	—	16,886,970
Other					
2003 - Deferred Interest Payable On Loan Restructure	1,785,536	—	—	(294,627)	1,490,909
Tax Allocation Bonds					
1997 - Project Funding	5,370,000	—	—	(55,000)	5,315,000
Project Area Totals	\$ 23,165,580	\$ —	\$ 876,926	\$ (349,627)	\$ 23,692,879
Agency Totals	\$ 23,165,580	\$ —	\$ 876,926	\$ (349,627)	\$ 23,692,879

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Aviation High School Project Area					
City/County Debt					
2000 - Financing Activities	\$ 281,453	\$ —	\$ —	(281,453)	\$ —
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	5,716,070	547,789	—	—	6,263,859
Tax Allocation Bonds					
2008 - Refunding bond	—	—	700,000	(525,000)	175,000
Project Area Totals	\$ 5,997,523	\$ 547,789	\$ 700,000	\$ (806,453)	\$ 6,438,859
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	8,301,435	210,856	—	(235,829)	8,276,462
2001 - Financing Pier Bonds	1,310,345	—	—	(125,000)	1,185,345
Project Area Totals	\$ 9,611,780	\$ 210,856	\$ —	\$ (360,829)	\$ 9,461,807
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	7,355,000	—	—	(180,000)	7,175,000
Other					
1983 - Redevelopment Activities	7,265,749	—	—	(122,005)	7,143,744
Project Area Totals	\$ 14,620,749	\$ —	\$ —	\$ (302,005)	\$ 14,318,744
Agency Totals	\$ 30,230,052	\$ 758,645	\$ 700,000	\$ (1,469,287)	\$ 30,219,410
Rosemead Community Development Commission					
Project Area No. 1					
City/County Debt					
2007 - Project Funding	2,497,920	—	—	—	2,497,920
Tax Allocation Bonds					
2006 - Project Funding	12,415,000	—	—	(845,000)	11,570,000
2006 - Project Funding - 2006B	23,935,000	—	—	(70,000)	23,865,000
Project Area Totals	\$ 38,847,920	\$ —	\$ —	\$ (915,000)	\$ 37,932,920
Agency Totals	\$ 38,847,920	\$ —	\$ —	\$ (915,000)	\$ 37,932,920
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	8,335,146	—	6,523,256	(376,354)	14,482,048
Notes					
2009 - Walker House Loan	—	—	1,650,000	(49,970)	1,600,030
Revenue Bonds					
1998 - Finance Charter Oaks	6,920,000	—	—	(180,000)	6,740,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	480,000	—	—	(40,000)	440,000
1996 - Finance Housing Proj	720,000	—	—	(165,000)	555,000
1998 - Refund 91 Bonds	4,300,000	—	—	(390,000)	3,910,000
Project Area Totals	\$ 20,755,146	\$ —	\$ 8,173,256	\$ (1,201,324)	\$ 27,727,078
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,034,819	—	—	(22,623)	1,012,196
Project Area Totals	\$ 1,034,819	\$ —	\$ —	\$ (22,623)	\$ 1,012,196
Agency Totals	\$ 21,789,965	\$ —	\$ 8,173,256	\$ (1,223,947)	\$ 28,739,274

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Civic Center Project Area					
City/County Debt					
2003 - Purchase Property	\$ 1,261,565	\$ —	\$ —	(871,466)	\$ 390,099
Tax Allocation Bonds					
1998 - Refunding Issue	3,305,000	—	—	(405,000)	2,900,000
2006 - Aquatic Center	11,070,000	—	—	(600,000)	10,470,000
Project Area Totals	\$ 15,636,565	\$ —	\$ —	\$ (1,876,466)	\$ 13,760,099
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	1,121,862	—	30,000	—	1,151,862
Project Area Totals	\$ 1,121,862	\$ —	\$ 30,000	\$ (—)	\$ 1,151,862
Project Area No. 1					
Other					
2002 - Compensated Absences	26,661	953	—	—	27,614
2002 - County Pass Through Deferral	3,051,809	213,625	—	—	3,265,434
Tax Allocation Bonds					
1998 - Refunding Issue	700,000	—	—	(85,000)	615,000
Project Area Totals	\$ 3,778,470	\$ 214,578	\$ —	\$ (85,000)	\$ 3,908,048
Agency Totals	\$ 20,536,897	\$ 214,578	\$ 30,000	\$ (1,961,466)	\$ 18,820,009
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	2,665,118	—	1,093,764	—	3,758,882
Agency Totals	\$ 2,665,118	\$ —	\$ 1,093,764	\$ (—)	\$ 3,758,882
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
2008 - Refinance prior year City/County debts	16,787,739	1,141,566	—	—	17,929,305
Tax Allocation Bonds					
2008 - Finance redevelopment projects	29,860,000	—	—	—	29,860,000
2008 - Finance Redevelopment Projects Agency	8,850,000	—	—	—	8,850,000
Project Area Totals	\$ 55,497,739	\$ 1,141,566	\$ —	\$ (—)	\$ 56,639,305
Agency Totals	\$ 55,497,739	\$ 1,141,566	\$ —	\$ (—)	\$ 56,639,305
Redevelopment Agency of the City of Santa Fe Springs					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	\$ 8,336,000	\$ —	\$ 5,152,000	(4,842,000)	\$ 8,646,000
Loans					
2005 - Developer Loan - Heritage Springs	2,690,000	—	—	—	2,690,000
2005 - loan for ERAF	1,390,281	—	—	(172,550)	1,217,731
2006 - Loan ERAF Obligation (2006)	1,592,399	—	—	(162,690)	1,429,709
Notes					
2005 - Unsecured Note- Town Lots Project	18,670	—	—	(18,670)	—
Tax Allocation Bonds					
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	23,525,000	—	—	(980,000)	22,545,000
2002 - Refund and Defeas 1992 Bonds and Finance Public Improvements	26,680,000	—	—	(2,945,000)	23,735,000
2003 - Refunding 1993 Tax Bonds	5,725,000	—	—	(370,000)	5,355,000
2006 - Financing additional redevelopment activities with respect to project area (2006 A)	27,765,669	1,118,856	—	(75,000)	28,809,525
2006 - Financing additional redevelopment activities with respect to project area (2006 B)	18,760,000	—	—	(1,205,000)	17,555,000
2007 - Refund and defease 1997, 1998 & partial refund of 2002 Bonds (2007 A)	43,015,000	—	—	(425,000)	42,590,000
Project Area Totals	\$ 159,498,019	\$ 1,118,856	\$ 5,152,000	\$ (11,195,910)	\$ 154,572,965
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	3,147,725	—	619,738	—	3,767,463
Loans					
2005 - Loan ERAF Obligation	19,719	—	—	(2,450)	17,269
2006 - Loan ERAF Obligation (2006)	22,598	—	—	(2,310)	20,288
Other					
2003 - Loan of Tax Increment from County to PA	4,447,249	—	546,932	—	4,994,181
Project Area Totals	\$ 7,637,291	\$ —	\$ 1,166,670	\$ (4,760)	\$ 8,799,201
Agency Totals	\$ 167,135,310	\$ 1,118,856	\$ 6,318,670	\$ (11,200,670)	\$ 163,372,166
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	19,409,013	560,691	—	—	19,969,704
Revenue Bonds					
2002 - To Defeas 1992 Bonds	1,120,000	—	—	(1,120,000)	—
Project Area Totals	\$ 20,529,013	\$ 560,691	\$ —	\$ (1,120,000)	\$ 19,969,704

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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Monica --Cont.					
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	\$ 3,465,452	\$ —	\$ —	—	\$ 3,465,452
Loans					
2008 - Project funding	—	—	15,485,324	—	15,485,324
Tax Allocation Bonds					
2006 - To Defeas 1999 Bonds	60,965,000	—	—	(1,615,000)	59,350,000
Project Area Totals	\$ 64,430,452	\$ —	\$ 15,485,324	\$ (1,615,000)	\$ 78,300,776
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	6,371,074	213,431	—	—	6,584,505
Tax Allocation Bonds					
2002 - To Defeas 1992 Bonds and Low/Moderate Income Housing	14,605,000	—	—	(1,055,000)	13,550,000
Project Area Totals	\$ 20,976,074	\$ 213,431	\$ —	\$ (1,055,000)	\$ 20,134,505
Agency Totals	\$ 105,935,539	\$ 774,122	\$ 15,485,324	\$ (3,790,000)	\$ 118,404,985
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	3,545,000	—	—	(225,000)	3,320,000
Project Area Totals	\$ 3,566,890	\$ (21,890)	\$ —	\$ (225,000)	\$ 3,320,000
Agency Totals	\$ 3,566,890	\$ (21,890)	\$ —	\$ (225,000)	\$ 3,320,000
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2008 - Auto Center Expansion	10,166,667	1,016,667	—	—	11,183,334
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	3,865,847	—	—	—	3,865,847
Tax Allocation Bonds					
2001 - Housing Fund	10,925,000	—	—	(525,000)	10,400,000
2003 - Economic Development	675,000	—	—	(675,000)	—
2003 - Housing Fund	2,745,000	—	—	(125,000)	2,620,000
2003 - Refund Issue	19,070,000	—	—	(1,075,000)	17,995,000
2003 - Refunding Issue	10,750,000	—	—	(75,000)	10,675,000
2006 - Economic Development	13,360,000	—	—	(205,000)	13,155,000
2007 - Refund 1993 TABs	14,970,000	—	—	(165,000)	14,805,000
Project Area Totals	\$ 87,527,514	\$ 1,016,667	\$ —	\$ (2,845,000)	\$ 85,699,181
Agency Totals	\$ 87,527,514	\$ 1,016,667	\$ —	\$ (2,845,000)	\$ 85,699,181
South 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
South El Monte Redevelopment Agency					
--Cont.					
Merged Project Areas					
City/County Debt					
1988 - Rededvelopment Activities	\$ 3,596,233	\$ (2)	\$ —	\$ —	\$ 3,596,231
Tax Allocation Bonds					
2005 - Rededvelopment Activities	17,830,000	—	—	(305,000)	17,525,000
2007 - Rededvelopment Activities	10,270,000	—	—	(295,000)	9,975,000
2008 - Rededvelopment Activities	—	—	6,755,000	—	6,755,000
Project Area Totals	\$ 31,696,233	\$ (2)	\$ 6,755,000	\$ (600,000)	\$ 37,851,231
Agency Totals	\$ 31,696,233	\$ (2)	\$ 6,755,000	\$ (600,000)	\$ 37,851,231
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	2,720,000	—	—	(160,000)	2,560,000
2002 - Land Acquisition	4,549,880	—	—	(570,750)	3,979,130
2002 - Refund 1999 Tax Allocation Bonds	6,370,000	—	—	(215,000)	6,155,000
2002 - Refund Tax Allocation Bonds	12,900,000	—	—	(510,000)	12,390,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	14,700,000	—	—	(565,000)	14,135,000
2003 - Refund Prior Long Term Debt	27,330,000	—	—	(1,135,000)	26,195,000
Project Area Totals	\$ 68,569,880	\$ —	\$ —	\$ (3,155,750)	\$ 65,414,130
Agency Totals	\$ 68,569,880	\$ —	\$ —	\$ (3,155,750)	\$ 65,414,130
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	2,075,000	—	—	(75,000)	2,000,000
Project Area Totals	\$ 2,328,250	\$ —	\$ —	\$ (75,000)	\$ 2,253,250
Agency Totals	\$ 2,328,250	\$ —	\$ —	\$ (75,000)	\$ 2,253,250
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,360,448	134,889	—	(250,000)	4,245,337
Tax Allocation Bonds					
2006 - Project Funding	7,480,000	—	—	(285,000)	7,195,000
Project Area Totals	\$ 11,840,448	\$ 134,889	\$ —	\$ (535,000)	\$ 11,440,337
Agency Totals	\$ 11,840,448	\$ 134,889	\$ —	\$ (535,000)	\$ 11,440,337
Redevelopment Agency of the City of Torrance					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Downtown Project Area					
City/County Debt					
1979 - Project Development	\$ 15,673,873	\$ 736,287	\$ 687,699	—	\$ 17,097,859
2005 - Projects	1,586,599	—	—	—	1,586,599
Tax Allocation Bonds					
1998 - Refunding Issue	7,135,000	—	—	(190,000)	6,945,000
Project Area Totals	\$ 24,395,472	\$ 736,287	\$ 687,699	\$ (190,000)	\$ 25,629,458
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	16,845,416	—	—	—	16,845,416
Other					
1983 - American Honda Headquarters	1,626,650	51,868	—	—	1,678,518
Tax Allocation Bonds					
1998 - Refunding Issue	26,285,000	—	—	(920,000)	25,365,000
Project Area Totals	\$ 44,757,066	\$ 51,868	\$ —	\$ (920,000)	\$ 43,888,934
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	1,309,154	2	—	(252,360)	1,056,796
Project Area Totals	\$ 1,309,154	\$ 2	\$ —	\$ (252,360)	\$ 1,056,796
Agency Totals	\$ 70,461,692	\$ 788,157	\$ 687,699	\$ (1,362,360)	\$ 70,575,188
City of Vernon Redevelopment Agency					
Industrial Project Area					
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	49,420,000	—	—	—	49,420,000
Agency Totals	\$ 49,420,000	\$ —	\$ —	\$ (—)	\$ 49,420,000
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	2,197,485	109,671	—	(1,170,000)	1,137,156
Tax Allocation Bonds					
1999 - Refund 88 Bond	12,085,000	—	—	(255,000)	11,830,000
2002 - Project Improvement and Refund Partial 1992 Bonds	21,675,000	—	—	(385,000)	21,290,000
Project Area Totals	\$ 35,957,485	\$ 109,671	\$ —	\$ (1,810,000)	\$ 34,257,156
Agency Totals	\$ 35,957,485	\$ 109,671	\$ —	\$ (1,810,000)	\$ 34,257,156
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	1,100,000	—	800,000	(500,000)	1,400,000
Project Area Totals	\$ 1,100,000	\$ —	\$ 800,000	\$ (500,000)	\$ 1,400,000

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 2008 - 09

Type of 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	\$ 26,477,841	\$ —	\$ 2,500,000	(3,135,801)	\$ 25,842,040
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	7,849,211	—	1,172,628	—	9,021,839
Other					
1971 - Compensated Absences	181,948	—	49,454	(38,115)	193,287
1971 - Developer Agreement	21,190,741	—	2,578,906	(287,683)	23,481,964
Revenue Bonds					
1988 - Parking Project	5,185,000	—	—	(310,000)	4,875,000
1997 - Fashion Plaza Project	40,040,000	—	—	(1,295,000)	38,745,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	4,930,000	—	—	(170,000)	4,760,000
1999 - West Covina Project Area	3,920,000	—	—	(5,000)	3,915,000
2001 - L/M Income & Senior Housing Programs	9,305,000	—	—	(345,000)	8,960,000
2002 - Refund 1993 TABs	11,015,000	—	—	(485,000)	10,530,000
Project Area Totals	\$ 130,094,741	\$ —	\$ 6,300,988	\$ (6,071,599)	\$ 130,324,130
Agency Totals	\$ 131,194,741	\$ —	\$ 7,100,988	\$ (6,571,599)	\$ 131,724,130
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	6,829,999	387,889	1,089,934	(1,089,934)	7,217,888
Tax Allocation Bonds					
2003 - Project Improvement	10,665,000	—	—	(215,000)	10,450,000
Project Area Totals	\$ 17,494,999	\$ 387,889	\$ 1,089,934	\$ (1,304,934)	\$ 17,667,888
Agency Totals	\$ 17,494,999	\$ 387,889	\$ 1,089,934	\$ (1,304,934)	\$ 17,667,888
Whittier Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Funding housing projects	15,660,000	—	—	(280,000)	15,380,000
Project Area Totals	\$ 15,660,000	\$ —	\$ —	\$ (280,000)	\$ 15,380,000
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,097,100	—	250,000	(2,119,600)	227,500
2002 - Refunding/Public improvements	6,310,000	—	—	(265,000)	6,045,000
Project Area Totals	\$ 8,407,100	\$ —	\$ 250,000	\$ (2,384,600)	\$ 6,272,500
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	6,967,858	—	104,839	—	7,072,697
2007 - Project Funding	6,320,000	—	—	(155,000)	6,165,000
Other					
1978 - Capital Improvements	1,441,508	24,445	357,670	(339,667)	1,483,956
Project Area Totals	\$ 14,729,366	\$ 24,445	\$ 462,509	\$ (494,667)	\$ 14,721,653

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	\$ 1,040,000	\$ —	\$ 270,000	(1,040,000)	\$ 270,000
Tax Allocation Bonds					
2007 - Project funding for redevelopment	18,695,000	—	—	(190,000)	18,505,000
Project Area Totals	\$ 19,735,000	\$ —	\$ 270,000	\$ (1,230,000)	\$ 18,775,000
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	381,286	—	989,315	(381,287)	989,314
2007 - Finance Revelopment Activities	9,105,000	—	—	(215,000)	8,890,000
Other					
1987 - Whittier Quad Center	2,868,888	8,831	814,745	(649,868)	3,042,596
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	7,445,000	—	—	(150,000)	7,295,000
Project Area Totals	\$ 19,800,174	\$ 8,831	\$ 1,804,060	\$ (1,396,155)	\$ 20,216,910
Agency Totals	\$ 78,331,640	\$ 33,276	\$ 2,786,569	\$ (5,785,422)	\$ 75,366,063
Community Development Commission of Los Angeles County					
Maravilla Community Project Area					
Loans					
2008 - Project Development	189,213	—	7,000	(196,213)	—
Project Area Totals	\$ 189,213	\$ —	\$ 7,000	\$ (196,213)	\$ —
West Altadena Project Area					
Loans					
2008 - Project Development	326,403	—	—	(200,000)	126,403
US					
1999 - Hud Section 108 Loan	1,609,000	—	—	(116,000)	1,493,000
Project Area Totals	\$ 1,935,403	\$ —	\$ —	\$ (316,000)	\$ 1,619,403
Willowbrook Community Project Area					
Loans					
2008 - Project Development	568,984	—	3,123	(400,000)	172,107
Project Area Totals	\$ 568,984	\$ —	\$ 3,123	\$ (400,000)	\$ 172,107
Agency Totals	\$ 2,693,600	\$ —	\$ 10,123	\$ (912,213)	\$ 1,791,510
County Totals	\$ 6,830,745,047	\$ 123,672,087	\$ 321,171,922	\$ (241,855,605)	\$ 7,033,733,451
Madera County					
Chowchilla 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Madera County -- Cont.					
Chowchilla Redevelopment Agency --Cont.					
Chowchilla					
City/County Debt					
2003 - City Advance	\$ 1,200,000	\$ —	\$ —	—	\$ 1,200,000
2009 - 621 West Robertson Boulevard	—	—	150,000	—	150,000
2009 - Shasta Villa Apartment Project	—	—	850,000	—	850,000
Other					
2008 - Compensated Absences	6,562	—	—	—	6,562
Revenue Bonds					
2005 - To refund 2002 Civic Center Project	242,340	—	—	(5,040)	237,300
Tax Allocation Bonds					
2005 - Capital Projects	7,945,000	—	—	—	7,945,000
Project Area Totals	\$ 9,393,902	\$ —	\$ 1,000,000	\$ (5,040)	\$ 10,388,862
Agency Totals	\$ 9,393,902	\$ —	\$ 1,000,000	\$ (5,040)	\$ 10,388,862
Madera Redevelopment Agency					
Madera Project Area					
State					
2005 - rental rehabilitation	1,386,222	—	—	(153,567)	1,232,655
Tax Allocation Bonds					
1998 - Project Funding	6,625,000	—	—	(100,000)	6,525,000
2003 - Project Funding	18,630,000	—	—	(450,000)	18,180,000
2008 - Project Funding	—	—	29,455,000	—	29,455,000
Project Area Totals	\$ 26,641,222	\$ —	\$ 29,455,000	\$ (703,567)	\$ 55,392,655
Agency Totals	\$ 26,641,222	\$ —	\$ 29,455,000	\$ (703,567)	\$ 55,392,655
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2005 - Cleanup Expenses	27,138	—	347,550	(85,000)	289,688
Agency Totals	\$ 27,138	\$ —	\$ 347,550	\$ (85,000)	\$ 289,688
County Totals	\$ 36,062,262	\$ —	\$ 30,802,550	\$ (793,607)	\$ 66,071,205
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
City/County Debt					
1998 - Redevelopmnet activities	7,995,065	139,581	—	—	8,134,646
2002 - Hahn Project Costs	10,017,546	1,001,755	—	—	11,019,301
Loans					
2003 - Grant Avenue Improvements	3,357,998	—	—	(92,867)	3,265,131
Other					
1983 - Redevelopment Activities	3,716,149	—	—	(499,908)	3,216,241
Tax Allocation Bonds					
2005 - Affordable Housing	32,540,000	—	—	(700,000)	31,840,000
Project Area Totals	\$ 57,626,758	\$ 1,141,336	\$ —	\$ (1,292,775)	\$ 57,475,319
Agency Totals	\$ 57,626,758	\$ 1,141,336	\$ —	\$ (1,292,775)	\$ 57,475,319
San Rafael 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 2008 - 09

Type of 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					
Other					
1972 - Purchase Property	\$ 169,000	\$ —	\$ —	—	\$ 169,000
Tax Allocation Bonds					
1999 - Project Funding	19,717,161	—	221,531	(730,000)	19,208,692
2002 - Refunding 1992/95 Bonds	17,820,000	—	—	(1,235,000)	16,585,000
Project Area Totals	\$ 37,706,161	\$ —	\$ 221,531	\$ (1,965,000)	\$ 35,962,692
Agency Totals	\$ 37,706,161	\$ —	\$ 221,531	\$ (1,965,000)	\$ 35,962,692
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
Tax Allocation Bonds					
1998 - Project Funding	11,670,000	—	—	(280,000)	11,390,000
Agency Totals	\$ 11,670,000	\$ —	\$ —	\$ (280,000)	\$ 11,390,000
County Totals	\$ 107,002,919	\$ 1,141,336	\$ 221,531	\$ (3,537,775)	\$ 104,828,011
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project Tax Allocation Bonds					
2004 - Project Funding	4,480,000	—	—	(70,000)	4,410,000
Agency Totals	\$ 4,480,000	\$ —	\$ —	\$ (70,000)	\$ 4,410,000
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	1,398,106	—	—	(74,933)	1,323,173
Tax Allocation Bonds					
2007 - Refund 1989 Lease	5,250,000	—	—	(230,000)	5,020,000
Project Area Totals	\$ 6,648,106	\$ —	\$ —	\$ (304,933)	\$ 6,343,173
Agency Totals	\$ 6,648,106	\$ —	\$ —	\$ (304,933)	\$ 6,343,173
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,235,000	—	—	(75,000)	4,160,000
Agency Totals	\$ 4,235,000	\$ —	\$ —	\$ (75,000)	\$ 4,160,000
County Totals	\$ 15,363,106	\$ —	\$ —	\$ (449,933)	\$ 14,913,173
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Other					
2002 - Compensated Absences	78,901	—	—	(45,908)	32,993
Tax Allocation Bonds					
1998 - Refunding-A	1,855,000	—	—	(90,000)	1,765,000
2007 - Refunding Series A	8,230,000	—	—	(290,000)	7,940,000
2007 - Refunding Series B	2,270,000	—	—	(75,000)	2,195,000
Project Area Totals	\$ 12,433,901	\$ —	\$ —	\$ (500,908)	\$ 11,932,993
Agency Totals	\$ 12,433,901	\$ —	\$ —	\$ (500,908)	\$ 11,932,993
Dos Palos 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 2008 - 09

Type of 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.					
Dos Palos Redevelopment Agency --Cont.					
Downtown Project Area					
Other					
1993 - General Operations	\$ 405,317	\$ —	\$ —	(405,317)	\$ —
Agency Totals	\$ 405,317	\$ —	\$ —	\$ (405,317)	\$ —
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 - Project Funding	1,392,459	—	—	(220,754)	1,171,705
Agency Totals	\$ 1,392,459	\$ —	\$ —	\$ (220,754)	\$ 1,171,705
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	13,336	8,064	—	—	21,400
Other					
1999 - Project Funding	315,567	—	—	(61,931)	253,636
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	8,700,000	—	—	(185,000)	8,515,000
2004 - Capital Projects Not Tax Exempt	3,665,000	—	—	(50,000)	3,615,000
2006 - Capital Projects	17,360,000	—	—	(140,000)	17,220,000
Project Area Totals	\$ 30,053,903	\$ 8,064	\$ —	\$ (436,931)	\$ 29,625,036
Agency Totals	\$ 30,053,903	\$ 8,064	\$ —	\$ (436,931)	\$ 29,625,036
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 - General Purpose	61,620	(61,620)	—	—	—
Loans					
2003 - Section 108 Housing	3,200,000	—	—	(200,000)	3,000,000
Other					
2005 - Loan Guarantee	596,200	—	—	(74,525)	521,675
Tax Allocation Bonds					
2001 - Project Development	2,190,000	—	—	(45,000)	2,145,000
2009 - Project Development	—	—	13,120,000	—	13,120,000
Project Area Totals	\$ 6,047,820	\$ (61,620)	\$ 13,120,000	\$ (319,525)	\$ 18,786,675
Project Area No. 2					
City/County Debt					
2007 - General Purpose	900,000	(900,000)	—	—	—
Other					
1974 - Project Development	75,000	—	—	(75,000)	—
2001 - Loan Guarantee to Developer	364,488	—	—	(60,748)	303,740
2003 - Real Estate Purchase Agreement	51,326	—	—	(16,433)	34,893
Tax Allocation Bonds					
1999 - Project Development	13,640,000	—	—	(1,470,000)	12,170,000
2003 - Project Development	8,742,825	—	—	(135,000)	8,607,825
Project Area Totals	\$ 23,773,639	\$ (900,000)	\$ —	\$ (1,757,181)	\$ 21,116,458
Agency Totals	\$ 29,821,459	\$ (961,620)	\$ 13,120,000	\$ (2,076,706)	\$ 39,903,133
Merced 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 2008 - 09

Type of 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.					
Merced County Redevelopment Agency					
--Cont.					
Castle Airport Aviation and Development Center RDA Project					
City/County Debt					
2008 - Administrative & Other Related Costs	\$ 747,338	\$ —	\$ 297,582	—	\$ 1,044,920
Agency Totals	\$ 747,338	\$ —	\$ 297,582	\$ (—)	\$ 1,044,920
County Totals	\$ 74,854,377	\$ (953,556)	\$ 13,417,582	\$ (3,640,616)	\$ 83,677,787
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	505,124	16,070	—	—	521,194
Notes					
2005 - Redevelopment	770,478	—	—	—	770,478
Other					
2004 - Future Projects	59,334	—	—	—	59,334
Project Area Totals	\$ 1,334,936	\$ 16,070	\$ —	\$ (—)	\$ 1,351,006
Agency Totals	\$ 1,334,936	\$ 16,070	\$ —	\$ (—)	\$ 1,351,006
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance Other Bonds	8,290,000	—	—	(170,000)	8,120,000
2006 - Construction Projects	9,540,000	—	—	—	9,540,000
Project Area Totals	\$ 17,830,000	\$ —	\$ —	\$ (170,000)	\$ 17,660,000
Agency Totals	\$ 17,830,000	\$ —	\$ —	\$ (170,000)	\$ 17,660,000
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Loans					
2005 - Housing Activities	500,000	—	—	—	500,000
2007 - Housing Activities	—	—	500,000	—	500,000
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	1,570,000	—	—	(30,000)	1,540,000
2006 - Refund 2002, 2005 Tax Allocation Bonds	29,710,000	—	—	(300,000)	29,410,000
Project Area Totals	\$ 31,780,000	\$ —	\$ 500,000	\$ (330,000)	\$ 31,950,000
Agency Totals	\$ 31,780,000	\$ —	\$ 500,000	\$ (330,000)	\$ 31,950,000
Redevelopment Agency of the City of King					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 King					
--Cont.					
King City Development Area					
Notes					
2001 - Redevelopment Activities	\$ 778,187	\$ —	\$ —	(145,914)	\$ 632,273
Other					
1986 - Redevelopment Activities	158,789	—	—	—	158,789
2007 - Claims Payable For Settlement Of Unpaid Debt	215,840	—	—	(15,378)	200,462
Tax Allocation Bonds					
1994 - Refunding Issue	3,725,000	—	—	(190,000)	3,535,000
1996 - Redevelopment Activities	2,925,000	—	—	(135,000)	2,790,000
1998 - Redevelopment Activities	4,130,000	—	—	(85,000)	4,045,000
Project Area Totals	\$ 11,932,816	\$ —	\$ —	\$ (571,292)	\$ 11,361,524
Agency Totals	\$ 11,932,816	\$ —	\$ —	\$ (571,292)	\$ 11,361,524
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
City/County Debt					
2009 - City loans to finance various projects	—	—	248,514	—	248,514
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	500,000	—	—	(115,000)	385,000
Project Area Totals	\$ 500,000	\$ —	\$ 248,514	\$ (115,000)	\$ 633,514
Project Area 2 - Airport District					
City/County Debt					
2009 - City loans to finance various projects	—	—	345,000	—	345,000
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	610,000	—	—	(15,000)	595,000
Project Area Totals	\$ 610,000	\$ —	\$ 345,000	\$ (15,000)	\$ 940,000
Project Area 3 - Former Fort Ord					
City/County Debt					
2009 - City loans to finance various projects	—	—	781,728	—	781,728
Project Area Totals	\$ —	\$ —	\$ 781,728	\$ (—)	\$ 781,728
Agency Totals	\$ 1,110,000	\$ —	\$ 1,375,242	\$ (130,000)	\$ 2,355,242
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	3,616,029	(1,402,384)	—	(2,109,856)	103,789
Revenue Bonds					
1999 - Refunding Issue	4,111,800	—	—	(815,100)	3,296,700
Project Area Totals	\$ 7,727,829	\$ (1,402,384)	\$ —	\$ (2,924,956)	\$ 3,400,489
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	9,382,260	—	—	(1,179,178)	8,203,082
Project Area Totals	\$ 9,382,260	\$ —	\$ —	\$ (1,179,178)	\$ 8,203,082

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	\$ 31,088,705	\$ (1)	\$ —	(1,577,101)	\$ 29,511,603
Revenue Bonds					
1999 - Refunding Issue	2,118,200	—	—	(419,900)	1,698,300
Project Area Totals	\$ 33,206,905	\$ (1)	\$ —	\$ (1,997,001)	\$ 31,209,903
Agency Totals	\$ 50,316,994	\$ (1,402,385)	\$ —	\$ (6,101,135)	\$ 42,813,474
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
Deferred Compensation					
1974 - Accrued Leave Liability	18,841	(4,082)	—	—	14,759
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
Tax Allocation Bonds					
1992 - Project Improvements	2,814,468	—	—	(175,998)	2,638,470
1996 - Project Improvements	6,345,000	—	—	(580,000)	5,765,000
Project Area Totals	\$ 9,335,809	\$ (4,082)	\$ —	\$ (755,998)	\$ 8,575,729
Sunset Avenue Merged Project Area					
City/County Debt					
2008 - Advance	—	—	3,395,900	(3,395,900)	—
Deferred Compensation					
1973 - Accrued Leave Liability	93,241	69	—	—	93,310
Notes					
1991 - Purchase Breadbox Recreation Center	162,029	—	—	(34,912)	127,117
2009 - land & building purchase (church)	—	—	200,000	(13,433)	186,567
Project Area Totals	\$ 255,270	\$ 69	\$ 3,595,900	\$ (3,444,245)	\$ 406,994
Agency Totals	\$ 9,591,079	\$ (4,013)	\$ 3,595,900	\$ (4,200,243)	\$ 8,982,723
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	11,947,911	—	817,152	(573,903)	12,191,160
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	180,716	—	—	(44,400)	136,316
Other					
2008 - Back Pass Through due to County	205,462	—	—	—	205,462
Tax Allocation Bonds					
2008 - Development	2,135,000	—	—	—	2,135,000
2008 - Refinance bonds/Development	7,015,000	—	—	—	7,015,000
Project Area Totals	\$ 22,938,855	\$ —	\$ 817,152	\$ (618,303)	\$ 23,137,704
Agency Totals	\$ 22,938,855	\$ —	\$ 817,152	\$ (618,303)	\$ 23,137,704
Redevelopment Agency of the City of Seaside					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Fort Ord Project Area					
Loans					
2005 - Loan to Buy-Out Golf Course Lease	\$ 2,637,500	\$ —	\$ —	—	\$ 2,637,500
Notes					
2008 - Purchase of land for future development	—	—	3,400,000	(554,147)	2,845,853
Project Area Totals	\$ 2,637,500	\$ —	\$ 3,400,000	\$ (554,147)	\$ 5,483,353
Merged Project Area					
City/County Debt					
2002 - City Advances	7,018,355	87,052	—	(2,125,000)	4,980,407
Other					
2002 - Compensated Absences	12,853	3,186	—	—	16,039
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	1,370,000	—	—	(205,000)	1,165,000
2003 - Redevelopment Projects	20,035,000	—	—	(1,145,000)	18,890,000
Project Area Totals	\$ 28,436,208	\$ 90,238	\$ —	\$ (3,475,000)	\$ 25,051,446
Agency Totals	\$ 31,073,708	\$ 90,238	\$ 3,400,000	\$ (4,029,147)	\$ 30,534,799
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	214,000	—	—	(214,000)	—
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	6,700,000	—	—	(180,000)	6,520,000
2007 - Projects	13,150,000	—	—	(165,000)	12,985,000
Project Area Totals	\$ 20,064,000	\$ —	\$ —	\$ (559,000)	\$ 19,505,000
Agency Totals	\$ 20,064,000	\$ —	\$ —	\$ (559,000)	\$ 19,505,000
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	39,583	—	—	(39,374)	209
2005 - California Housing Finance Agency	465,000	—	—	(85,000)	380,000
2005 - Owner Occupied Housing Rehabilitation Loans	36,146	—	—	—	36,146
Project Area Totals	\$ 540,729	\$ —	\$ —	\$ (124,374)	\$ 416,355
Fort Ord Project Area					
City/County Debt					
2008 - Loan	150,000	—	—	—	150,000
Project Area Totals	\$ 150,000	\$ —	\$ —	\$ (—)	\$ 150,000
Agency Totals	\$ 690,729	\$ —	\$ —	\$ (124,374)	\$ 566,355
County Totals	\$ 198,663,117	\$ (1,300,090)	\$ 9,688,294	\$ (16,833,494)	\$ 190,217,827
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	23,410,000	—	—	(1,240,000)	22,170,000
Agency Totals	\$ 23,410,000	\$ —	\$ —	\$ (1,240,000)	\$ 22,170,000
County Totals	\$ 23,410,000	\$ —	\$ —	\$ (1,240,000)	\$ 22,170,000

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 2008 - 09

Type of 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					
Redevelopment Agency of the City of Grass Valley					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	\$ 1,230,000	\$ —	\$ —	(45,000)	\$ 1,185,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	2,950,000	—	—	(25,000)	2,925,000
2008 - Finance Projects & Improvements	—	—	5,980,000	—	5,980,000
Project Area Totals	\$ 4,180,000	\$ —	\$ 5,980,000	\$ (70,000)	\$ 10,090,000
Agency Totals	\$ 4,180,000	\$ —	\$ 5,980,000	\$ (70,000)	\$ 10,090,000
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	5,415,263	—	—	(410,845)	5,004,418
Agency Totals	\$ 5,415,263	\$ —	\$ —	\$ (410,845)	\$ 5,004,418
County Totals	\$ 9,595,263	\$ —	\$ 5,980,000	\$ (480,845)	\$ 15,094,418
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area					
City/County Debt					
1994 - Property Acquisition and Project Costs	19,188,000	81,000	—	(5,469,000)	13,800,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	372,000	(44,000)	—	(65,000)	263,000
2003 - Land Acquisition-Luiso	417,000	—	—	(8,000)	409,000
2005 - Land Acquisition-Williams	306,000	—	—	(111,000)	195,000
2005 - Property Acquisitions-OCTA	4,830,000	—	—	(2,147,000)	2,683,000
Other					
2009 - Pollution remediation obligations	—	4,213,000	—	—	4,213,000
Tax Allocation Bonds					
2007 - Defeas the 1992, 1997, 2000 bonds and financing new redevelopment projects.	201,680,000	—	—	—	201,680,000
Project Area Totals	\$ 234,115,000	\$ 4,250,000	\$ —	\$ (7,800,000)	\$ 230,565,000
Agency Totals	\$ 234,115,000	\$ 4,250,000	\$ —	\$ (7,800,000)	\$ 230,565,000
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	15,310,000	—	—	(815,000)	14,495,000
Tax Allocation Bonds					
2001 - Refunding Bond	53,955,000	—	—	(2,220,000)	51,735,000
2004 - Refunding Bonds	115,960,650	396,423	—	(3,575,000)	112,782,073
Project Area Totals	\$ 185,225,650	\$ 396,423	\$ —	\$ (6,610,000)	\$ 179,012,073

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 664,836	\$ —	\$ —	(220,055)	\$ 444,781
Financing Authority Bonds					
2009 - Affordable Housing	—	—	2,025,000	—	2,025,000
2009 - Refunding Bonds	—	—	18,900,000	—	18,900,000
Tax Allocation Bonds					
1997 - Refund Prior Bond Issue	9,825,000	—	—	(9,825,000)	—
1997 - Refund Prior Bonds	2,235,000	—	—	(2,235,000)	—
Project Area Totals	\$ 12,724,836	\$ —	\$ 20,925,000	\$ (12,280,055)	\$ 21,369,781
Agency Totals	\$ 197,950,486	\$ 396,423	\$ 20,925,000	\$ (18,890,055)	\$ 200,381,854
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
City/County Debt					
1984 - Operations	3,012,003	299,203	—	(381,800)	2,929,406
1990 - Operations	6,030,194	281,544	—	—	6,311,738
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	4,515,000	—	—	(550,000)	3,965,000
2003 - Refinance 92 A&B Tabs	20,635,000	—	—	(935,000)	19,700,000
2008 - Capital Improvement	26,920,000	—	—	—	26,920,000
2008 - Construction and capital Improvement projects	48,800,000	—	—	—	48,800,000
Project Area Totals	\$ 114,230,915	\$ 580,747	\$ —	\$ (1,866,800)	\$ 112,944,862
Agency Totals	\$ 114,230,915	\$ 580,747	\$ —	\$ (1,866,800)	\$ 112,944,862
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	11,680,929	23	—	(384,272)	11,296,680
Tax Allocation Bonds					
2003 - Defeas 1993 Bonds	5,630,000	—	—	(485,000)	5,145,000
Project Area Totals	\$ 17,310,929	\$ 23	\$ —	\$ (869,272)	\$ 16,441,680
Agency Totals	\$ 17,310,929	\$ 23	\$ —	\$ (869,272)	\$ 16,441,680
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2007 - Refinance Advance for Operations	7,000,000	—	—	(7,000,000)	—
2009 - Refinance Previous Advances	—	—	7,000,000	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	4,025,000	—	—	(280,000)	3,745,000
Project Area Totals	\$ 11,025,000	\$ —	\$ 7,000,000	\$ (7,280,000)	\$ 10,745,000

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 2008 - 09

Type of 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.					
Lincoln Avenue Project Area					
City/County Debt					
2004 - Refinance Advances for Operations	\$ 1,600,000	\$ —	\$ —	(1,600,000)	\$ —
2007 - Refinance Advances for Operations	1,400,000	—	—	(1,400,000)	—
2009 - Refinance Previous Advances	—	—	3,000,000	—	3,000,000
Project Area Totals	\$ 3,000,000	\$ —	\$ 3,000,000	\$ (3,000,000)	\$ 3,000,000
Los Alamitos Track and Golf Course					
City/County Debt					
2004 - Refinance Advances for Operations	9,000,000	—	—	(9,000,000)	—
2006 - Refinance Advance for Land Purchase	2,000,000	—	—	(2,000,000)	—
2007 - Refinance Advance for Operations	1,500,000	—	—	(1,500,000)	—
2008 - Refinance Advance for Land Purchase	20,000,000	—	—	(20,000,000)	—
2009 - Refinance Previous Advances	—	—	32,500,000	—	32,500,000
Project Area Totals	\$ 32,500,000	\$ —	\$ 32,500,000	\$ (32,500,000)	\$ 32,500,000
Agency Totals	\$ 46,525,000	\$ —	\$ 42,500,000	\$ (42,780,000)	\$ 46,245,000
Fountain Valley Agency For Community Development					
Industrial Project Area					
Notes					
1975 - Finance Project	18,910,346	351,716	—	—	19,262,062
Tax Allocation Bonds					
1998 - Refunding Bonds	12,900,000	—	—	(1,390,000)	11,510,000
Project Area Totals	\$ 31,810,346	\$ 351,716	\$ —	\$ (1,390,000)	\$ 30,772,062
Agency Totals	\$ 31,810,346	\$ 351,716	\$ —	\$ (1,390,000)	\$ 30,772,062
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	818,220	—	—	(497,860)	320,360
Revenue Bonds					
1998 - Advance Refunding	3,095,000	—	—	(120,000)	2,975,000
2005 - ERAF	305,433	—	—	(37,509)	267,924
2006 - ERAF	353,628	—	—	(35,720)	317,908
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	29,025,000	—	—	(855,000)	28,170,000
Project Area Totals	\$ 33,597,281	\$ —	\$ —	\$ (1,546,089)	\$ 32,051,192

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
East Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	\$ 4,791,780	\$ —	\$ —	(232,140)	\$ 4,559,640
Revenue Bonds					
1999 - Advance Refunding	946,950	—	—	(142,845)	804,105
2005 - ERAF	411,361	—	—	(50,518)	360,843
2006 - ERAF	476,289	—	—	(48,110)	428,179
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	25,105,000	—	—	(440,000)	24,665,000
Project Area Totals	\$ 31,731,380	\$ —	\$ —	\$ (913,613)	\$ 30,817,767
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	2,003,050	—	—	(302,155)	1,700,895
2005 - ERAF	138,206	—	—	(16,973)	121,233
2006 - ERAF	160,083	—	—	(16,170)	143,913
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	17,440,000	—	—	(335,000)	17,105,000
Project Area Totals	\$ 19,741,339	\$ —	\$ —	\$ (670,298)	\$ 19,071,041
Agency Totals	\$ 85,070,000	\$ —	\$ —	\$ (3,130,000)	\$ 81,940,000
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	36,546,921	—	2,545,063	(240,000)	38,851,984
Other					
1973 - Capital Improvement	34,985,262	—	—	(882,778)	34,102,484
Tax Allocation Bonds					
2003 - Refunding Bonds	55,755,000	—	—	(1,710,000)	54,045,000
Project Area Totals	\$ 127,287,183	\$ —	\$ 2,545,063	\$ (2,832,778)	\$ 126,999,468
Agency Totals	\$ 127,287,183	\$ —	\$ 2,545,063	\$ (2,832,778)	\$ 126,999,468
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	85,369,000	3,567,000	—	(4,000,000)	84,936,000
Deferred Compensation					
2003 - Compensated Absences	37,000	62,000	—	—	99,000
Other					
1982 - Other	7,601,000	455,000	—	(746,000)	7,310,000
2006 - Bella Terra Parking	14,855,000	1,030,000	—	(1,353,000)	14,532,000
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	7,790,000	—	—	(380,000)	7,410,000
2002 - Refinance 1992 PFA Debt	17,095,000	—	—	(845,000)	16,250,000
US					
2000 - New Loan	4,480,000	—	—	(255,000)	4,225,000
Project Area Totals	\$ 137,227,000	\$ 5,114,000	\$ —	\$ (7,579,000)	\$ 134,762,000
Agency Totals	\$ 137,227,000	\$ 5,114,000	\$ —	\$ (7,579,000)	\$ 134,762,000
Irvine 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 2008 - 09

Type of 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.					
Irvine Redevelopment Agency --Cont.					
Orange County Great Park Redevelopment Project City/County Debt					
2005 - Advances from the City	\$ 11,128,547	\$ 807,722	\$ —	—	\$ 11,936,269
2007 - Loan to purchase land	144,050,000	12,964,500	—	—	157,014,500
Loans					
2007 - Affordable housing project	1,397,250	—	47,250	—	1,444,500
Project Area Totals	\$ 156,575,797	\$ 13,772,222	\$ 47,250	\$ (—)	\$ 170,395,269
Agency Totals	\$ 156,575,797	\$ 13,772,222	\$ 47,250	\$ (—)	\$ 170,395,269
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area City/County Debt					
1992 - Series B and C Tax Certificates	9,475,405	—	—	(859,944)	8,615,461
2007 - Purchase Land and Building	2,000,000	363,631	—	—	2,363,631
Other					
1975 - Refunding Issue	2,320,000	—	—	(140,000)	2,180,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,205,000	—	—	(125,000)	7,080,000
Project Area Totals	\$ 21,000,405	\$ 363,631	\$ —	\$ (1,124,944)	\$ 20,239,092
Agency Totals	\$ 21,000,405	\$ 363,631	\$ —	\$ (1,124,944)	\$ 20,239,092
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	5,610,711	—	—	(180,868)	5,429,843
Tax Allocation Bonds					
1993 - Project Funding	2,970,000	—	—	(190,000)	2,780,000
2001 - Refund 1991 TABS	4,920,000	—	—	(225,000)	4,695,000
Project Area Totals	\$ 13,500,711	\$ —	\$ —	\$ (595,868)	\$ 12,904,843
Agency Totals	\$ 13,500,711	\$ —	\$ —	\$ (595,868)	\$ 12,904,843
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					
2006 - Finance Project Area	1,470,621	30,568	—	(1,501,189)	—
2007 - Finance Project Area	209,175	4,694	—	—	213,869
2008 - Finance Project Area	1,323,063	29,689	—	—	1,352,752
Tax Allocation Notes					
2006 - Finance Project Area	1,525,000	—	—	(1,525,000)	—
2009 - Finance Project Area	—	—	1,525,000	—	1,525,000
Project Area Totals	\$ 4,527,859	\$ 64,951	\$ 1,525,000	\$ (3,026,189)	\$ 3,091,621
Agency Totals	\$ 4,527,859	\$ 64,951	\$ 1,525,000	\$ (3,026,189)	\$ 3,091,621
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 2008 - 09

Type of 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	\$ 6,120,000	\$ —	\$ —	(760,000)	\$ 5,360,000
Other					
2001 - Purchase Property	41,031	—	—	(26,805)	14,226
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	1,945,000	—	—	(170,000)	1,775,000
2003 - Refunding 1993 Taxable Bonds	4,855,000	—	—	(1,700,000)	3,155,000
2003 - Refunding 1993 Tax-Exempt Bonds	44,285,000	—	—	(430,000)	43,855,000
2008 - Finance redevelopment activities	33,450,000	—	—	(990,000)	32,460,000
2008 - Refunding 1997 Taxable Bonds	6,180,000	—	—	(140,000)	6,040,000
Project Area Totals	\$ 96,876,031	\$ —	\$ —	\$ (4,216,805)	\$ 92,659,226
Agency Totals	\$ 96,876,031	\$ —	\$ —	\$ (4,216,805)	\$ 92,659,226
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	9,000,000	—	—	(625,000)	8,375,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,225,000	—	—	(80,000)	4,145,000
2002 - Finance Implementation of Agency - A	2,815,000	—	—	(55,000)	2,760,000
Tax Allocation Notes					
2009 - Redevelopment Activities	—	—	6,850,000	—	6,850,000
Project Area Totals	\$ 16,040,000	\$ —	\$ 6,850,000	\$ (760,000)	\$ 22,130,000
Agency Totals	\$ 16,040,000	\$ —	\$ 6,850,000	\$ (760,000)	\$ 22,130,000
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	2,830,000	—	—	(105,000)	2,725,000
City/County Debt					
1975 - Cost Of Land/Building	2,513,320	—	—	(197,450)	2,315,870
Deferred Compensation					
1975 - Compensated Absences	27,880	—	1,410	—	29,290
Project Area Totals	\$ 5,371,200	\$ —	\$ 1,410	\$ (302,450)	\$ 5,070,160
Agency Totals	\$ 5,371,200	\$ —	\$ 1,410	\$ (302,450)	\$ 5,070,160
San Juan Capistrano 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 2008 - 09

Type of 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.					
San Juan Capistrano Community Redevelopment Agency –Cont.					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	\$ 10,160,733	\$ 298,691	\$ 1,400,000	(2,000,000)	\$ 9,859,424
Other					
1983 - Finance Property Costs	15,282,223	—	—	(52,660)	15,229,563
Tax Allocation Bonds					
1997 - To Finance Projects	1,210,000	—	—	(85,000)	1,125,000
1998 - Refunding Bonds	3,775,000	—	—	(350,000)	3,425,000
2008 - Redevelopment Housing Projects	10,540,000	—	—	(560,000)	9,980,000
2008 - Redevelopment Projects	9,780,000	—	—	(40,000)	9,740,000
Project Area Totals	\$ 50,747,956	\$ 298,691	\$ 1,400,000	\$ (3,087,660)	\$ 49,358,987
Agency Totals	\$ 50,747,956	\$ 298,691	\$ 1,400,000	\$ (3,087,660)	\$ 49,358,987
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	434,590,264	6,954,130	7,033,230	(13,244,970)	435,332,654
Deferred Compensation					
2001 - Compensated Absences	512,757	72,390	—	—	585,147
Other					
1982 - Project Funding	6,307,828	—	—	(4,253)	6,303,575
Tax Allocation Bonds					
1989 - Refund 1985 A	5,935,000	—	—	(320,000)	5,615,000
1989 - Refund 1985 B	46,520,000	—	—	(2,495,000)	44,025,000
1989 - Refund 1985 E	14,215,000	—	—	(740,000)	13,475,000
1989 - Refund 1985C	10,195,000	—	—	(555,000)	9,640,000
2003 - Redevelopment	19,020,000	—	—	(500,000)	18,520,000
2003 - Refunding of 1993 Bonds	26,160,000	—	—	(1,660,000)	24,500,000
Project Area Totals	\$ 563,455,849	\$ 7,026,520	\$ 7,033,230	\$ (19,519,223)	\$ 557,996,376
Agency Totals	\$ 564,198,494	\$ 7,026,520	\$ 7,033,230	\$ (19,519,223)	\$ 558,739,021
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Other					
2002 - Capital Improvement Lease	106,509	—	—	(15,653)	90,856
Tax Allocation Bonds					
2000 - Refunding Bonds	6,800,000	—	—	(390,000)	6,410,000
Project Area Totals	\$ 6,906,509	\$ —	\$ —	\$ (405,653)	\$ 6,500,856
Agency Totals	\$ 6,906,509	\$ —	\$ —	\$ (405,653)	\$ 6,500,856
Stanton 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 2008 - 09

Type of 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					
City/County Debt					
2002 - Finance Activities	\$ 4,500,000	\$ —	\$ —	—	\$ 4,500,000
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	2,950,000	—	—	(230,000)	2,720,000
2005 - Fund Activities within Stanton Consolidated RDA Project Area	9,700,000	—	—	(155,000)	9,545,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	16,110,000	—	—	(205,000)	15,905,000
Project Area Totals	\$ 33,260,000	\$ —	\$ —	\$ (590,000)	\$ 32,670,000
Agency Totals	\$ 33,260,000	\$ —	\$ —	\$ (590,000)	\$ 32,670,000
Tustin Community Redevelopment Agency					
Marine Base Project Area					
City/County Debt					
2003 - Advances from City	1,349,505	(1,349,505)	—	—	—
Notes					
2007 - Aquisition of a Thirty-seven Acre Parcel	25,000,000	—	—	(10,038,000)	14,962,000
Project Area Totals	\$ 26,349,505	\$ (1,349,505)	\$ —	\$ (10,038,000)	\$ 14,962,000
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,000,000	1,349,505	10,120,936	—	14,470,441
Project Area Totals	\$ 3,000,000	\$ 1,349,505	\$ 10,120,936	\$ (—)	\$ 14,470,441
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	11,975,000	—	—	(1,105,000)	10,870,000
Project Area Totals	\$ 11,975,000	\$ —	\$ —	\$ (1,105,000)	\$ 10,870,000
Agency Totals	\$ 41,324,505	\$ —	\$ 10,120,936	\$ (11,143,000)	\$ 40,302,441
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	77,803	—	49,166	(77,803)	49,166
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
2008 - Advance Refunding	30,140,000	—	—	—	30,140,000
2009 - New Police Facility	—	—	73,055,000	—	73,055,000
Project Area Totals	\$ 30,517,803	\$ —	\$ 73,104,166	\$ (77,803)	\$ 103,544,166
Agency Totals	\$ 30,517,803	\$ —	\$ 73,104,166	\$ (77,803)	\$ 103,544,166
City of Yorba Linda 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 2008 - 09

Type of 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 Yorba Linda Redevelopment Agency					
--Cont.					
Project Area No. 1					
City/County Debt					
1984 - Operations	\$ 6,015,560	\$ —	\$ —	—	\$ 6,015,560
Other					
1984 - Pass-Through	13,585,213	—	1,789,532	—	15,374,745
Tax Allocation Bonds					
1993 - Defeasement	38,329,443	701,319	—	(315,000)	38,715,762
1998 - Refunding Bonds	10,945,245	414,102	—	(2,025,000)	9,334,347
2005 - Provide funding for redevelopment projects	9,670,000	—	—	(85,000)	9,585,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
Project Area Totals	\$ 81,690,461	\$ 1,115,421	\$ 1,789,532	\$ (2,425,000)	\$ 82,170,414
Agency Totals	\$ 81,690,461	\$ 1,115,421	\$ 1,789,532	\$ (2,425,000)	\$ 82,170,414
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
2001 - Series 2001	22,515,000	—	—	(1,085,000)	21,430,000
Project Area Totals	\$ 22,515,000	\$ —	\$ —	\$ (1,085,000)	\$ 21,430,000
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	32,700,000	—	—	(1,450,000)	31,250,000
Project Area Totals	\$ 32,700,000	\$ —	\$ —	\$ (1,450,000)	\$ 31,250,000
Agency Totals	\$ 55,215,000	\$ —	\$ —	\$ (2,535,000)	\$ 52,680,000
County Totals	\$ 2,170,417,733	\$ 33,334,345	\$ 167,841,587	\$ (136,947,500)	\$ 2,234,646,165
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	33,512	—	—	(2,234)	31,278
Tax Allocation Bonds					
2008 - Streetscape Project	—	—	4,805,000	(175,000)	4,630,000
Project Area Totals	\$ 33,512	\$ —	\$ 4,805,000	\$ (177,234)	\$ 4,661,278
Agency Totals	\$ 33,512	\$ —	\$ 4,805,000	\$ (177,234)	\$ 4,661,278
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	—	291,597	—	—	291,597
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	—	3,450,000	—	(380,000)	3,070,000
Other					
1981 - Compensated Absences	—	13,773	14,991	—	28,764
2004 - Interfund Debt city debt on audit	—	3,780,680	83,179	—	3,863,859
Tax Allocation Bonds					
2005 - Finance Low and Moderate Income Agency Activities	—	10,965,000	—	(40,000)	10,925,000
Project Area Totals	\$ —	\$ 18,501,050	\$ 98,170	\$ (420,000)	\$ 18,179,220
Agency Totals	\$ —	\$ 18,501,050	\$ 98,170	\$ (420,000)	\$ 18,179,220

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Rocklin Redevelopment Agency					
Rocklin Project Area					
City/County Debt					
2004 - To Pay Debt Service Expenses	\$ 291,443	\$ —	\$ —	(291,443)	\$ —
2008 - Purchase Land/Bldg for future Library	1,708,707	—	—	—	1,708,707
Other					
2008 - To assist with affordable housing projects	—	—	3,830,000	(347,163)	3,482,837
Tax Allocation Bonds					
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	2,360,000	—	—	(40,000)	2,320,000
2005 - Refund 1997 TAB And Issue New Bonds	11,435,000	—	—	(250,000)	11,185,000
2007 - Partial Refunding of 2002 and new project moneys	15,815,000	—	—	(255,000)	15,560,000
Project Area Totals	\$ 31,610,150	\$ —	\$ 3,830,000	\$ (1,183,606)	\$ 34,256,544
Agency Totals	\$ 31,610,150	\$ —	\$ 3,830,000	\$ (1,183,606)	\$ 34,256,544
Redevelopment Agency of the City of Roseville					
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,164,872	(50,000)	—	—	2,114,872
2006 - Commercial Property Held for Resale	1,000,000	—	—	—	1,000,000
2009 - Project Funding	—	—	3,000,000	—	3,000,000
Tax Allocation Bonds					
2002 - Capital Improvement Projects	13,180,000	—	—	(290,000)	12,890,000
2006 - Capital Improvement Projects-Series A	13,155,000	—	—	—	13,155,000
2006 - Capital Improvement Projects-Series A-T	3,045,000	—	—	(80,000)	2,965,000
2006 - Capital Improvement Projects-Series H-T	6,365,000	—	—	(70,000)	6,295,000
Project Area Totals	\$ 38,909,872	\$ (50,000)	\$ 3,000,000	\$ (440,000)	\$ 41,419,872
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	4,699,865	(50,000)	—	(525,000)	4,124,865
Project Area Totals	\$ 8,599,865	\$ (50,000)	\$ —	\$ (525,000)	\$ 8,024,865
Agency Totals	\$ 47,509,737	\$ (100,000)	\$ 3,000,000	\$ (965,000)	\$ 49,444,737
Redevelopment Agency of Placer County					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 Placer County					
--Cont.					
North Auburn Project Area					
Loans					
2008 - Construct Infrastructure	\$ 1,500,000	\$ —	\$ —	(35,255)	\$ 1,464,745
Other					
1997 - Compensated Absences	50,534	3,998	—	—	54,532
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Tax Allocation Bonds					
2007 - Develop Capital Projects	3,455,000	—	—	(65,000)	3,390,000
2007 - Housing Project Assistance	915,849	—	—	(12,696)	903,153
Project Area Totals	\$ 6,274,730	\$ 3,998	\$ —	\$ (112,951)	\$ 6,165,777
North Lake Tahoe Redevelopment Project Area					
Loans					
2005 - Construct Infrastructure	298,099	—	—	(7,270)	290,829
2005 - Purchase land	500,000	—	—	—	500,000
2007 - Purchase Land for Environmental Cleanup	600,000	—	—	—	600,000
2008 - Construct Infrastructure	479,822	—	—	—	479,822
Other					
2004 - California Housing Finance Agency	722,140	28,768	—	—	750,908
2008 - Pollution Remediation Obligation	—	186,443	—	—	186,443
Tax Allocation Bonds					
2007 - Capital Project Development	15,500,000	—	—	(280,000)	15,220,000
2007 - Housing Project Assistance	3,504,236	—	—	(48,448)	3,455,788
Project Area Totals	\$ 21,604,297	\$ 215,211	\$ —	\$ (335,718)	\$ 21,483,790
Sunset Industrial Project Area					
Tax Allocation Bonds					
2007 - Housing Project Assistance	1,369,915	—	—	(18,856)	1,351,059
Project Area Totals	\$ 1,369,915	\$ —	\$ —	\$ (18,856)	\$ 1,351,059
Agency Totals	\$ 29,248,942	\$ 219,209	\$ —	\$ (467,525)	\$ 29,000,626
County Totals	\$ 108,402,341	\$ 18,620,259	\$ 11,733,170	\$ (3,213,365)	\$ 135,542,405
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project Notes					
2002 - Promissory Note	2,260,000	—	850,000	—	3,110,000
2004 - Project Funding	280,000	—	—	—	280,000
Project Area Totals	\$ 2,540,000	\$ —	\$ 850,000	\$ (—)	\$ 3,390,000
Agency Totals	\$ 2,540,000	\$ —	\$ 850,000	\$ (—)	\$ 3,390,000
Community Redevelopment Agency of the City of Banning					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Community Redevelopment Agency of the City of Banning –Cont.					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	\$ 4,750,000	\$ —	\$ —	(265,000)	\$ 4,485,000
City/County Debt					
1986 - Project Funding	382,345	—	—	(65,542)	316,803
Notes					
2009 - Purchase of land	—	—	200,000	(14,939)	185,061
Other					
1978 - Compensated Absences	74,322	(34,448)	—	—	39,874
Tax Allocation Bonds					
2003 - Redeem Previous Bond Issue and Provide Project Funds	12,625,000	—	—	(390,000)	12,235,000
2007 - Provide Funding For Projects	29,965,000	—	—	—	29,965,000
Project Area Totals	\$ 47,796,667	\$ (34,448)	\$ 200,000	\$ (735,481)	\$ 47,226,738
Agency Totals	\$ 47,796,667	\$ (34,448)	\$ 200,000	\$ (735,481)	\$ 47,226,738
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	14,697,727	—	2,620,127	(2,030,000)	15,287,854
Agency Totals	\$ 14,697,727	\$ —	\$ 2,620,127	\$ (2,030,000)	\$ 15,287,854
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	587,023	—	—	(10,249)	576,774
Other					
1994 - Purchase	33,346	—	—	(6,274)	27,072
Tax Allocation Bonds					
1996 - Series A	945,000	—	—	(30,000)	915,000
1996 - Series B	195,000	—	—	(45,000)	150,000
1997 - Financing	2,800,000	—	—	(75,000)	2,725,000
2000 - Series A	805,000	—	—	(15,000)	790,000
2000 - Series B	310,000	—	—	(30,000)	280,000
2003 - Series A	1,310,000	—	—	(25,000)	1,285,000
2003 - Series B	550,000	—	—	(40,000)	510,000
2004 - Series 2004	15,160,000	—	—	—	15,160,000
2005 - Series A	1,540,000	—	—	(75,000)	1,465,000
2005 - Series B	630,000	—	—	(145,000)	485,000
2006 - Series A	3,205,000	—	—	(60,000)	3,145,000
2006 - Series B	1,555,000	—	—	(50,000)	1,505,000
2008 - Series A	—	—	4,575,000	—	4,575,000
Project Area Totals	\$ 29,625,369	\$ —	\$ 4,575,000	\$ (606,523)	\$ 33,593,846
Agency Totals	\$ 29,625,369	\$ —	\$ 4,575,000	\$ (606,523)	\$ 33,593,846
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	105,000	—	—	—	105,000
Tax Allocation Bonds					
2008 - Capital Improvements	2,325,000	—	—	—	2,325,000
Project Area Totals	\$ 2,430,000	\$ —	\$ —	\$ (—)	\$ 2,430,000

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 2008 - 09

Type of 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 Calimesa Redevelopment Agency					
--Cont.					
Project Area No. 5					
Tax Allocation Bonds					
2008 - Capital Improvements	\$ 1,935,000	\$ —	\$ —	\$ —	\$ 1,935,000
Project Area Totals	\$ 1,935,000	\$ —	\$ —	\$ (—)	\$ 1,935,000
Agency Totals	\$ 4,365,000	\$ —	\$ —	\$ (—)	\$ 4,365,000
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Loans					
2004 - HELP Loan	547,236	15,000	—	—	562,236
Notes					
1986 - Disposition and Development Agreement	8,686,910	508,513	—	—	9,195,423
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,081,000	—	—	(40,000)	12,041,000
2002 - Housing Development Project	13,345,000	—	—	(235,000)	13,110,000
2002 - Housing Redevelopment Project	20,890,000	—	—	(450,000)	20,440,000
2002 - Redevelopment Activities	7,150,000	—	—	(155,000)	6,995,000
2002 - Redevelopment Activities 2002 TAB	14,555,000	—	—	(340,000)	14,215,000
2004 - 2004 Tab A Refunding Development	20,155,000	—	—	(305,000)	19,850,000
2004 - Redevelopment Activities	8,065,000	—	—	(140,000)	7,925,000
2005 - Redevelopment Activities	6,880,000	—	—	(605,000)	6,275,000
2005 - Redevelopment Activities 2005 TAB	4,630,000	—	—	(205,000)	4,425,000
2007 - Redevelopment Activities Series A	29,740,000	—	—	—	29,740,000
2007 - Redevelopment Activities Series B	53,400,000	—	—	(1,215,000)	52,185,000
2007 - Redevelopment Activities Series C	31,860,000	—	—	—	31,860,000
Project Area Totals	\$ 231,985,146	\$ 523,513	\$ —	\$ (3,690,000)	\$ 228,818,659
Agency Totals	\$ 231,985,146	\$ 523,513	\$ —	\$ (3,690,000)	\$ 228,818,659
Redevelopment Agency of the City of Coachella					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Refunding Issue	2,275,000	—	—	(65,000)	2,210,000
2006 - Construction	1,954,731	—	—	(30,843)	1,923,888
2006 - Housing	904,728	—	—	(12,069)	892,659
Project Area Totals	\$ 5,134,459	\$ —	\$ —	\$ (107,912)	\$ 5,026,547
Project Area No. 2					
Tax Allocation Bonds					
1999 - Project Improvements	1,260,000	—	—	(85,000)	1,175,000
2005 - Refunding Issue	2,360,000	—	—	(5,000)	2,355,000
2006 - Construction	4,108,433	—	—	(64,826)	4,043,607
2006 - Housing	1,901,548	—	—	(25,367)	1,876,181
Project Area Totals	\$ 9,629,981	\$ —	\$ —	\$ (180,193)	\$ 9,449,788

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 5,935,000	\$ —	\$ —	(150,000)	\$ 5,785,000
2006 - Construction	8,927,480	—	—	(140,864)	8,786,616
2006 - Housing	4,131,996	—	—	(55,121)	4,076,875
Project Area Totals	\$ 18,994,476	\$ —	\$ —	\$ (345,985)	\$ 18,648,491
Project Area No. 4					
Tax Allocation Bonds					
2005 - Refunding Issue	9,060,000	—	—	(150,000)	8,910,000
2006 - Construction	6,874,356	—	—	(108,468)	6,765,888
2006 - Housing	3,181,728	—	—	(42,444)	3,139,284
Project Area Totals	\$ 19,116,084	\$ —	\$ —	\$ (300,912)	\$ 18,815,172
Agency Totals	\$ 52,875,000	\$ —	\$ —	\$ (935,002)	\$ 51,939,998
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	1,698,345	—	—	(402,680)	1,295,665
Tax Allocation Bonds					
1996 - Construction Funding	6,645,000	—	—	(330,000)	6,315,000
Project Area Totals	\$ 8,343,345	\$ —	\$ —	\$ (732,680)	\$ 7,610,665
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	964,639	(964,639)	—	—	—
Project Area Totals	\$ 964,639	\$ (964,639)	\$ —	\$ (—)	\$ —
Merged Project Areas					
City/County Debt					
1992 - Project Funding	—	964,639	—	(23,926)	940,713
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	—	743,334	—	(185,833)	557,501
Loans					
2007 - Development Funding	—	6,324,600	—	(6,324,600)	—
Notes					
2009 - Land Acquisition	—	—	5,167,326	—	5,167,326
Tax Allocation Bonds					
2004 - Refunding	—	32,590,000	—	(1,505,000)	31,085,000
2007 - Development Funding	—	29,550,000	—	(805,000)	28,745,000
Project Area Totals	\$ —	\$ 70,172,573	\$ 5,167,326	\$ (8,844,359)	\$ 66,495,540
Project Area A					
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	557,501	(557,501)	—	—	—
Loans					
2007 - Development Funding	6,324,600	(6,324,600)	—	—	—
Tax Allocation Bonds					
2004 - Refunding	32,590,000	(32,590,000)	—	—	—
2007 - Development Funding	29,550,000	(29,550,000)	—	—	—
Project Area Totals	\$ 69,022,101	\$ (69,022,101)	\$ —	\$ (—)	\$ —

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Corona --Cont.					
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	\$ 545,983	\$ —	\$ —	(43,618)	\$ 502,365
Tax Allocation Bonds					
2007 - Construction Funding	22,155,000	—	—	(495,000)	21,660,000
Project Area Totals	\$ 22,700,983	\$ —	\$ —	\$ (538,618)	\$ 22,162,365
Agency Totals	\$ 101,031,068	\$ 185,833	\$ 5,167,326	\$ (10,115,657)	\$ 96,268,570
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
State					
2007 - low income housing	1,220,000	—	—	—	1,220,000
Tax Allocation Bonds					
2006 - Refinance 1993 Tax Allocation Bonds	6,775,000	—	—	(395,000)	6,380,000
2008 - Various redevelopment projects	35,835,000	—	—	—	35,835,000
Project Area Totals	\$ 43,830,000	\$ —	\$ —	\$ (395,000)	\$ 43,435,000
Agency Totals	\$ 43,830,000	\$ —	\$ —	\$ (395,000)	\$ 43,435,000
Hemet Redevelopment Agency					
Combined Commercial Project Area					
City/County Debt					
2007 - Land and Building	2,105,482	—	—	(2,105,482)	—
Project Area Totals	\$ 2,105,482	\$ —	\$ —	\$ (2,105,482)	\$ —
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
City/County Debt					
2007 - Facade improvements and infrastructure	1,483,408	—	—	(1,483,408)	—
Project Area Totals	\$ 1,483,408	\$ —	\$ —	\$ (1,483,408)	\$ —
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1999 - Public Library Construction	8,240,000	—	—	(245,000)	7,995,000
2002 - Public Library and Public Improvements	6,975,000	—	—	(115,000)	6,860,000
Project Area Totals	\$ 15,215,000	\$ —	\$ —	\$ (360,000)	\$ 14,855,000
Agency Totals	\$ 18,803,890	\$ —	\$ —	\$ (3,948,890)	\$ 14,855,000
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area					
City/County Debt					
2005 - Acquisition of Property	31,647,711	—	2,852,195	(5,371,317)	29,128,589
Tax Allocation Bonds					
2003 - Capital Improvements and Refunding of 1992 Bonds	10,570,000	—	—	(520,000)	10,050,000
2003 - Increase Low/Moderate Income Housing	38,785,000	—	—	(1,835,000)	36,950,000
2005 - Defeas TABS Issued in 1996	13,465,000	—	—	(685,000)	12,780,000
2006 - Capital Improvements and Partial Redunding of 2003 Bonds	66,795,000	—	—	(680,000)	66,115,000
Project Area Totals	\$ 161,262,711	\$ —	\$ 2,852,195	\$ (9,091,317)	\$ 155,023,589

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Agency Totals	\$ 161,262,711	\$ —	\$ 2,852,195	\$ (9,091,317)	\$ 155,023,589
Redevelopment Agency of the City of Indio					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	\$ 1,495,692	\$ —	\$ —	(393,682)	\$ 1,102,010
Other					
1997 - Project Funding	800,000	—	—	(45,000)	755,000
Tax Allocation Bonds					
1999 - Project Funding	3,335,000	—	—	(150,000)	3,185,000
2004 - Project Funding	9,470,000	—	—	(100,000)	9,370,000
2008 - Project Funding	6,640,000	—	—	—	6,640,000
2008 - Project Funding/ Debt Refunding	60,600,000	—	—	—	60,600,000
Project Area Totals	\$ 82,340,692	\$ —	\$ —	\$ (688,682)	\$ 81,652,010
Agency Totals	\$ 82,340,692	\$ —	\$ —	\$ (688,682)	\$ 81,652,010
Lake Elsinore Redevelopment Agency					
Project Area I					
City/County Debt					
2002 - Administrative Costs	3,122,864	359,231	—	(64,811)	3,417,284
Other					
1980 - Redevelopment Activities	32,579,288	—	—	(606,247)	31,973,041
Project Area Totals	\$ 35,702,152	\$ 359,231	\$ —	\$ (671,058)	\$ 35,390,325
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,599,502	(303,295)	—	(111,104)	2,185,103
Other					
1983 - Redevelopment Activities	22,806,644	83,114	—	(803,332)	22,086,426
Project Area Totals	\$ 25,406,146	\$ (220,181)	\$ —	\$ (914,436)	\$ 24,271,529
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,411,389	(55,937)	—	(34,032)	2,321,420
Other					
1987 - Redevelopment Activities	2,615,914	—	—	(141,797)	2,474,117
Project Area Totals	\$ 5,027,303	\$ (55,937)	\$ —	\$ (175,829)	\$ 4,795,537
Agency Totals	\$ 66,135,601	\$ 83,113	\$ —	\$ (1,761,323)	\$ 64,457,391
La Quinta Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 12,000,000	\$ —	\$ —	—	\$ 12,000,000
Other					
1983 - Cover Tax Revenues Lost	3,660,623	(2)	—	(785,969)	2,874,652
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	57,737,250	—	—	(1,082,050)	56,655,200
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	10,785,000	—	—	(1,865,000)	8,920,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	37,060,000	—	—	(635,000)	36,425,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	24,745,000	—	—	(460,000)	24,285,000
Project Area Totals	\$ 209,747,873	\$ (2)	\$ —	\$ (4,828,019)	\$ 204,919,852
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	19,378,966	—	—	—	19,378,966
Loans					
2001 - Providence Bank Loan	—	—	1,572,031	(15,748)	1,556,283
Other					
1989 - Finance New Facilities	1,600,000	—	—	(200,000)	1,400,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	28,437,750	—	—	(532,950)	27,904,800
Tax Allocation Bonds					
1998 - Finance Capital Improvements	5,915,000	—	—	(115,000)	5,800,000
US					
2009 - Promissory note	—	—	760,721	(8,967)	751,754
Project Area Totals	\$ 55,331,716	\$ —	\$ 2,332,752	\$ (872,665)	\$ 56,791,803
Agency Totals	\$ 265,079,589	\$ (2)	\$ 2,332,752	\$ (5,700,684)	\$ 261,711,655
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	16,608,381	942,500	—	(468,604)	17,082,277
2005 - Development	14,809,852	1,376,979	—	(281,377)	15,905,454
2007 - Development	22,500,000	—	—	—	22,500,000
2007 - Operations	580,742	62,222	—	—	642,964
2008 - Operations	133,728	16,047	—	—	149,775
Other					
1987 - Development	2,433,743	194,699	—	(394,359)	2,234,083
Tax Allocation Bonds					
2007 - Development	43,495,000	—	—	(770,000)	42,725,000
Project Area Totals	\$ 100,561,446	\$ 2,592,447	\$ —	\$ (1,914,340)	\$ 101,239,553
Agency Totals	\$ 100,561,446	\$ 2,592,447	\$ —	\$ (1,914,340)	\$ 101,239,553
Murrieta 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 2008 - 09

Type of 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.					
Murrieta Redevelopment Agency --Cont.					
Murrieta Redevelopment Project Area					
City/County Debt					
2005 - Finance Redevelopment Activities	\$ 5,370,000	\$ —	\$ —	(469,169)	\$ 4,900,831
Tax Allocation Bonds					
2003 - Capital Projects	10,840,000	—	—	(245,000)	10,595,000
2005 - Finance Redevelopment Activities	11,730,000	—	—	(245,000)	11,485,000
2007 - Finance Redevelopment Activities	31,610,000	—	—	(230,000)	31,380,000
Project Area Totals	\$ 59,550,000	\$ —	\$ —	\$ (1,189,169)	\$ 58,360,831
Agency Totals	\$ 59,550,000	\$ —	\$ —	\$ (1,189,169)	\$ 58,360,831
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	170,181	—	—	(170,181)	—
Deferred Compensation					
2003 - Compensated Absences	148,687	5,478	—	—	154,165
Tax Allocation Bonds					
2000 - Project Funding	2,060,000	—	—	(50,000)	2,010,000
2001 - Defeas 1992 TABs/Fund Project Costs	30,530,000	—	—	(1,210,000)	29,320,000
2001 - Defeas 92 School District TAB	4,345,000	—	—	(110,000)	4,235,000
2004 - Redevelopment Project Improvements A	18,850,000	—	—	(540,000)	18,310,000
2004 - Redevelopment Project Improvements B	10,425,000	—	—	(240,000)	10,185,000
2006 - Refunding Tax Allocation Bonds	16,915,000	—	—	(55,000)	16,860,000
2009 - School district pass-through	—	—	12,200,000	—	12,200,000
Project Area Totals	\$ 83,443,868	\$ 5,478	\$ 12,200,000	\$ (2,375,181)	\$ 93,274,165
Agency Totals	\$ 83,443,868	\$ 5,478	\$ 12,200,000	\$ (2,375,181)	\$ 93,274,165
City of Palm Desert 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 2008 - 09

Type of 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.					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1995 - Refunding Issue	\$ 635,000	\$ —	\$ —	(635,000)	\$ —
1998 - Acquire Apartment Complexes	5,070,000	—	—	(685,000)	4,385,000
1998 - Redevelopment Activities	8,355,000	—	—	—	8,355,000
2001 - Finance Redevelopment Activities	14,510,000	—	—	(310,000)	14,200,000
2002 - Defeas 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defeas Prior Bonds and Fund Projects	14,030,000	—	—	(675,000)	13,355,000
2002 - Provide Housing Funds to Defeas Prior Bonds and Fund Projects	10,875,000	—	—	(265,000)	10,610,000
2003 - Provide Funding for Redevelopment Projects	23,220,000	—	—	(100,000)	23,120,000
2003 - Provide Funds to Defeas Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide Funding for Redevelopment Projects	21,805,000	—	—	(1,030,000)	20,775,000
2006 - Defeas Prior Bond Issues And Provide project funding.	161,939,700	1,516,775	—	(3,620,000)	159,836,475
2007 - Defeas Prior Bond Issues And Provide project funding.	30,470,000	—	—	(2,410,000)	28,060,000
2007 - Defeas Prior Bonds And To Finance The development of low and moderate income housing by the Redevelopment Agency.	83,970,000	—	—	(2,880,000)	81,090,000
Project Area Totals	\$ 412,694,700	\$ 1,516,775	\$ —	\$ (12,610,000)	\$ 401,601,475
Project Area No. 1					
City/County Debt					
1995 - Public Recreation Facilities	2,500,000	—	—	—	2,500,000
1999 - Land Purchase	4,163,940	—	—	—	4,163,940
Project Area Totals	\$ 6,663,940	\$ —	\$ —	\$ (—)	\$ 6,663,940
Project Area No. 2					
City/County Debt					
1987 - Land Acquisition	6,000,000	—	—	—	6,000,000
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	490,828	—	—	(122,707)	368,121
Project Area Totals	\$ 16,481,888	\$ —	\$ —	\$ (122,707)	\$ 16,359,181
Agency Totals	\$ 435,840,528	\$ 1,516,775	\$ —	\$ (12,732,707)	\$ 424,624,596
Community Redevelopment Agency of the City of Palm Springs					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Community Redevelopment Agency of the City of Palm Springs --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	\$ 4,545,000	\$ —	\$ —	(235,000)	\$ 4,310,000
Project Area Totals	\$ 4,545,000	\$ —	\$ —	\$ (235,000)	\$ 4,310,000
Merged Area #1					
City/County Debt					
1988 - General Operations	1,880,285	—	1,466,785	(1,466,785)	1,880,285
2007 - Asset Purchase	2,001,847	2,000,000	—	(3,605,000)	396,847
Tax Allocation Bonds					
2004 - Redevelopment Activities	12,520,000	—	—	(395,000)	12,125,000
2007 - Redevelopment Activities	12,770,000	—	—	—	12,770,000
2007 - Redevelopment Activity	1,910,000	—	—	—	1,910,000
Project Area Totals	\$ 31,082,132	\$ 2,000,000	\$ 1,466,785	\$ (5,466,785)	\$ 29,082,132
Merged Area #2					
City/County Debt					
1991 - General Operations	2,580,394	—	545,000	(585,011)	2,540,383
2007 - Asset Purchase	6,138,725	(2,000,000)	—	—	4,138,725
Other					
1991 - Redevelopment Activities	1,841,835	—	—	(259,891)	1,581,944
Tax Allocation Bonds					
2004 - redevelopment Activities	8,400,000	—	—	(150,000)	8,250,000
2007 - Redevelopment	6,495,000	—	—	—	6,495,000
Project Area Totals	\$ 25,455,954	\$ (2,000,000)	\$ 545,000	\$ (994,902)	\$ 23,006,052
Agency Totals	\$ 61,083,086	\$ —	\$ 2,011,785	\$ (6,696,687)	\$ 56,398,184
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	3,104,000	218,500	—	—	3,322,500
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	11,805,000	—	—	(280,000)	11,525,000
2003 - Compensated Absences	62,275	—	33,223	(12,455)	83,043
2006 - Project Financing	4,332,000	—	—	(24,600)	4,307,400
Project Area Totals	\$ 20,583,275	\$ 218,500	\$ 33,223	\$ (317,055)	\$ 20,517,943
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	3,119,534	—	363,952	(2,004)	3,481,482
2001 - Project Financing	9,475,000	—	—	(205,000)	9,270,000
2006 - Project Financing	7,053,450	—	—	(57,060)	6,996,390
2009 - Project Financing	—	—	4,055,000	—	4,055,000
Project Area Totals	\$ 19,647,984	\$ —	\$ 4,418,952	\$ (264,064)	\$ 23,802,872
Perris Redevelopment Project 1994					
Other					
2006 - Project Financing	19,444,550	—	—	(178,340)	19,266,210
2009 - Project Financing	—	—	7,605,000	—	7,605,000
Project Area Totals	\$ 19,444,550	\$ —	\$ 7,605,000	\$ (178,340)	\$ 26,871,210
Agency Totals	\$ 59,675,809	\$ 218,500	\$ 12,057,175	\$ (759,459)	\$ 71,192,025
Redevelopment Agency of the City of Rancho Mirage					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Low & Moderate Income Housing Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	\$ 31,420,000	\$ —	\$ —	(1,105,000)	\$ 30,315,000
Project Area Totals	\$ 31,420,000	\$ —	\$ —	\$ (1,105,000)	\$ 30,315,000
Northside Drainage Project Area					
Tax Allocation Bonds					
2001 - Project Funding & 1979 Refunding	31,205,000	—	—	(835,000)	30,370,000
2003 - Project Funding	1,845,378	103,938	—	—	1,949,316
2003 - Project Funding 2003 A-E NS	17,105,000	—	—	(385,000)	16,720,000
2003 - Project Funding 2003A-T NS	4,235,000	—	—	(85,000)	4,150,000
2003 - Project Funding 2003B	1,890,000	—	—	(35,000)	1,855,000
2006 - Project Funding & Refinancing of Bonds	23,430,000	—	—	(365,000)	23,065,000
2008 - Project Funding	—	—	22,040,000	(775,000)	21,265,000
Project Area Totals	\$ 79,710,378	\$ 103,938	\$ 22,040,000	\$ (2,480,000)	\$ 99,374,316
Whitewater Project Area					
Tax Allocation Bonds					
2001 - Project Funding	5,780,000	—	—	(280,000)	5,500,000
2002 - Project Funding & Refunding 1992A	5,560,000	—	—	(415,000)	5,145,000
2003 - Project Funding	1,352,266	73,881	—	—	1,426,147
2003 - Project Funding 2003A-E	4,705,000	—	—	(225,000)	4,480,000
2003 - Project Funding 2003A-T WW	1,120,000	—	—	(10,000)	1,110,000
2006 - Project Funding & Refinancing Bonds	23,195,000	—	—	(855,000)	22,340,000
Project Area Totals	\$ 41,712,266	\$ 73,881	\$ —	\$ (1,785,000)	\$ 40,001,147
Agency Totals	\$ 152,842,644	\$ 177,819	\$ 22,040,000	\$ (5,370,000)	\$ 169,690,463
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	45,011	—	—	(933)	44,078
Other					
2005 - Educational Revenue Augmentation Fund payment funding	58,897	—	—	(7,196)	51,701
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	3,893,595	—	—	(109,007)	3,784,588
2004 - Project Funding	7,260,000	—	—	(140,000)	7,120,000
2007 - Projects funding	11,910,000	—	—	—	11,910,000
2007 - To fund projects	7,140,000	—	—	(250,000)	6,890,000
Project Area Totals	\$ 30,307,503	\$ —	\$ —	\$ (507,136)	\$ 29,800,367

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 89,066	\$ —	\$ —	(1,847)	\$ 87,219
Other					
2005 - Educational Revenue Augmentation Fund payment funding	145,197	—	—	(17,739)	127,458
Tax Allocation Bonds					
1999 - Project Funding	16,285,000	—	—	(605,000)	15,680,000
2007 - Projects funding	7,310,000	—	—	—	7,310,000
2007 - To fund projects	5,740,000	—	—	(275,000)	5,465,000
Project Area Totals	\$ 29,569,263	\$ —	\$ —	\$ (899,586)	\$ 28,669,677
Downtown Project Area					
City/County Debt					
2005 - Pension Obligation Funding	385,948	—	—	(8,003)	377,945
2006 - Project funding	10,799,132	468,682	—	—	11,267,814
2007 - Project funding	3,851,247	167,144	—	—	4,018,391
2008 - Project funding	735,096	—	—	(128,097)	606,999
2008 - Projects funding	5,050,000	—	—	(139,830)	4,910,170
Deferred Compensation					
2000 - Compensated Absences	255,847	(49,089)	—	—	206,758
Other					
2005 - Educational Revenue Augmentation Fund	563,108	—	—	(68,796)	494,312
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	27,100,000	—	—	(890,000)	26,210,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	9,150,208	—	—	(248,514)	8,901,694
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	35,375,000	—	—	(1,330,000)	34,045,000
2007 - Project funding	1,030,000	—	—	(20,000)	1,010,000
2007 - To fund projects	9,110,000	—	—	—	9,110,000
US					
1971 - Project Funding	3,390,000	—	—	(215,000)	3,175,000
Project Area Totals	\$ 106,795,586	\$ 586,737	\$ —	\$ (3,048,240)	\$ 104,334,083
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	4,751	—	—	(581)	4,170
Revenue Bonds					
1991 - Low Income Housing	170,000	—	—	(10,000)	160,000
Project Area Totals	\$ 174,751	\$ —	\$ —	\$ (10,581)	\$ 164,170
Hunter Park/Northside					
City/County Debt					
2005 - Pension Obligation Funding	7,661	—	—	(159)	7,502
Tax Allocation Bonds					
2007 - Projects funding	23,500,000	—	—	—	23,500,000
2007 - To fund projects	845,000	—	—	(390,000)	455,000
Project Area Totals	\$ 24,352,661	\$ —	\$ —	\$ (390,159)	\$ 23,962,502

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
La Sierra/Arlanza Project Area					
Tax Allocation Bonds					
2007 - Project funding	\$ 39,105,000	\$ —	\$ —	—	\$ 39,105,000
2007 - To fund projects	8,135,000	—	—	(705,000)	7,430,000
Project Area Totals	\$ 47,240,000	\$ —	\$ —	\$ (705,000)	\$ 46,535,000
Magnolia Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	26,815	—	—	(556)	26,259
Other					
2005 - Educational Revenue Augmentation Fund	39,117	—	—	(4,779)	34,338
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	2,288,656	—	—	(62,159)	2,226,497
2007 - Projects funding	5,070,000	—	—	(5,000)	5,065,000
2007 - To fund projects	12,375,000	—	—	(240,000)	12,135,000
Project Area Totals	\$ 19,799,588	\$ —	\$ —	\$ (312,494)	\$ 19,487,094
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 - Pension Obligation Funding	206,861	—	—	(4,289)	202,572
Other					
1977 - Project Funding	2,987,399	—	—	—	2,987,399
2005 - Educational Revenue Augmentation Fund	293,930	—	—	(35,910)	258,020
State					
2003 - HELP Program Funding	402,661	—	—	(75,843)	326,818
Tax Allocation Bonds					
1999 - Low & Moderate Income Housing	19,342,460	—	—	(590,000)	18,752,460
2004 - Housing Set-Aside Funding	7,165,080	—	—	(190,320)	6,974,760
2007 - Projects funding	9,620,000	—	—	(45,000)	9,575,000
2007 - To fund projects	15,380,000	—	—	(15,000)	15,365,000
US					
1977 - Project Funding	2,260,000	—	—	—	2,260,000
Project Area Totals	\$ 57,658,391	\$ —	\$ —	\$ (956,362)	\$ 56,702,029
Agency Totals	\$ 315,897,743	\$ 586,737	\$ —	\$ (6,829,558)	\$ 309,654,922
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	26,671	—	—	(1,270)	25,401
Tax Allocation Bonds					
2005 - Refund 1993 TAB + Project Funding	9,055,000	—	—	(195,000)	8,860,000
Project Area Totals	\$ 9,081,671	\$ —	\$ —	\$ (196,270)	\$ 8,885,401
Soboba Springs Project Area					
Tax Allocation Bonds					
1999 - Project Funding	275,200	—	—	(45,000)	230,200
Project Area Totals	\$ 275,200	\$ —	\$ —	\$ (45,000)	\$ 230,200
Agency Totals	\$ 9,356,871	\$ —	\$ —	\$ (241,270)	\$ 9,115,601
Redevelopment Agency of Temecula					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 Temecula --Cont.					
Temecula Redevelopment Project Area					
City/County Debt					
1991 - Property	\$ 1,889,758	\$ 23,792	\$ 61,158	—	\$ 1,974,708
Deferred Compensation					
1991 - Compensated Absences	55,895	31,111	—	—	87,006
Tax Allocation Bonds					
2002 - Defeas 1993 TABs and Provide Funding For Projects	26,600,000	—	—	(445,000)	26,155,000
2006 - Finance Redevelopment Activities	17,780,000	—	—	(235,000)	17,545,000
2006 - Finance Redevelopment Activities	3,040,000	—	—	—	3,040,000
2007 - Finance Redevelopment Activities	15,790,000	—	—	—	15,790,000
Project Area Totals	\$ 65,155,653	\$ 54,903	\$ 61,158	\$ (680,000)	\$ 64,591,714
Agency Totals	\$ 65,155,653	\$ 54,903	\$ 61,158	\$ (680,000)	\$ 64,591,714
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	2,804,537	624,868	22,538	(186,154)	3,265,789
Other					
2004 - Redevelopment Activities	33,100,000	—	—	(475,000)	32,625,000
2005 - Redevelopment Activities	16,530,000	—	—	(270,000)	16,260,000
2006 - Redevelopment Activities	70,270,000	—	—	(1,225,000)	69,045,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 - Series A-T; Redevelopment Activities	6,559,488	—	—	(198,086)	6,361,402
2005 - Series A - Redevelopment Activities	4,388,534	—	—	(35,880)	4,352,654
Project Area Totals	\$ 141,186,707	\$ 624,868	\$ 22,538	\$ (2,390,120)	\$ 139,443,993
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	9,082,502	1,607,369	17,901	(593,413)	10,114,359
Other					
2004 - Redevelopment Activities	19,275,000	—	—	(260,000)	19,015,000
2005 - Redevelopment Activities	24,585,000	—	—	(470,000)	24,115,000
2006 - Redevelopment Activities	28,690,000	—	—	(470,000)	28,220,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 - Series A-T; Redevelopment Activities	3,394,560	—	—	(102,510)	3,292,050
2005 - Series A - Redevelopment Activities	2,989,856	—	—	(67,665)	2,922,191
Project Area Totals	\$ 91,915,867	\$ 1,607,369	\$ 17,901	\$ (1,963,588)	\$ 91,577,549

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	\$ 5,975,241	\$ (935,399)	\$ 33,804	(461,734)	\$ 4,611,912
Other					
2004 - Redevelopment Activities	15,995,000	—	—	(25,000)	15,970,000
2005 - Redevelopment Activities	58,360,000	—	—	(1,065,000)	57,295,000
2006 - Redevelopment Activities	67,380,000	—	—	(1,135,000)	66,245,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 - Series A-T; Redevelopment Activities	17,711,616	—	—	(534,860)	17,176,756
2005 - Series A - Redevelopment Activities	6,266,607	—	—	(142,038)	6,124,569
2007 - Refunding of 2001 Bonds and Redevelopment Activities	89,990,000	—	—	(1,725,000)	88,265,000
Project Area Totals	\$ 282,021,809	\$ (935,399)	\$ 33,804	\$ (5,088,632)	\$ 276,031,582
Mid County Project Area					
City/County Debt					
1986 - General Operations	602,670	(249,927)	4,958	(29,648)	328,053
Other					
2004 - Redevelopment Activities	5,920,000	—	—	(45,000)	5,875,000
2005 - Redevelopment Activities	11,935,000	—	—	(255,000)	11,680,000
2006 - Redevelopment Activities	11,550,000	—	—	(185,000)	11,365,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 - Series A-T; Redevelopment Activities	1,733,889	—	—	(52,361)	1,681,528
2005 - Series A - Redevelopment Activities	3,089,957	—	—	(135,174)	2,954,783
Project Area Totals	\$ 36,823,039	\$ (249,927)	\$ 4,958	\$ (702,183)	\$ 35,875,887
Project No. 1-1986					
City/County Debt					
1986 - General Operations	76,085	367,247	9,574	(39,146)	413,760
Other					
2004 - Redevelopment Activities	23,565,000	—	—	(360,000)	23,205,000
2005 - Redevelopment Activities	28,200,000	—	—	(490,000)	27,710,000
2006 - Redevelopment Activities	21,625,000	—	—	(350,000)	21,275,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	3,880,448	—	—	(117,183)	3,763,265
2005 - Series A - Redevelopment Activities	410,046	—	—	(9,243)	400,803
Project Area Totals	\$ 82,213,614	\$ 367,247	\$ 9,574	\$ (1,365,572)	\$ 81,224,863
Agency Totals	\$ 634,161,036	\$ 1,414,158	\$ 88,775	\$ (11,510,095)	\$ 624,153,874
County Totals	\$ 3,099,937,144	\$ 7,324,826	\$ 67,056,293	\$ (89,997,025)	\$ 3,084,321,238
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Community Redevelopment Agency of the City of Citrus Heights --Cont.					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	\$ 1,381,213	\$ —	\$ —	—	\$ 1,381,213
2008 - Fund projects	—	—	7,355,000	—	7,355,000
Project Area Totals	\$ 1,381,213	\$ —	\$ 7,355,000	\$ (—)	\$ 8,736,213
Agency Totals	\$ 1,381,213	\$ —	\$ 7,355,000	\$ (—)	\$ 8,736,213
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	42,000	—	—	(23,000)	19,000
1998 - Kikkoman Foods, Inc.	1,108,117	—	—	(215,887)	892,230
1998 - McCarthy/Cook	1,547,000	—	—	(214,882)	1,332,118
2006 - Sutter Street Development	2,641,000	—	—	(2,641,000)	—
Tax Allocation Bonds					
1997 - Finance Cost	3,460,000	—	—	(525,000)	2,935,000
2005 - Finance Costs	10,190,000	—	—	—	10,190,000
2006 - Finance Cost - Railroad Block	16,945,000	—	—	—	16,945,000
Project Area Totals	\$ 35,933,117	\$ —	\$ —	\$ (3,619,769)	\$ 32,313,348
Agency Totals	\$ 35,933,117	\$ —	\$ —	\$ (3,619,769)	\$ 32,313,348
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,294,081	197,147	1,392,871	(1,862,874)	6,021,225
Tax Allocation Bonds					
2002 - Capital	5,515,000	—	—	(700,000)	4,815,000
Project Area Totals	\$ 11,809,081	\$ 197,147	\$ 1,392,871	\$ (2,562,874)	\$ 10,836,225
Agency Totals	\$ 11,809,081	\$ 197,147	\$ 1,392,871	\$ (2,562,874)	\$ 10,836,225
Community Redevelopment Agency of the City of Rancho Cordova					
Rancho Cordova Redevelopment Project Area					
City/County Debt					
2006 - Redevelopment Project	1,679,646	1,586,074	1,008,900	(1,659,727)	2,614,893
Agency Totals	\$ 1,679,646	\$ 1,586,074	\$ 1,008,900	\$ (1,659,727)	\$ 2,614,893
Redevelopment Agency of the City of Sacramento					
65th Street					
City/County Debt					
2006 - Funding Redevelopment Projects	4,145,000	—	—	(60,000)	4,085,000
2006 - Project Funding	1,735,000	—	—	(30,000)	1,705,000
Project Area Totals	\$ 5,880,000	\$ —	\$ —	\$ (90,000)	\$ 5,790,000
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	6,505,000	—	—	(320,000)	6,185,000
Project Area Totals	\$ 6,505,000	\$ —	\$ —	\$ (320,000)	\$ 6,185,000

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 2008 - 09

Type of 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.					
Army Depot Project Area					
City/County Debt					
2006 - Project Funding	\$ 4,200,000	\$ 1,364,104	\$ —	(99,639)	\$ 5,464,465
2006 - Redevelopment Project Funding	6,455,000	(1,397,945)	—	(70,509)	4,986,546
Project Area Totals	\$ 10,655,000	\$ (33,841)	\$ —	\$ (170,148)	\$ 10,451,011
City Low/Mod Aggregation					
Other					
2006 - Block Grants	5,354,000	—	—	(155,000)	5,199,000
Project Area Totals	\$ 5,354,000	\$ —	\$ —	\$ (155,000)	\$ 5,199,000
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	400,000	—	—	(20,000)	380,000
2005 - Capital Improvements	1,495,000	—	—	—	1,495,000
Other					
1999 - Block Grants	4,095,000	(225,000)	—	—	3,870,000
Tax Allocation Bonds					
1999 - Capital Improvements	1,915,000	—	—	(395,000)	1,520,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 - Funding Redevelopment Project	6,065,000	—	—	(10,000)	6,055,000
2006 - Project Funding	5,470,000	—	—	(50,000)	5,420,000
2006 - Redevelopment Project Funding	3,115,000	—	—	(215,000)	2,900,000
Project Area Totals	\$ 28,620,588	\$ (225,000)	\$ —	\$ (690,000)	\$ 27,705,588
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	875,051	—	—	(63,222)	811,829
2002 - Financing Redevelopment Projects	10,645,000	—	—	(1,610,000)	9,035,000
2005 - Bond Refunding	8,950,000	—	—	(10,000)	8,940,000
2008 - Project Funding	—	—	6,000,000	—	6,000,000
Deferred Compensation					
1998 - Compensated Absences	3,012,000	648,000	—	—	3,660,000
Tax Allocation Bonds					
1993 - Project Funding	14,528,247	—	—	(510,764)	14,017,483
1998 - Project Funding	7,625,000	—	—	(1,085,000)	6,540,000
1998 - Refunding Bonds	37,595,000	—	—	(5,560,000)	32,035,000
2000 - Financing Redevelopment Project	3,995,000	—	—	(590,000)	3,405,000
2002 - Financing Redevelopment Project	17,760,000	—	—	(1,620,000)	16,140,000
2005 - Capital Improvements	30,285,222	—	—	—	30,285,222
2005 - Capital Projects	27,120,000	—	—	—	27,120,000
2005 - Financing Redevelopment Project	7,085,000	—	—	(345,000)	6,740,000
2005 - Project Funding	53,243,271	—	—	—	53,243,271
Project Area Totals	\$ 222,718,791	\$ 648,000	\$ 6,000,000	\$ (11,393,986)	\$ 217,972,805

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	\$ 385,000	\$ —	\$ —	(20,000)	\$ 365,000
2005 - Refunding	4,375,000	—	—	—	4,375,000
2006 - Project Funding	525,000	—	—	(10,000)	515,000
2006 - Redevelopment Project Funding	4,840,000	—	—	(70,000)	4,770,000
Other					
2008 - Project Funding	—	—	1,000,000	—	1,000,000
State					
2005 - Development of Del Paso Blvd	1,210,499	—	1,901,059	(96,006)	3,015,552
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	4,905,000	—	—	(70,000)	4,835,000
Project Area Totals	\$ 16,240,499	\$ —	\$ 2,901,059	\$ (266,006)	\$ 18,875,552
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	225,000	—	—	(10,000)	215,000
2005 - Refunding	1,235,000	—	—	—	1,235,000
Tax Allocation Bonds					
1999 - Development Funding	2,655,000	—	—	(120,000)	2,535,000
2005 - Capital Improvements	8,843,743	—	—	—	8,843,743
2005 - Financing Redevelopment Projects	2,645,000	—	—	(45,000)	2,600,000
2005 - Project Funding	7,990,000	—	—	(605,000)	7,385,000
2006 - Refunding Bonds	10,715,000	—	—	(530,000)	10,185,000
Project Area Totals	\$ 34,308,743	\$ —	\$ —	\$ (1,310,000)	\$ 32,998,743
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	450,000	—	—	(25,000)	425,000
2005 - Refunding	5,060,000	—	—	—	5,060,000
2006 - Project Funding	3,045,000	(1,364,104)	—	(30,361)	1,650,535
2008 - Project Funding	—	1,397,945	—	(19,491)	1,378,454
Project Area Totals	\$ 8,555,000	\$ 33,841	\$ —	\$ (74,852)	\$ 8,513,989
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	2,970,000	—	—	(65,000)	2,905,000
Other					
2008 - Project Funding	—	—	4,000,000	—	4,000,000
State					
2006 - Project Funding	—	—	2,909,939	(94,999)	2,814,940
Project Area Totals	\$ 2,970,000	\$ —	\$ 6,909,939	\$ (159,999)	\$ 9,719,940
Agency Totals	\$ 341,807,621	\$ 423,000	\$ 15,810,998	\$ (14,629,991)	\$ 343,411,628
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)	\$ —	\$ (—)	\$ —

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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 --Cont.					
Florin Road					
City/County Debt					
2007 - Installation of Sewer Lift Station	\$ —	\$ 1,487,500	\$ —	—	\$ 1,487,500
Project Area Totals	\$ —	\$ 1,487,500	\$ —	\$ (—)	\$ 1,487,500
Mather/McClellan Merged State					
2002 - Development of Public Facilities	9,091,952	—	—	(247,335)	8,844,617
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	33,300,000	—	—	(680,000)	32,620,000
2008 - Financing Redevelopment Project	—	—	48,545,000	(1,140,000)	47,405,000
Project Area Totals	\$ 42,391,952	\$ —	\$ 48,545,000	\$ (2,067,335)	\$ 88,869,617
Agency Totals	\$ 42,541,952	\$ 1,337,500	\$ 48,545,000	\$ (2,067,335)	\$ 90,357,117
County Totals	\$ 435,152,630	\$ 3,543,721	\$ 74,112,769	\$ (24,539,696)	\$ 488,269,424
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Other					
2007 - Compensated Absences	11,619	—	37,155	—	48,774
Tax Allocation Bonds					
1997 - Project Funding	5,045,000	—	—	(740,000)	4,305,000
2003 - Refunding and New Improvements	34,005,000	—	—	(55,000)	33,950,000
Project Area Totals	\$ 39,061,619	\$ —	\$ 37,155	\$ (795,000)	\$ 38,303,774
Agency Totals	\$ 39,061,619	\$ —	\$ 37,155	\$ (795,000)	\$ 38,303,774
County Totals	\$ 39,061,619	\$ —	\$ 37,155	\$ (795,000)	\$ 38,303,774
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
Deferred Compensation					
2007 - Compensated Absences	152,779	12,944	—	—	165,723
Notes					
2004 - Street Improvements	6,497,057	—	6,261,606	(826,466)	11,932,197
2007 - Terminal Construcion	5,000,000	—	—	—	5,000,000
2007 - Terminal Construction	10,000,000	—	—	—	10,000,000
2008 - Terminal Construction	15,000,000	—	—	—	15,000,000
2008 - Terminal Constuction	6,500,000	—	500,000	—	7,000,000
2009 - Redevelopment activities	—	—	792,795	—	792,795
2009 - Terminal construction	—	—	12,500,000	—	12,500,000
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	39,265,000	—	—	(1,430,000)	37,835,000
2009 - Redevelopment activity	—	—	27,685,000	—	27,685,000
Project Area Totals	\$ 82,414,836	\$ 12,944	\$ 47,739,401	\$ (2,256,466)	\$ 127,910,715
Agency Totals	\$ 82,414,836	\$ 12,944	\$ 47,739,401	\$ (2,256,466)	\$ 127,910,715
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 2008 - 09

Type of 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	\$ 2,524,243	\$ —	\$ —	—	\$ 2,524,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	14,738,770	—	2,552,544	—	17,291,314
Other					
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	3,625,000	—	—	(485,000)	3,140,000
1995 - Finance Projects B	15,490,000	—	—	(280,000)	15,210,000
1995 - Finance Projects C	14,158,764	632,713	—	(941,572)	13,849,905
1995 - Finance Projects D	883,265	(221,201)	—	(662,064)	—
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	\$ 64,724,432	\$ 411,512	\$ 2,552,544	\$ (2,368,636)	\$ 65,319,852
Project Area #3					
Tax Allocation Bonds					
2007 - Finance Projects	3,560,000	—	—	(110,000)	3,450,000
Project Area Totals	\$ 3,560,000	\$ —	\$ —	\$ (110,000)	\$ 3,450,000
Agency Totals	\$ 68,284,432	\$ 411,512	\$ 2,552,544	\$ (2,478,636)	\$ 68,769,852
Apple Valley Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2005 - Apple Valley road improvements	7,715,000	—	—	(165,000)	7,550,000
2007 - Various redevelopment projects	8,840,000	—	—	(135,000)	8,705,000
2008 - Various Redevelopment Projects	36,450,000	—	—	(615,000)	35,835,000
Project Area Totals	\$ 53,005,000	\$ —	\$ —	\$ (915,000)	\$ 52,090,000
Agency Totals	\$ 53,005,000	\$ —	\$ —	\$ (915,000)	\$ 52,090,000
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	3,963,575	237,813	—	(472,000)	3,729,388
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	975,000	—	—	(115,000)	860,000
2004 - Refinance bond from 1994	8,280,000	—	—	(335,000)	7,945,000
Project Area Totals	\$ 13,218,575	\$ 237,813	\$ —	\$ (922,000)	\$ 12,534,388
Agency Totals	\$ 13,218,575	\$ 237,813	\$ —	\$ (922,000)	\$ 12,534,388
Improvement Agency of the City of Big Bear Lake					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	\$ 2,825,000	\$ —	\$ —	(305,000)	\$ 2,520,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1999 - Acquire Property for Improvements	51,233	—	—	(35,711)	15,522
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	7,158,975	—	—	(277,200)	6,881,775
Project Area Totals	\$ 13,504,485	\$ —	\$ —	\$ (617,911)	\$ 12,886,574
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	3,665,000	—	—	(95,000)	3,570,000
Project Area Totals	\$ 3,665,000	\$ —	\$ —	\$ (95,000)	\$ 3,570,000
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	981,025	—	—	(37,800)	943,225
Project Area Totals	\$ 2,161,025	\$ —	\$ —	\$ (37,800)	\$ 2,123,225
Agency Totals	\$ 19,330,510	\$ —	\$ —	\$ (750,711)	\$ 18,579,799
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	14,768,949	312,077	—	—	15,081,026
Other					
1972 - Reimbursements	3,932,905	—	—	(667,175)	3,265,730
2003 - Compensated Absences	198,037	37,583	—	—	235,620
Tax Allocation Bonds					
1998 - Series A	7,885,000	—	—	(395,000)	7,490,000
1998 - Series B	2,145,000	—	—	(95,000)	2,050,000
2001 - Series A	13,655,000	—	—	(345,000)	13,310,000
2001 - Series B	12,040,000	—	—	(320,000)	11,720,000
2003 - Refunding Bonds	4,660,000	—	—	(245,000)	4,415,000
2006 - Fund redevelopment projects	53,480,000	—	—	(1,420,000)	52,060,000
Project Area Totals	\$ 112,764,891	\$ 349,660	\$ —	\$ (3,487,175)	\$ 109,627,376
Agency Totals	\$ 112,764,891	\$ 349,660	\$ —	\$ (3,487,175)	\$ 109,627,376
Redevelopment Agency For the City of Colton					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Consolidated Low and Moderate					
Income Housing Funds					
Notes					
1999 - Funding	\$ 74,997	\$ —	\$ —	(74,997)	\$ —
Other					
2000 - Refunding	290,000	—	—	(20,000)	270,000
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	3,925,000	—	—	(200,000)	3,725,000
2004 - Refund 2001 TAB	6,390,000	—	—	(215,000)	6,175,000
Project Area Totals	\$ 10,679,997	\$ —	\$ —	\$ (509,997)	\$ 10,170,000
Cooley Ranch Project Area					
Tax Allocation Bonds					
1998 - Defeas 1989	12,465,000	—	—	(880,000)	11,585,000
Tax Allocation Notes					
2004 - Redevelopment	1,557,249	—	—	(97,617)	1,459,632
Project Area Totals	\$ 14,022,249	\$ —	\$ —	\$ (977,617)	\$ 13,044,632
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through	781,390	—	22,067	(80,863)	722,594
Agreements					
Tax Allocation Bonds					
1999 - Project Funding	4,840,000	—	—	(65,000)	4,775,000
Project Area Totals	\$ 5,621,390	\$ —	\$ 22,067	\$ (145,863)	\$ 5,497,594
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through	3,236,785	—	—	—	3,236,785
Agreements					
Tax Allocation Bonds					
1998 - Capital Improvement	12,530,000	—	—	(375,000)	12,155,000
Project Area Totals	\$ 15,766,785	\$ —	\$ —	\$ (375,000)	\$ 15,391,785
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	2,073,000	—	—	—	2,073,000
Deferred Pass-Throughs					
1989 - Deferred Pass-Through	11,801	—	12,173	(11,801)	12,173
Agreements					
Loans					
1989 - DDA - Price Club	1,775,457	124,282	—	—	1,899,739
Tax Allocation Bonds					
1999 - Project Funding	1,260,000	—	—	(20,000)	1,240,000
Project Area Totals	\$ 5,120,258	\$ 124,282	\$ 12,173	\$ (31,801)	\$ 5,224,912
Agency Totals	\$ 51,210,679	\$ 124,282	\$ 34,240	\$ (2,040,278)	\$ 49,328,923
Fontana Redevelopment Agency					
Consolidated Low and Moderate					
Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	5,623,115	—	—	(17,535)	5,605,580
Project Area Totals	\$ 5,623,115	\$ —	\$ —	\$ (17,535)	\$ 5,605,580

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Fontana Redevelopment Agency --Cont.					
Downtown Project Area					
City/County Debt					
1976 - Project Funding	\$ 787,838	\$ —	\$ —	—	\$ 787,838
Tax Allocation Bonds					
1991 - Refinancing	9,040,000	—	—	(460,000)	8,580,000
Project Area Totals	\$ 9,827,838	\$ —	\$ —	\$ (460,000)	\$ 9,367,838
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	3,305,829	—	—	—	3,305,829
Other					
1981 - Capital Improvement	185,644,857	—	3,585,438	(39,188)	189,191,107
Tax Allocation Bonds					
1997 - Project Funding	46,710,000	—	—	(620,000)	46,090,000
1999 - Project Funding	24,985,000	—	—	(1,465,000)	23,520,000
Project Area Totals	\$ 260,645,686	\$ —	\$ 3,585,438	\$ (2,124,188)	\$ 262,106,936
North Fontana Project Area					
City/County Debt					
2008 - purchase of property	43,393,080	—	—	(370,000)	43,023,080
Financing Authority Bonds					
2005 - Infrastructure/Capital Acquisition	128,245,000	—	—	(2,375,000)	125,870,000
Tax Allocation Bonds					
2001 - Refinancing	39,265,084	—	—	(1,849,178)	37,415,906
2003 - Project Funding	34,746,067	—	—	(20,083)	34,725,984
Project Area Totals	\$ 245,649,231	\$ —	\$ —	\$ (4,614,261)	\$ 241,034,970
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,631,363	—	—	—	7,631,363
2004 - Project Funding	27,097,767	—	—	—	27,097,767
Tax Allocation Bonds					
2004 - Infrastructure	13,065,000	—	—	(250,000)	12,815,000
2007 - Finance improvements	40,420,000	—	—	(645,000)	39,775,000
Project Area Totals	\$ 88,214,130	\$ —	\$ —	\$ (895,000)	\$ 87,319,130
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	35,490,000	—	—	(945,000)	34,545,000
2003 - Project Funding	17,535,000	—	—	(365,000)	17,170,000
Project Area Totals	\$ 53,025,000	\$ —	\$ —	\$ (1,310,000)	\$ 51,715,000
Agency Totals	\$ 662,985,000	\$ —	\$ 3,585,438	\$ (9,420,984)	\$ 657,149,454
Community Redevelopment Agency of the City of Grand Terrace					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Community Redevelopment Agency of the City of Grand Terrace --Cont.					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	\$ 2,655,000	\$ —	\$ —	(135,000)	\$ 2,520,000
City/County Debt					
2006 - Improvements	267,622	—	—	—	267,622
Notes					
2003 - Capital Maintenance	10,972	—	—	(10,972)	—
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	8,495,000	—	—	(1,565,000)	6,930,000
Project Area Totals	\$ 11,428,594	\$ —	\$ —	\$ (1,710,972)	\$ 9,717,622
Agency Totals	\$ 11,428,594	\$ —	\$ —	\$ (1,710,972)	\$ 9,717,622
Hesperia Redevelopment Agency					
Project Area No. 1					
Notes					
2008 - Purchase of Real property	—	—	650,000	—	650,000
2008 - Real Estate Purchase	—	—	603,000	—	603,000
2008 - Real Estate Purchases	—	—	600,000	(350,000)	250,000
Tax Allocation Bonds					
2005 - Payoff Existing Debt	40,696,899	—	—	(1,433,216)	39,263,683
2007 - Redevelopment project activity	142,895,211	—	—	(1,635,000)	141,260,211
Project Area Totals	\$ 183,592,110	\$ —	\$ 1,853,000	\$ (3,418,216)	\$ 182,026,894
Project Area No. 2					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	3,788,101	—	—	(71,784)	3,716,317
2007 - Redevelopment project activity	11,424,789	—	—	(80,000)	11,344,789
Project Area Totals	\$ 15,212,890	\$ —	\$ —	\$ (151,784)	\$ 15,061,106
Agency Totals	\$ 198,805,000	\$ —	\$ 1,853,000	\$ (3,570,000)	\$ 197,088,000
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	5,042,767	—	317,857	—	5,360,624
Tax Allocation Bonds					
2004 - Project Funding	16,640,000	—	—	(280,000)	16,360,000
2004 - Refinance 1994 Bonds	3,180,000	—	—	(130,000)	3,050,000
2007 - Finance activities in Project Area	42,645,000	—	—	(565,000)	42,080,000
Project Area Totals	\$ 67,507,767	\$ —	\$ 317,857	\$ (975,000)	\$ 66,850,624
Agency Totals	\$ 67,507,767	\$ —	\$ 317,857	\$ (975,000)	\$ 66,850,624
City of Loma Linda 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 2008 - 09

Type of 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 Loma Linda Redevelopment Agency					
--Cont.					
Merged Project Area					
City/County Debt					
1980 - Improvements	\$ 17,798,012	\$ 1,153,405	\$ 2,200,000	(2,500,000)	\$ 18,651,417
Tax Allocation Bonds					
2003 - Defease prior bond issue	10,815,000	—	—	(490,000)	10,325,000
2005 - Subordinate 2005A	14,650,000	—	—	(75,000)	14,575,000
2005 - Subordinate 2005B	9,575,000	—	—	(330,000)	9,245,000
2008 - RDA Housing Projects	—	—	8,900,000	—	8,900,000
Project Area Totals	\$ 52,838,012	\$ 1,153,405	\$ 11,100,000	\$ (3,395,000)	\$ 61,696,417
Agency Totals	\$ 52,838,012	\$ 1,153,405	\$ 11,100,000	\$ (3,395,000)	\$ 61,696,417
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	100,458	—	27,000	(33,209)	94,249
Tax Allocation Bonds					
1997 - Develop Project Area	255,000	—	—	(10,000)	245,000
Project Area Totals	\$ 355,458	\$ —	\$ 27,000	\$ (43,209)	\$ 339,249
Project Area No. 3					
City/County Debt					
2009 - City Loan - Principal	—	—	810,000	(810,000)	—
Tax Allocation Bonds					
2008 - To refund 1997 and 1998 TAB	25,450,000	—	—	(550,000)	24,900,000
2008 - To refund the 1998 TAB	3,500,000	—	—	(120,000)	3,380,000
Project Area Totals	\$ 28,950,000	\$ —	\$ 810,000	\$ (1,480,000)	\$ 28,280,000
Project Area No. 4					
City/County Debt					
2009 - City Loans - Principal	—	—	260,000	(260,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,130,000	—	—	(125,000)	5,005,000
Project Area Totals	\$ 5,130,000	\$ —	\$ 260,000	\$ (385,000)	\$ 5,005,000
Project Area No. 5					
Tax Allocation Bonds					
2001 - Refunding	9,350,000	—	—	—	9,350,000
2006 - Provide Funding for Projects	3,280,000	—	—	—	3,280,000
2006 - Refunding	7,880,000	—	—	(375,000)	7,505,000
Project Area Totals	\$ 20,510,000	\$ —	\$ —	\$ (375,000)	\$ 20,135,000
Project Area No. 6					
City/County Debt					
2006 - Fund Redevelopment Costs.	141,139	—	—	(60,422)	80,717
Tax Allocation Notes					
2008 - 2008 Tax Allocation Note	—	—	7,800,000	—	7,800,000
Project Area Totals	\$ 141,139	\$ —	\$ 7,800,000	\$ (60,422)	\$ 7,880,717
Agency Totals	\$ 55,086,597	\$ —	\$ 8,897,000	\$ (2,343,631)	\$ 61,639,966
Needles 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 2008 - 09

Type of 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.					
Needles Redevelopment Agency --Cont.					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	\$ 2,112,835	\$ —	\$ —	—	\$ 2,112,835
Other					
1984 - Redeem 88 Tax Note	1,440,000	—	—	(55,000)	1,385,000
Project Area Totals	\$ 3,552,835	\$ —	\$ —	\$ (55,000)	\$ 3,497,835
Agency Totals	\$ 3,552,835	\$ —	\$ —	\$ (55,000)	\$ 3,497,835
Ontario Redevelopment Agency					
Center City Project Area					
City/County Debt					
2008 - Administrative costs	—	—	948,773	—	948,773
Tax Allocation Bonds					
1992 - Capital Improvement	1,054,409	44,772	—	(375,000)	724,181
2002 - Improve Project Area	6,110,000	—	—	(45,000)	6,065,000
Project Area Totals	\$ 7,164,409	\$ 44,772	\$ 948,773	\$ (420,000)	\$ 7,737,954
Cimarron Project Area					
City/County Debt					
2008 - Administrative costs	—	—	213,376	—	213,376
Tax Allocation Bonds					
1992 - Capital Improvement	609,208	25,964	—	(215,000)	420,172
2002 - Improve Project Area	1,235,000	—	—	(5,000)	1,230,000
Project Area Totals	\$ 1,844,208	\$ 25,964	\$ 213,376	\$ (220,000)	\$ 1,863,548
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	13,520,133	—	—	(338,841)	13,181,292
Project Area Totals	\$ 13,520,133	\$ —	\$ —	\$ (338,841)	\$ 13,181,292
Guasti Project Area					
City/County Debt					
2008 - Administrative costs	—	—	46,858	—	46,858
Project Area Totals	\$ —	\$ —	\$ 46,858	\$ (—)	\$ 46,858
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	13,962,582	—	—	—	13,962,582
1978 - Matured unpaid interest on City Loans	4,655,684	1,532,150	—	(654,649)	5,533,185
2008 - Administrative costs	—	—	3,084,375	—	3,084,375
Tax Allocation Bonds					
1992 - Develop Project Area	6,880,937	181,864	—	(2,410,000)	4,652,801
1993 - Improve Project Area	45,479,512	—	—	(146,358)	45,333,154
1995 - Improve Project Area	4,021,488	—	—	(12,942)	4,008,546
2002 - Improve the Project Area	11,562,787	1,362,389	—	(942,900)	11,982,276
Project Area Totals	\$ 86,562,990	\$ 3,076,403	\$ 3,084,375	\$ (4,166,849)	\$ 88,556,919
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,746,855	—	—	(48,454)	3,698,401
2008 - Administrative costs	—	—	405,976	—	405,976
Project Area Totals	\$ 3,746,855	\$ —	\$ 405,976	\$ (48,454)	\$ 4,104,377
Agency Totals	\$ 112,838,595	\$ 3,147,139	\$ 4,699,358	\$ (5,194,144)	\$ 115,490,948
Rancho Cucamonga 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 2008 - 09

Type of 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.					
Rancho Cucamonga Redevelopment Agency --Cont.					
Rancho Project Area					
City/County Debt					
1981 - Operations	\$ 49,340,877	\$ 1,427,925	\$ 7,500,000	(7,500,000)	\$ 50,768,802
Other					
1990 - DDA Price Company	7,245,823	477,170	—	(441,396)	7,281,597
1996 - Development of Northtown Housing Project	12,549,755	—	—	(304,676)	12,245,079
Tax Allocation Bonds					
1999 - Refunding	40,710,000	—	—	(2,310,000)	38,400,000
2001 - Provide Funding for Redevelopment Projects	71,805,000	—	—	(10,000)	71,795,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	155,925,000	—	—	(3,545,000)	152,380,000
2007 - Refund 1996 Housing Bonds and other debt and provide funding for L&M projects.	155,620,000	—	—	(4,540,000)	151,080,000
US					
1988 - Federal Bureau of Reclamation	1,909,472	—	—	(681,315)	1,228,157
Project Area Totals	\$ 495,105,927	\$ 1,905,095	\$ 7,500,000	\$ (19,332,387)	\$ 485,178,635
Agency Totals	\$ 495,105,927	\$ 1,905,095	\$ 7,500,000	\$ (19,332,387)	\$ 485,178,635
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	23,055,000	—	—	(1,105,000)	21,950,000
2003 - Redevelopment	10,235,000	—	—	(520,000)	9,715,000
2007 - Senior Housing Project	4,640,000	—	—	(225,000)	4,415,000
Project Area Totals	\$ 37,930,000	\$ —	\$ —	\$ (1,850,000)	\$ 36,080,000
Agency Totals	\$ 37,930,000	\$ —	\$ —	\$ (1,850,000)	\$ 36,080,000
Redevelopment Agency of the City of Rialto					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Rialto					
--Cont.					
Merged Project Area					
City/County Debt					
2003 - Redevelopment Activities	\$ 2,575,000	\$ —	\$ —	—	\$ 2,575,000
2007 - City advance	13,845,884	(81,470)	—	—	13,764,414
2007 - Drainage and Sewer Improvements	2,120,550	—	—	(174,200)	1,946,350
Notes					
2007 - Lending Agreement to Purchase Property	6,620,637	—	—	—	6,620,637
Other					
2002 - General Operations	717,684	—	103,947	—	821,631
2003 - Compensated Absences	106,465	—	6,755	—	113,220
Tax Allocation Bonds					
2003 - Refunding Bonds	27,685,000	—	—	(885,000)	26,800,000
2005 - Redevelopment/Capital Project	19,415,000	—	—	(340,000)	19,075,000
2005 - Redevelopment/Capital Projects	25,130,000	—	—	(160,000)	24,970,000
2005 - Redevelopment/Housing Activities	10,945,000	—	—	(235,000)	10,710,000
2008 - Economic Activity	21,965,000	—	—	(315,000)	21,650,000
2008 - Redevelopment Activities	42,185,000	—	—	(2,245,000)	39,940,000
2008 - Redevelopment/Housing Activities	29,600,000	—	—	(1,495,000)	28,105,000
Project Area Totals	\$ 202,911,220	\$ (81,470)	\$ 110,702	\$ (5,849,200)	\$ 197,091,252
Agency Totals	\$ 202,911,220	\$ (81,470)	\$ 110,702	\$ (5,849,200)	\$ 197,091,252
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Certificates of Participation					
1999 - Capital Improvement	5,390,000	—	—	(205,000)	5,185,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,107,443	—	—	(41,939)	1,065,504
2005 - Project Financing Series A	4,206,645	—	—	(168,504)	4,038,141
2005 - Project Financing Series B	973,617	—	—	(39,000)	934,617
US					
1973 - Cinema Project	4,940,000	—	—	(340,000)	4,600,000
Project Area Totals	\$ 16,617,705	\$ —	\$ —	\$ (794,443)	\$ 15,823,262
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	5,075,000	—	—	(190,000)	4,885,000
Notes					
2006 - Purchase of Woolworth Bldg	606,637	—	—	—	606,637
Revenue Bonds					
1996 - Capital Improvements	9,975,000	—	—	(445,000)	9,530,000
1997 - Capital Improvements	4,790,000	—	—	(705,000)	4,085,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	13,205,000	—	—	(735,000)	12,470,000
1998 - Refunding Bonds Series B	6,275,000	—	—	(300,000)	5,975,000
US					
2006 - North Arden Guthrie Project	7,500,000	—	—	—	7,500,000
Project Area Totals	\$ 47,426,637	\$ —	\$ —	\$ (2,375,000)	\$ 45,051,637

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Project Financing	\$ 26,595,000	\$ —	\$ —	(1,125,000)	\$ 25,470,000
Project Area Totals	\$ 26,595,000	\$ —	\$ —	\$ (1,125,000)	\$ 25,470,000
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	3,663	—	—	(3,663)	—
2001 - Development Loan	455,962	1	—	—	455,963
Tax Allocation Bonds					
2002 - Project Financing	3,290,000	—	—	(60,000)	3,230,000
Project Area Totals	\$ 3,749,625	\$ 1	\$ —	\$ (63,663)	\$ 3,685,963
Northwest Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,011,870	—	—	(151,929)	3,859,941
2005 - Project Financing Series A	2,285,721	—	—	(76,299)	2,209,422
2005 - Project Financing Series B	1,633,863	—	—	(54,540)	1,579,323
Project Area Totals	\$ 7,931,454	\$ —	\$ —	\$ (282,768)	\$ 7,648,686
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	1,940,000	—	—	(75,000)	1,865,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,174,307	—	—	(44,471)	1,129,836
2005 - Project Financing Series A	2,608,595	—	—	(87,077)	2,521,518
2005 - Project Financing Series B	804,057	—	—	(26,840)	777,217
Project Area Totals	\$ 6,526,959	\$ —	\$ —	\$ (233,388)	\$ 6,293,571
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TB	5,186,177	—	—	(196,400)	4,989,777
2005 - Project Financing Series A	18,139,657	—	—	(605,516)	17,534,141
2005 - Project Financing Series B	4,375,388	—	—	(146,054)	4,229,334
Project Area Totals	\$ 27,701,222	\$ —	\$ —	\$ (947,970)	\$ 26,753,252
State College Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	8,892,978	—	—	(336,775)	8,556,203
2005 - Project Financing Series A	17,770,981	1,741	—	(963,827)	16,808,895
2005 - Project Financing Series B	7,793,356	—	—	(422,132)	7,371,224
Project Area Totals	\$ 34,457,315	\$ 1,741	\$ —	\$ (1,722,734)	\$ 32,736,322
Tri-City Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,212,462	—	—	(159,525)	4,052,937
2005 - Project Financing Series A	5,498,571	—	—	(183,547)	5,315,024
2005 - Project Financing Series B	2,932,752	—	—	(97,898)	2,834,854
Project Area Totals	\$ 12,643,785	\$ —	\$ —	\$ (440,970)	\$ 12,202,815

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Uptown Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	\$ 764,763	\$ —	\$ —	(28,961)	\$ 735,802
2005 - Project Financing Series A	1,344,830	—	—	(44,891)	1,299,939
2005 - Project Financing Series B	1,066,967	—	—	(35,616)	1,031,351
Project Area Totals	\$ 3,176,560	\$ —	\$ —	\$ (109,468)	\$ 3,067,092
Agency Totals	\$ 186,826,262	\$ 1,742	\$ —	\$ (8,095,404)	\$ 178,732,600
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2007 - Repay current debt and provide additional financing	1,000,000	—	—	(500,000)	500,000
Agency Totals	\$ 1,000,000	\$ —	\$ —	\$ (500,000)	\$ 500,000
Upland Community Redevelopment Agency					
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	157,735	2,250	—	—	159,985
Revenue Bonds					
2007 - Refunding	18,000,000	—	—	—	18,000,000
Tax Allocation Bonds					
1998 - Refunding	18,715,000	—	—	(825,000)	17,890,000
2003 - Refunding of 1999-2000 TANS	12,260,000	—	—	(580,000)	11,680,000
2006 - Refunding	15,000,000	—	—	(150,000)	14,850,000
Project Area Totals	\$ 64,132,735	\$ 2,250	\$ —	\$ (1,555,000)	\$ 62,579,985
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,706,923	94,962	—	—	2,801,885
Project Area Totals	\$ 2,706,923	\$ 94,962	\$ —	\$ (—)	\$ 2,801,885
Agency Totals	\$ 66,839,658	\$ 97,212	\$ —	\$ (1,555,000)	\$ 65,381,870
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Tax Allocation Bonds					
2003 - Finance Certain Redevelopment Activities	14,100,000	—	—	(335,000)	13,765,000
2003 - Finance Redevelopment Activities	8,930,000	—	—	(215,000)	8,715,000
2006 - Redevelopment Activities	21,915,000	—	—	(265,000)	21,650,000
Project Area Totals	\$ 44,945,000	\$ —	\$ —	\$ (815,000)	\$ 44,130,000
Agency Totals	\$ 44,945,000	\$ —	\$ —	\$ (815,000)	\$ 44,130,000
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
2008 - financing	10,625,000	—	—	(165,000)	10,460,000
Agency Totals	\$ 10,625,000	\$ —	\$ —	\$ (165,000)	\$ 10,460,000
Yucaipa 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 2008 - 09

Type of 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.					
Yucaipa Redevelopment Agency --Cont.					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	\$ 1,311,265	\$ 63,546	\$ —	—	\$ 1,374,811
Tax Allocation Bonds					
1998 - Improvements	565,000	—	—	(20,000)	545,000
2004 - Improvements	2,180,000	—	—	(105,000)	2,075,000
Project Area Totals	\$ 4,056,265	\$ 63,546	\$ —	\$ (125,000)	\$ 3,994,811
Agency Totals	\$ 4,056,265	\$ 63,546	\$ —	\$ (125,000)	\$ 3,994,811
Redevelopment Agency of the County of San Bernardino					
Cajon Project Area					
City/County Debt					
2005 - Planning.	75,000	(75,000)	—	—	—
Project Area Totals	\$ 75,000	\$ (75,000)	\$ —	\$ (—)	\$ —
Cedar Glen Project Area					
City/County Debt					
2005 - Planning.	75,000	—	—	—	75,000
2005 - Project Funding	290,000	—	—	—	290,000
2005 - Project improvement costs.	10,000,000	—	—	—	10,000,000
Project Area Totals	\$ 10,365,000	\$ —	\$ —	\$ (—)	\$ 10,365,000
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	50,000	—	—	—	50,000
Project Area Totals	\$ 50,000	\$ —	\$ —	\$ (—)	\$ 50,000
San Sevaime Project Area					
Other					
1995 - Compensated Absences	68,096	43,470	—	—	111,566
Tax Allocation Bonds					
2005 - Project Improvement Cost	56,345,000	—	—	(1,000,000)	55,345,000
Project Area Totals	\$ 56,413,096	\$ 43,470	\$ —	\$ (1,000,000)	\$ 55,456,566
Agency Totals	\$ 66,903,096	\$ (31,530)	\$ —	\$ (1,000,000)	\$ 65,871,566
County Totals	\$ 2,682,413,751	\$ 7,391,350	\$ 88,389,540	\$ (78,801,988)	\$ 2,699,392,653
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	302,721	11,273	—	—	313,994
Project Area Totals	\$ 302,721	\$ 11,273	\$ —	\$ (—)	\$ 313,994
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	15,215,571	566,603	—	—	15,782,174
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	11,205,000	—	—	(465,000)	10,740,000
Project Area Totals	\$ 26,420,571	\$ 566,603	\$ —	\$ (465,000)	\$ 26,522,174
Agency Totals	\$ 26,723,292	\$ 577,876	\$ —	\$ (465,000)	\$ 26,836,168
City of Chula Vista 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 2008 - 09

Type of 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 I/Bayfront Project Area					
City/County Debt					
1974 - Operations	\$ 4,801,334	\$ 195,636	\$ —	\$ —	\$ 4,996,970
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	291,021	—	—	(35,420)	255,601
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	498,490	—	—	(50,480)	448,010
Tax Allocation Bonds					
2006 - To refinance the 1994 Tax Allocation Bonds Series A	13,040,000	—	—	(460,000)	12,580,000
2006 - To refund 94 Tax Allocation Bonds Ser C & D	12,035,000	—	—	(410,000)	11,625,000
Project Area Totals	\$ 30,665,845	\$ 195,636	\$ —	\$ (955,900)	\$ 29,905,581
Town Center II, Otay Valley, Southwest Merged Project Areas					
City/County Debt					
1978 - Operations	25,949,873	808,746	—	(5,542,473)	21,216,146
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	283,978	—	—	(34,580)	249,398
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	291,510	—	—	(29,520)	261,990
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	15,110,000	—	—	(15,110,000)	—
2008 - To refund the 2000 Tax Allocation Bonds	—	—	21,625,000	—	21,625,000
Project Area Totals	\$ 41,635,361	\$ 808,746	\$ 21,625,000	\$ (20,716,573)	\$ 43,352,534
Agency Totals	\$ 72,301,206	\$ 1,004,382	\$ 21,625,000	\$ (21,672,473)	\$ 73,258,115
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	35,411,177	1,721,205	1,000,000	(191,321)	37,941,061
Loans					
2006 - Purchase of affordable housing property	2,798,479	—	—	(37,650)	2,760,829
2007 - Purchase of affordable housing property	1,798,306	—	—	(22,109)	1,776,197
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	5,218,561	328,571	—	—	5,547,132
2000 - Building Improvements	5,080,000	—	—	(165,000)	4,915,000
2003 - Acquisition and Construction of School Improvements	30,700,000	—	—	(275,000)	30,425,000
2005 - Capital improvements	59,645,000	—	—	(855,000)	58,790,000
2006 - Refunding bonds	37,380,000	—	—	(1,255,000)	36,125,000
Project Area Totals	\$ 178,031,523	\$ 2,049,776	\$ 1,000,000	\$ (2,801,080)	\$ 178,280,219
Agency Totals	\$ 178,031,523	\$ 2,049,776	\$ 1,000,000	\$ (2,801,080)	\$ 178,280,219
El Cajon Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
El Cajon Redevelopment Agency --Cont.					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	\$ 410,024	\$ 5,461	\$ —	(415,485)	\$ —
Deferred Compensation					
2002 - Compensated Absences	216,685	1,071	—	—	217,756
Tax Allocation Bonds					
2000 - Refinancing	15,985,000	—	—	(10,000)	15,975,000
2005 - Refund Tax Allocation Bond of 1997	38,475,000	—	—	(885,000)	37,590,000
2007 - Finance RDA projects	15,490,000	—	—	(275,000)	15,215,000
Project Area Totals	\$ 70,576,709	\$ 6,532	\$ —	\$ (1,585,485)	\$ 68,997,756
Agency Totals	\$ 70,576,709	\$ 6,532	\$ —	\$ (1,585,485)	\$ 68,997,756
Community Development Commission of the City of Escondido					
Escondido Project Area					
City/County Debt					
1985 - General Operation	10,032,652	—	—	—	10,032,652
Loans					
1992 - Property Purchase	227,534	—	—	(108,746)	118,788
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	6,100,000	—	—	—	6,100,000
Other					
1985 - Employee Benefits	78,121	12,672	—	—	90,793
Revenue Bonds					
2001 - Refund of 1992 COP/Tax Allocation Bonds	9,790,000	—	—	(2,325,000)	7,465,000
2007 - Refund 1995 COP Lease Revenue Bonds	40,025,000	—	—	—	40,025,000
2007 - Taxable - Refund 1995 COP Lease Revenue Bonds	16,525,000	—	—	—	16,525,000
Tax Allocation Bonds					
1992 - Capital Expenditures	3,336,753	217,804	—	—	3,554,557
1993 - To Refinance 1989 TAB	4,010,000	—	—	(1,955,000)	2,055,000
Project Area Totals	\$ 90,125,060	\$ 230,476	\$ —	\$ (4,388,746)	\$ 85,966,790
Agency Totals	\$ 90,125,060	\$ 230,476	\$ —	\$ (4,388,746)	\$ 85,966,790
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	3,738,100	—	—	—	3,738,100
Other					
2007 - Compensated Absences Owed By Agency	90,204	—	9,532	—	99,736
Tax Allocation Bonds					
2003 - Redevelopment Projects	20,220,000	—	—	(415,000)	19,805,000
Project Area Totals	\$ 24,048,304	\$ —	\$ 9,532	\$ (415,000)	\$ 23,642,836
Agency Totals	\$ 24,048,304	\$ —	\$ 9,532	\$ (415,000)	\$ 23,642,836
La Mesa 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
La Mesa Community Redevelopment Agency --Cont.					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	\$ 6,352,688	\$ 680,645	\$ —	—	\$ 7,033,333
2009 - Redevelopment Activities	—	—	7,350,000	—	7,350,000
Tax Allocation Bonds					
1998 - Redevelopment Activities	5,350,000	—	—	(215,000)	5,135,000
Project Area Totals	\$ 11,702,688	\$ 680,645	\$ 7,350,000	\$ (215,000)	\$ 19,518,333
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	39,760,445	2,561,706	—	(52,555)	42,269,596
Project Area Totals	\$ 39,760,445	\$ 2,561,706	\$ —	\$ (52,555)	\$ 42,269,596
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,952,462	—	—	(575,030)	3,377,432
Tax Allocation Bonds					
1987 - Redevelopment Activities	205,000	—	—	(205,000)	—
1990 - Redevelopment Activities	1,015,000	—	—	(120,000)	895,000
Project Area Totals	\$ 5,172,462	\$ —	\$ —	\$ (900,030)	\$ 4,272,432
Agency Totals	\$ 56,635,595	\$ 3,242,351	\$ 7,350,000	\$ (1,167,585)	\$ 66,060,361
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	3,917,742	—	—	—	3,917,742
Tax Allocation Bonds					
1998 - Project Funding	8,330,000	—	—	(215,000)	8,115,000
2004 - Project Funding	5,820,000	—	—	(60,000)	5,760,000
2007 - Project Funding	13,830,000	—	—	—	13,830,000
Project Area Totals	\$ 31,897,742	\$ —	\$ —	\$ (275,000)	\$ 31,622,742
Agency Totals	\$ 31,897,742	\$ —	\$ —	\$ (275,000)	\$ 31,622,742
Community Development Commission of the City of National City					
National City Downtown Project Area					
Tax Allocation Bonds					
1999 - Q Avenue Project	4,325,000	—	—	(115,000)	4,210,000
2004 - Finance Redevelopment Activities	5,145,000	—	—	(260,000)	4,885,000
2005 - Refunding the Commissions 2001 TAB	32,350,000	—	—	(1,765,000)	30,585,000
Project Area Totals	\$ 41,820,000	\$ —	\$ —	\$ (2,140,000)	\$ 39,680,000
Agency Totals	\$ 41,820,000	\$ —	\$ —	\$ (2,140,000)	\$ 39,680,000
Oceanside 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 2008 - 09

Type of 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.					
Oceanside Community Development Commission --Cont.					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	\$ 2,780,000	\$ —	\$ —	(1,350,000)	\$ 1,430,000
2005 - Refund 1995 COP	19,915,000	—	—	(135,000)	19,780,000
City/County Debt					
2001 - Consolidation	9,554,321	785,970	—	(22,365)	10,317,926
Tax Allocation Bonds					
2002 - Projects	19,430,000	—	—	(685,000)	18,745,000
2003 - Projects	16,940,000	—	—	(595,000)	16,345,000
2003 - Refunding	6,060,000	—	—	(450,000)	5,610,000
2004 - Refund 1994 TAB	12,545,000	—	—	(320,000)	12,225,000
Project Area Totals	\$ 87,224,321	\$ 785,970	\$ —	\$ (3,557,365)	\$ 84,452,926
Agency Totals	\$ 87,224,321	\$ 785,970	\$ —	\$ (3,557,365)	\$ 84,452,926
Poway Redevelopment Agency					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	28,235,000	—	—	(735,000)	27,500,000
City/County Debt					
1983 - Lease Agreement	20,690,092	(571,644)	—	(300,000)	19,818,448
Notes					
2003 - Operating Covenant	2,215,095	—	154,734	(87,127)	2,282,702
Other					
1983 - Lessen Financial Detriment	35,372	(35,372)	—	—	—
2006 - Compensated Absences	58,191	(13,084)	—	—	45,107
Tax Allocation Bonds					
2000 - Project Funding	10,625,000	—	—	(1,290,000)	9,335,000
2001 - Project Funding	73,525,000	—	—	(500,000)	73,025,000
2003 - Project Funding	133,420,000	—	—	(3,520,000)	129,900,000
2007 - Project Funding	24,710,000	—	—	(30,000)	24,680,000
Project Area Totals	\$ 293,513,750	\$ (620,100)	\$ 154,734	\$ (6,462,127)	\$ 286,586,257
Agency Totals	\$ 293,513,750	\$ (620,100)	\$ 154,734	\$ (6,462,127)	\$ 286,586,257
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	25,840,338	1,186,409	—	—	27,026,747
Project Area Totals	\$ 25,840,338	\$ 1,186,409	\$ —	\$ (—)	\$ 27,026,747
Central Imperial					
City/County Debt					
1992 - General Operations	32,092,603	1,749,724	—	—	33,842,327
Financing Authority Bonds					
2008 - Refund Series 2000 Bonds	14,695,000	(14,695,000)	—	—	—
Loans					
2008 - Refund series 2000 bonds	—	14,695,000	—	(165,000)	14,530,000
Project Area Totals	\$ 46,787,603	\$ 1,749,724	\$ —	\$ (165,000)	\$ 48,372,327

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Centre City Project Area					
City/County Debt					
1976 - General Operations	\$ 116,287,439	\$ 3,994,558	\$ —	—	\$ 120,281,997
Revenue Bonds					
1999 - Redevelopment Activities	10,195,000	—	—	(335,000)	9,860,000
2003 - Redevelopment Activities	—	18,195,000	—	(625,000)	17,570,000
Tax Allocation Bonds					
1999 - Redevelopment Activity	48,550,000	—	—	(285,000)	48,265,000
2000 - Land Acquisition	4,995,000	—	—	(185,000)	4,810,000
2000 - Redevelopment Activity	18,705,000	—	—	(515,000)	18,190,000
2001 - Redevelopment Activities	62,164,690	1,092,864	—	(475,000)	62,782,554
2003 - Redevelopment Activities	33,515,000	(18,195,000)	—	(3,340,000)	11,980,000
2004 - Refund 1993 Bonds/Redevelopment Activities	134,470,000	—	—	(4,955,000)	129,515,000
2006 - Redevelopment Activities	109,245,000	—	—	(1,340,000)	107,905,000
2008 - Finance improvements relating to or increasing supply of low and moderate income housing	—	69,000,000	—	—	69,000,000
Project Area Totals	\$ 538,127,129	\$ 74,087,422	\$ —	\$ (12,055,000)	\$ 600,159,551
City Heights Project Area					
City/County Debt					
1992 - General Operations	15,985,482	460,295	—	(523,000)	15,922,777
Loans					
2008 - Affordable housing projects	1,298,000	—	—	—	1,298,000
2008 - Property Acquisition Etc	2,010,423	(300)	—	—	2,010,123
Notes					
2000 - Land Acquisition	3,382,026	—	—	(875,616)	2,506,410
2005 - Land Acquisition	2,100,000	180,411	—	—	2,280,411
Tax Allocation Bonds					
1999 - General Operations	21,460,927	752,587	—	(476,153)	21,737,361
2003 - Redevelopment Activities	5,440,000	—	—	(75,000)	5,365,000
Project Area Totals	\$ 51,676,858	\$ 1,392,993	\$ —	\$ (1,949,769)	\$ 51,120,082
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,577,505	66,747	—	—	1,644,252
Notes					
2000 - Redevelopment Activities	1,714,867	—	—	—	1,714,867
Project Area Totals	\$ 3,292,372	\$ 66,747	\$ —	\$ (—)	\$ 3,359,119
College Grove Project Area					
City/County Debt					
1986 - General Operations	69,932	3,789	—	—	73,721
Project Area Totals	\$ 69,932	\$ 3,789	\$ —	\$ (—)	\$ 73,721
Crossroads					
City/County Debt					
2003 - General Operations	1,113,473	73,380	—	—	1,186,853
Loans					
2006 - Capital Projects	5,245,000	(276,000)	—	—	4,969,000
Project Area Totals	\$ 6,358,473	\$ (202,620)	\$ —	\$ (—)	\$ 6,155,853

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	\$ 20,109,137	\$ 566,976	\$ 400,000	—	\$ 21,076,113
Tax Allocation Bonds					
1976 - Project Development	665,000	—	—	(85,000)	580,000
Project Area Totals	\$ 20,774,137	\$ 566,976	\$ 400,000	\$ (85,000)	\$ 21,656,113
Grantville					
City/County Debt					
2005 - General Operations	676,991	18,381	—	—	695,372
Other					
2009 - Grantville liability claims	—	—	70,560,000	—	70,560,000
Project Area Totals	\$ 676,991	\$ 18,381	\$ 70,560,000	\$ (—)	\$ 71,255,372
Horton Plaza Project Area					
Tax Allocation Bonds					
1996 - Land Acquisition	7,070,000	—	—	(715,000)	6,355,000
2000 - Redevelopment Activities	13,715,000	—	—	(605,000)	13,110,000
2003 - Redevelopment Activities	17,610,000	—	—	(420,000)	17,190,000
Project Area Totals	\$ 38,395,000	\$ —	\$ —	\$ (1,740,000)	\$ 36,655,000
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	6,294,510	179,923	—	—	6,474,433
Project Area Totals	\$ 6,294,510	\$ 179,923	\$ —	\$ (—)	\$ 6,474,433
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	5,220,225	362,444	—	—	5,582,669
Financing Authority Bonds					
2008 - Refund Series 1995 B Bonds	2,935,000	(2,935,000)	—	—	—
Loans					
2008 - Refund series 1995B bonds	—	2,935,000	—	(160,000)	2,775,000
Tax Allocation Bonds					
1982 - Land Acquisition	795,000	—	—	(45,000)	750,000
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
Project Area Totals	\$ 12,005,225	\$ 362,444	\$ —	\$ (205,000)	\$ 12,162,669
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	7,968,158	137,824	—	(213,000)	7,892,982
Loans					
2002 - Land Acquisition	8,300,000	6,114,405	—	—	14,414,405
2008 - Affordable housing projects	—	—	2,635,000	—	2,635,000
2008 - Project Improvement Etc	6,803,723	—	4,296,277	—	11,100,000
Project Area Totals	\$ 23,071,881	\$ 6,252,229	\$ 6,931,277	\$ (213,000)	\$ 36,042,387

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
North Bay					
City/County Debt					
2004 - Conveyance of Real Property	\$ 2,251,670	\$ 160,524	\$ —	—	\$ 2,412,194
Loans					
2007 - Affordable Housing Projects	2,255,300	—	—	—	2,255,300
2007 - Housing activities	—	—	1,250,000	—	1,250,000
Tax Allocation Bonds					
2000 - Capital Improvement	11,450,000	—	—	(250,000)	11,200,000
Project Area Totals	\$ 15,956,970	\$ 160,524	\$ 1,250,000	\$ (250,000)	\$ 17,117,494
North Park Project Area					
City/County Debt					
1997 - General Operations	2,838,386	156,129	—	—	2,994,515
Loans					
2004 - Redevelopment Activities	900,000	—	2,100,000	—	3,000,000
2007 - Capital Project	8,530,333	—	—	—	8,530,333
2008 - Affordable Housing Projects	3,695,300	—	2,000,000	—	5,695,300
Tax Allocation Bonds					
2000 - Capital Improvements	6,170,000	—	—	(135,000)	6,035,000
2003 - Redevelopment Activities	6,240,000	—	—	(195,000)	6,045,000
2003 - Redevelopment Activity	5,360,000	—	—	—	5,360,000
Project Area Totals	\$ 33,734,019	\$ 156,129	\$ 4,100,000	\$ (330,000)	\$ 37,660,148
San Ysidro Project Area					
City/County Debt					
1996 - General Operaitons	1,631,113	71,636	—	—	1,702,749
Loans					
2001 - Land Acquisition	1,806,372	—	—	(18,368)	1,788,004
2005 - Land Acquisition	1,230,842	—	—	(9,171)	1,221,671
Project Area Totals	\$ 4,668,327	\$ 71,636	\$ —	\$ (27,539)	\$ 4,712,424
Southcrest Project Area					
City/County Debt					
1986 - General Operations	19,302,043	667,287	—	(181,391)	19,787,939
Financing Authority Bonds					
2008 - Refund Series 95B and 2000 Bonds	16,485,000	(16,485,000)	—	—	—
Loans					
2008 - Refund series 95B and 2000 bonds	—	16,485,000	—	(330,000)	16,155,000
Project Area Totals	\$ 35,787,043	\$ 667,287	\$ —	\$ (511,391)	\$ 35,942,939
Agency Totals	\$ 863,516,808	\$ 86,719,993	\$ 83,241,277	\$ (17,531,699)	\$ 1,015,946,379
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Tax Allocation Bonds					
1997 - Project Funding	7,820,000	—	—	(210,000)	7,610,000
1998 - Project Funding	6,305,000	—	—	(165,000)	6,140,000
Project Area Totals	\$ 14,125,000	\$ —	\$ —	\$ (375,000)	\$ 13,750,000

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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 1					
Other					
1983 - Cooperation Agreement	\$ 31,611,278	\$ 730,998	\$ —	(2,382,410)	\$ 29,959,866
Revenue Bonds					
2001 - Refinance 1993 Bonds	19,152,000	—	—	(464,000)	18,688,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	31,390,000	—	—	(580,000)	30,810,000
2003 - Refund 1999 Senior TABs	19,785,000	—	—	(385,000)	19,400,000
2005 - Project Funding and Repay Advances	31,830,000	—	—	(680,000)	31,150,000
2005 - Refinance 1999 Bonds	2,410,000	—	—	(100,000)	2,310,000
Project Area Totals	\$ 136,178,278	\$ 730,998	\$ —	\$ (4,591,410)	\$ 132,317,866
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	11,970,000	—	—	(290,000)	11,680,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,485,000	—	—	(180,000)	8,305,000
2005 - Project Funding	32,245,000	—	—	(960,000)	31,285,000
Project Area Totals	\$ 52,700,000	\$ —	\$ —	\$ (1,430,000)	\$ 51,270,000
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	5,877,439	—	—	(626,493)	5,250,946
Revenue Bonds					
2001 - Refinance 1993 Bonds	16,758,000	—	—	(406,000)	16,352,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	25,795,000	—	—	(1,055,000)	24,740,000
2005 - Project Funding	27,365,000	—	—	(195,000)	27,170,000
2005 - Refinance 1999 Bonds	26,735,000	—	—	(10,000)	26,725,000
2006 - Project Funding	35,550,000	—	—	(640,000)	34,910,000
Project Area Totals	\$ 138,080,439	\$ —	\$ —	\$ (2,932,493)	\$ 135,147,946
Agency Totals	\$ 341,083,717	\$ 730,998	\$ —	\$ (9,328,903)	\$ 332,485,812
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	1,051,611	105,161	—	(700,000)	456,772
Deferred Compensation					
2005 - Compensated Absences	105,099	(975)	—	—	104,124
Loans					
2000 - Affordable Housing Project Assistance	372,883	9,000	—	—	381,883
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	22,295,000	—	—	(515,000)	21,780,000
Project Area Totals	\$ 23,824,593	\$ 113,186	\$ —	\$ (1,215,000)	\$ 22,722,779
Agency Totals	\$ 23,824,593	\$ 113,186	\$ —	\$ (1,215,000)	\$ 22,722,779
Solana 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 2008 - 09

Type of 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.					
Solana Beach Redevelopment Agency					
--Cont.					
Solana Beach Redevelopment Project					
City/County Debt					
2005 - Start-Up Loan	\$ 134,875	\$ —	\$ —	(134,875)	\$ —
Tax Allocation Bonds					
2006 - Capital Improvements	3,495,000	—	—	(60,000)	3,435,000
Project Area Totals	\$ 3,629,875	\$ —	\$ —	\$ (194,875)	\$ 3,435,000
Agency Totals	\$ 3,629,875	\$ —	\$ —	\$ (194,875)	\$ 3,435,000
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	19,071,546	287,085	5,755,268	(6,074,000)	19,039,899
Notes					
2001 - Lowes Retail Store Project	811,315	—	—	(180,047)	631,268
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	1,905,000	—	—	—	1,905,000
1998 - Project Financing	13,640,000	—	—	(180,000)	13,460,000
2001 - Project Financing	11,785,000	—	—	(70,000)	11,715,000
2005 - Partial Refund 1995 Issue	25,185,000	—	—	(1,035,000)	24,150,000
2005 - Refund 1995 Issue	2,340,000	—	—	(90,000)	2,250,000
Project Area Totals	\$ 75,287,861	\$ 287,085	\$ 5,755,268	\$ (7,629,047)	\$ 73,701,167
Agency Totals	\$ 75,287,861	\$ 287,085	\$ 5,755,268	\$ (7,629,047)	\$ 73,701,167
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1992 - Gillespie Field	3,685,752	79,369	—	—	3,765,121
2004 - Gillespie Field	118,304	—	—	(59,151)	59,153
Revenue Bonds					
2005 - Gillespie Project	15,320,000	—	—	(335,000)	14,985,000
Project Area Totals	\$ 19,124,056	\$ 79,369	\$ —	\$ (394,151)	\$ 18,809,274
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	1,242,544	(8,745)	—	—	1,233,799
Project Area Totals	\$ 1,242,544	\$ (8,745)	\$ —	\$ (—)	\$ 1,233,799
Agency Totals	\$ 20,366,600	\$ 70,624	\$ —	\$ (394,151)	\$ 20,043,073
County Totals	\$ 2,300,606,956	\$ 95,199,149	\$ 119,135,811	\$ (81,223,536)	\$ 2,433,718,380
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	958,455	—	—	—	958,455
2007 - Survey Studies: Visitation Valeey & Barly	1,915,000	(1,915,000)	—	—	—
Project Area Totals	\$ 2,873,455	\$ (1,915,000)	\$ —	\$ (—)	\$ 958,455

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Hunters Point Project Area					
City/County Debt					
2007 - Implementation cost	\$ —	\$ 1,081,000	\$ —	(796,400)	\$ 284,600
Financing Authority Bonds					
1989 - Project Funding	3,778,505	26,291	—	(146,505)	3,658,291
2008 - Project Funding	—	4,350,000	—	(120,000)	4,230,000
Project Area Totals	\$ 3,778,505	\$ 5,457,291	\$ —	\$ (1,062,905)	\$ 8,172,891
Hunters Point Shipyard Project Area					
Financing Authority Bonds					
2008 - Project Funding	4,350,000	(4,350,000)	—	—	—
Project Area Totals	\$ 4,350,000	\$ (4,350,000)	\$ —	\$ (—)	\$ —
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	6,260,980	(55,261)	—	(109,551)	6,096,168
Project Area Totals	\$ 6,260,980	\$ (55,261)	\$ —	\$ (109,551)	\$ 6,096,168
Mission Bay North Project Area					
Financing Authority Bonds					
2005 - Project Funding	68,185,562	156,804	—	(1,000,000)	67,342,366
Project Area Totals	\$ 68,185,562	\$ 156,804	\$ —	\$ (1,000,000)	\$ 67,342,366
Other/Miscellaneous Funds					
Other					
1948 - Compensated Absences	1,965,187	47	—	—	1,965,234
Project Area Totals	\$ 1,965,187	\$ 47	\$ —	\$ (—)	\$ 1,965,234
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	167,934,532	(268,287)	—	(4,321,345)	163,344,900
State					
1981 - Harbor Improvements	7,992,209	—	—	(6,831)	7,985,378
Tax Allocation Bonds					
1986 - Harbor Improvements	6,300,000	—	—	—	6,300,000
Project Area Totals	\$ 182,226,741	\$ (268,287)	\$ —	\$ (4,328,176)	\$ 177,630,278
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	167,592,239	1,396,438	—	(9,393,829)	159,594,848
Project Area Totals	\$ 167,592,239	\$ 1,396,438	\$ —	\$ (9,393,829)	\$ 159,594,848
Transbay Terminal					
Financing Authority Bonds					
2008 - Project Funding	6,200,000	—	—	(175,000)	6,025,000
Project Area Totals	\$ 6,200,000	\$ —	\$ —	\$ (175,000)	\$ 6,025,000
Visitation Valley					
City/County Debt					
2009 - Survey Study	—	834,000	—	—	834,000
Project Area Totals	\$ —	\$ 834,000	\$ —	\$ (—)	\$ 834,000
Western Addition Two Project Area					
Financing Authority Bonds					
1989 - Project Funding	68,401,013	(399,362)	—	(5,025,471)	62,976,180
Project Area Totals	\$ 68,401,013	\$ (399,362)	\$ —	\$ (5,025,471)	\$ 62,976,180

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Yerba Buena Center Project Area					
City/County Debt					
2004 - Reimbursement Agreement/Jessie Square	\$ 3,587,326	\$ (125,911)	\$ 2,434,326	(1,266,100)	\$ 4,629,641
Financing Authority Bonds					
1989 - Project Funding	195,386,139	671,735	—	(8,390,440)	187,667,434
Revenue Bonds					
1992 - Moscone Center	67,223,791	(4,269,045)	—	(4,195,247)	58,759,499
1994 - Hotel Bonds	6,965,000	—	—	(2,125,000)	4,840,000
1998 - Hotel Bonds	52,760,000	—	—	(520,000)	52,240,000
2002 - Refunding 1992 Moscone Bonds	66,555,000	—	—	(350,000)	66,205,000
2004 - Refunding 1994 Moscone Bonds	32,855,000	—	—	(805,000)	32,050,000
Project Area Totals	\$ 425,332,256	\$ (3,723,221)	\$ 2,434,326	\$ (17,651,787)	\$ 406,391,574
Agency Totals	\$ 937,165,938	\$ (2,866,551)	\$ 2,434,326	\$ (38,746,719)	\$ 897,986,994
County Totals	\$ 937,165,938	\$ (2,866,551)	\$ 2,434,326	\$ (38,746,719)	\$ 897,986,994
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2002 - Refunding/Additional Project Funds	28,610,000	—	—	(735,000)	27,875,000
2004 - Low/Mod Housing Projects	5,310,000	—	—	(110,000)	5,200,000
2004 - Project Funds	25,925,000	—	—	(645,000)	25,280,000
2005 - Capital Projects	50,760,000	—	—	—	50,760,000
2006 - Capital projects	22,675,000	—	—	—	22,675,000
Project Area Totals	\$ 133,280,000	\$ —	\$ —	\$ (1,490,000)	\$ 131,790,000
Agency Totals	\$ 133,280,000	\$ —	\$ —	\$ (1,490,000)	\$ 131,790,000
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	150,548	10,212	—	—	160,760
Tax Allocation Bonds					
2003 - Financing	5,925,000	—	—	(105,000)	5,820,000
2005 - Financing	5,465,000	—	—	(95,000)	5,370,000
2007 - Financing	20,090,000	—	—	(355,000)	19,735,000
Project Area Totals	\$ 31,630,548	\$ 10,212	\$ —	\$ (555,000)	\$ 31,085,760
Agency Totals	\$ 31,630,548	\$ 10,212	\$ —	\$ (555,000)	\$ 31,085,760
Redevelopment Agency of the City of Stockton					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	203,903	—	—	—	203,903
Project Area Totals	\$ 203,903	\$ —	\$ —	\$ (—)	\$ 203,903
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
2006 - Increase Low/Mod Housing	25,985,000	—	—	(370,000)	25,615,000
Project Area Totals	\$ 25,985,000	\$ —	\$ —	\$ (370,000)	\$ 25,615,000

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 2008 - 09

Type of 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.					
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	\$ 1,649,556	\$ —	\$ —	(100,000)	\$ 1,549,556
Project Area Totals	\$ 1,649,556	\$ —	\$ —	\$ (100,000)	\$ 1,549,556
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	8,008,758	—	—	(500,000)	7,508,758
Project Area Totals	\$ 8,008,758	\$ —	\$ —	\$ (500,000)	\$ 7,508,758
North Stockton Project Area					
City/County Debt					
2004 - Planning	77,000	—	—	(10,000)	67,000
Project Area Totals	\$ 77,000	\$ —	\$ —	\$ (10,000)	\$ 67,000
Strong Neighborhood Initiative (SNI)					
Revenue Bonds					
2006 - Capital Projects	8,445,000	—	—	(1,395,000)	7,050,000
2006 - Project Improvements	75,755,000	—	—	—	75,755,000
Project Area Totals	\$ 84,200,000	\$ —	\$ —	\$ (1,395,000)	\$ 82,805,000
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	71,519,579	—	—	(16,110)	71,503,469
Revenue Bonds					
2004 - Construction of Stockton Events Center	46,825,000	—	—	(225,000)	46,600,000
State					
1961 - Planning	153,534	—	—	(28,067)	125,467
2005 - Construction	892,708	—	6,342,504	—	7,235,212
Project Area Totals	\$ 119,390,821	\$ —	\$ 6,342,504	\$ (269,177)	\$ 125,464,148
Agency Totals	\$ 239,515,038	\$ —	\$ 6,342,504	\$ (2,644,177)	\$ 243,213,365
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Other					
2004 - Compensated Absences	50,930	(17,668)	—	—	33,262
Tax Allocation Bonds					
2004 - Refund Prior TABs and Finance Projects	52,030,000	—	—	(1,065,000)	50,965,000
Project Area Totals	\$ 52,080,930	\$ (17,668)	\$ —	\$ (1,065,000)	\$ 50,998,262
Agency Totals	\$ 52,080,930	\$ (17,668)	\$ —	\$ (1,065,000)	\$ 50,998,262
County Totals	\$ 456,506,516	\$ (7,456)	\$ 6,342,504	\$ (5,754,177)	\$ 457,087,387
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	894,556	14,380	—	—	908,936
Tax Allocation Bonds					
2007 - To Repay Debt and Fund New Projects	6,285,000	—	—	(10,000)	6,275,000
Project Area Totals	\$ 7,179,556	\$ 14,380	\$ —	\$ (10,000)	\$ 7,183,936
Agency Totals	\$ 7,179,556	\$ 14,380	\$ —	\$ (10,000)	\$ 7,183,936

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Atascadero Community Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	\$ 1,375,175	\$ —	\$ 3,000,000	(3,000,000)	\$ 1,375,175
Other					
2002 - Compensated Absences	20,218	—	—	(6,990)	13,228
Tax Allocation Bonds					
2004 - Various RDA Projects	12,490,000	—	—	—	12,490,000
Project Area Totals	\$ 13,885,393	\$ —	\$ 3,000,000	\$ (3,006,990)	\$ 13,878,403
Agency Totals	\$ 13,885,393	\$ —	\$ 3,000,000	\$ (3,006,990)	\$ 13,878,403
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	8,154,214	—	—	—	8,154,214
Tax Allocation Bonds					
1996 - Project Funding	2,580,000	—	—	(125,000)	2,455,000
2000 - Loans, Bridge Expansion & Improvements	3,540,000	—	—	(65,000)	3,475,000
Project Area Totals	\$ 14,274,214	\$ —	\$ —	\$ (190,000)	\$ 14,084,214
Agency Totals	\$ 14,274,214	\$ —	\$ —	\$ (190,000)	\$ 14,084,214
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,344,788	—	468,956	—	1,813,744
Tax Allocation Bonds					
2005 - Fund Improvements	4,295,000	—	—	(80,000)	4,215,000
Project Area Totals	\$ 5,639,788	\$ —	\$ 468,956	\$ (80,000)	\$ 6,028,744
Agency Totals	\$ 5,639,788	\$ —	\$ 468,956	\$ (80,000)	\$ 6,028,744
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	1,465,000	—	—	(1,465,000)	—
Agency Totals	\$ 1,465,000	\$ —	\$ —	\$ (1,465,000)	\$ —
County Totals	\$ 42,443,951	\$ 14,380	\$ 3,468,956	\$ (4,751,990)	\$ 41,175,297
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 - Community Development	2,030,000	—	—	(165,000)	1,865,000
1999 - Community Development A	12,010,000	—	—	(540,000)	11,470,000
1999 - Community Development B	7,765,000	—	—	(195,000)	7,570,000
Project Area Totals	\$ 21,805,000	\$ —	\$ —	\$ (900,000)	\$ 20,905,000
Agency Totals	\$ 21,805,000	\$ —	\$ —	\$ (900,000)	\$ 20,905,000
Brisbane 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 2008 - 09

Type of 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.					
Brisbane Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
2001 - Project Improvements	\$ 2,295,996	\$ —	\$ —	—	\$ 2,295,996
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,010,000	—	—	(250,000)	13,760,000
Project Area Totals	\$ 16,305,996	\$ —	\$ —	\$ (250,000)	\$ 16,055,996
Project Area No. 2					
City/County Debt					
1998 - Project Improvements	1,293,108	—	—	—	1,293,108
Revenue Bonds					
1998 - Housing	1,385,000	—	—	(40,000)	1,345,000
Project Area Totals	\$ 2,678,108	\$ —	\$ —	\$ (40,000)	\$ 2,638,108
Agency Totals	\$ 18,984,104	\$ —	\$ —	\$ (290,000)	\$ 18,694,104
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	2,945,260	112,444	—	—	3,057,704
Notes					
2007 - Finance Projects	2,480,000	—	—	—	2,480,000
Project Area Totals	\$ 5,425,260	\$ 112,444	\$ —	\$ (—)	\$ 5,537,704
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	26,652,211	995,721	—	(2,500,000)	25,147,932
Loans					
2007 - Finance Projects	938,800	27,140	—	—	965,940
Project Area Totals	\$ 27,591,011	\$ 1,022,861	\$ —	\$ (2,500,000)	\$ 26,113,872
Agency Totals	\$ 33,016,271	\$ 1,135,305	\$ —	\$ (2,500,000)	\$ 31,651,576
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
2004 - Plan Implementation - Ravenswood	6,602,369	—	—	—	6,602,369
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	923,068	—	—	(164,552)	758,516
Tax Allocation Bonds					
1999 - Redevelopment Activities	16,410,000	—	—	(370,000)	16,040,000
2005 - Redevelopment	17,995,000	—	—	—	17,995,000
Project Area Totals	\$ 41,930,437	\$ —	\$ —	\$ (534,552)	\$ 41,395,885
Ravenswood Industrial Park Project Area					
City/County Debt					
1991 - Plan Implementation - Industrial Park	5,956,400	—	1,891,681	—	7,848,081
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	3,865,386	788,598	—	(568,724)	4,085,260
Project Area Totals	\$ 9,821,786	\$ 788,598	\$ 1,891,681	\$ (568,724)	\$ 11,933,341

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Tax Allocation Bonds					
2004 - Redevelopment	\$ 3,563,000	\$ (233,000)	\$ —	(60,000)	\$ 3,270,000
2004 - Redevelopment Activities	4,827,000	233,000	—	(15,000)	5,045,000
Project Area Totals	\$ 8,390,000	\$ —	\$ —	\$ (75,000)	\$ 8,315,000
Agency Totals	\$ 60,142,223	\$ 788,598	\$ 1,891,681	\$ (1,178,276)	\$ 61,644,226
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	11,811,904	—	—	(3,661,690)	8,150,214
Notes					
1993 - Land Purchase	800,000	—	—	—	800,000
Tax Allocation Bonds					
2001 - Refund Financing Authority Bonds	6,975,000	—	—	(3,415,000)	3,560,000
Project Area Totals	\$ 19,586,904	\$ —	\$ —	\$ (7,076,690)	\$ 12,510,214
Agency Totals	\$ 19,586,904	\$ —	\$ —	\$ (7,076,690)	\$ 12,510,214
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Tax Allocation Bonds					
2006 - Refinance	70,820,000	—	—	(1,680,000)	69,140,000
Agency Totals	\$ 70,820,000	\$ —	\$ —	\$ (1,680,000)	\$ 69,140,000
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	8,370,000	—	—	(100,000)	8,270,000
Project Area Totals	\$ 10,060,100	\$ —	\$ —	\$ (100,000)	\$ 9,960,100
Agency Totals	\$ 10,060,100	\$ —	\$ —	\$ (100,000)	\$ 9,960,100
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	5,993,040	—	—	—	5,993,040
Tax Allocation Bonds					
2004 - Refinance/Pay Debt	1,655,000	—	—	(35,000)	1,620,000
Project Area Totals	\$ 7,648,040	\$ —	\$ —	\$ (35,000)	\$ 7,613,040
Agency Totals	\$ 7,648,040	\$ —	\$ —	\$ (35,000)	\$ 7,613,040
Redevelopment Agency of the City of Redwood 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Redevelopment Agency of the City of Redwood City --Cont.					
No. 2 Project Area					
City/County Debt					
2005 - Various Downtown Improvements	\$ 3,000,000	\$ —	\$ —	(115,622)	\$ 2,884,378
Other					
1998 - Project Funding	211,605	—	—	(42,321)	169,284
Tax Allocation Bonds					
1997 - Low Income Housing	5,465,000	—	—	(1,270,000)	4,195,000
2003 - Repay City Loan & New Projects	33,997,448	7,202,364	—	—	41,199,812
Project Area Totals	\$ 42,674,053	\$ 7,202,364	\$ —	\$ (1,427,943)	\$ 48,448,474
Agency Totals	\$ 42,674,053	\$ 7,202,364	\$ —	\$ (1,427,943)	\$ 48,448,474
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	8,565,000	—	—	(205,000)	8,360,000
City/County Debt					
2001 - City Advances	3,300,811	—	126,922	—	3,427,733
Project Area Totals	\$ 11,865,811	\$ —	\$ 126,922	\$ (205,000)	\$ 11,787,733
Agency Totals	\$ 11,865,811	\$ —	\$ 126,922	\$ (205,000)	\$ 11,787,733
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	679,487	—	—	(8,478)	671,009
Revenue Bonds					
2007 - Defeasement Bond	12,875,000	—	—	(155,000)	12,720,000
2007 - Defeasement Bonds	3,135,000	—	—	(220,000)	2,915,000
Project Area Totals	\$ 19,489,487	\$ —	\$ —	\$ (383,478)	\$ 19,106,009
Agency Totals	\$ 19,489,487	\$ —	\$ —	\$ (383,478)	\$ 19,106,009
City of San Mateo Redevelopment Agency					
Merged Project Area					
Loans					
2004 - Help Loan	1,372,440	36,000	—	—	1,408,440
2008 - County CDBG loan	—	—	495,967	—	495,967
Tax Allocation Bonds					
1997 - Refunding Bonds	515,000	—	—	(515,000)	—
2005 - Low Income Housing/ Refunding	10,395,000	—	—	(330,000)	10,065,000
2005 - Various Redevelopment Projects/Refunding	38,318,857	(4,320)	—	(465,000)	37,849,537
2007 - Various Redevelopment Projects/Refunding	43,791,172	137,872	—	—	43,929,044
Project Area Totals	\$ 94,392,469	\$ 169,552	\$ 495,967	\$ (1,310,000)	\$ 93,747,988
Agency Totals	\$ 94,392,469	\$ 169,552	\$ 495,967	\$ (1,310,000)	\$ 93,747,988
Redevelopment Agency of the City of South San Francisco					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Redevelopment Agency of the City of South San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2000 - Home Funds for Rehab Purposes	\$ 346,748	\$ —	\$ —	—	\$ 346,748
Financing Authority Bonds					
1989 - Construction of Adult Care Facility	153,860	—	—	(43,426)	110,434
Tax Allocation Bonds					
1999 - Redevelopment Activities	2,485,000	—	—	(180,000)	2,305,000
Project Area Totals	\$ 2,985,608	\$ —	\$ —	\$ (223,426)	\$ 2,762,182
Merged Project Areas					
Certificates of Participation					
1999 - Conference Center	5,060,000	—	—	(145,000)	4,915,000
Tax Allocation Bonds					
2006 - To Defeas 99 Rev Bonds and 97 TABs/To Finance RDA Activities	68,515,000	—	—	(1,275,000)	67,240,000
US					
1989 - Willow Glen Project	1,502,000	—	—	(112,000)	1,390,000
Project Area Totals	\$ 75,077,000	\$ —	\$ —	\$ (1,532,000)	\$ 73,545,000
Agency Totals	\$ 78,062,608	\$ —	\$ —	\$ (1,755,426)	\$ 76,307,182
County Totals	\$ 488,547,070	\$ 9,295,819	\$ 2,514,570	\$ (18,841,813)	\$ 481,515,646
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	7,710,712	—	175,804	—	7,886,516
Agency Totals	\$ 7,710,712	\$ —	\$ 175,804	\$ (—)	\$ 7,886,516
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2008 - Project expenditures	—	—	2,500,000	—	2,500,000
Other					
2008 - compensated absences	—	25,338	—	—	25,338
Project Area Totals	\$ —	\$ 25,338	\$ 2,500,000	\$ (—)	\$ 2,525,338
Agency Totals	\$ —	\$ 25,338	\$ 2,500,000	\$ (—)	\$ 2,525,338
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	73,290	—	—	(3,253)	70,037
Tax Allocation Bonds					
2003 - Low Income Housing	6,225,000	—	—	(120,000)	6,105,000
Project Area Totals	\$ 6,298,290	\$ —	\$ —	\$ (123,253)	\$ 6,175,037
Agency Totals	\$ 6,298,290	\$ —	\$ —	\$ (123,253)	\$ 6,175,037
Lompoc 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 2008 - 09

Type of 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.					
Lompoc Redevelopment Agency --Cont.					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	\$ 193,983	\$ —	\$ —	(18,121)	\$ 175,862
Lease Obligations					
2007 - Capital Lease	78,211	—	—	(2,519)	75,692
Revenue Bonds					
2004 - Project Funding	7,050,000	—	—	(155,000)	6,895,000
State					
1984 - Project Funding	1,750,000	—	—	—	1,750,000
Project Area Totals	\$ 9,072,194	\$ —	\$ —	\$ (175,640)	\$ 8,896,554
Agency Totals	\$ 9,072,194	\$ —	\$ —	\$ (175,640)	\$ 8,896,554
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					
2001 - Project Costs	38,305,000	—	—	(2,785,000)	35,520,000
2003 - Project Funding	25,150,000	—	—	(1,860,000)	23,290,000
Tax Allocation Notes					
2004 - Project Costs	5,810,000	—	—	(455,000)	5,355,000
Project Area Totals	\$ 70,015,000	\$ —	\$ —	\$ (5,100,000)	\$ 64,915,000
Agency Totals	\$ 70,015,000	\$ —	\$ —	\$ (5,100,000)	\$ 64,915,000
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,692,783	123,028	—	—	13,815,811
Revenue Bonds					
2003 - Current Refunding	15,255,000	—	—	(1,920,000)	13,335,000
Project Area Totals	\$ 28,947,783	\$ 123,028	\$ —	\$ (1,920,000)	\$ 27,150,811
Agency Totals	\$ 28,947,783	\$ 123,028	\$ —	\$ (1,920,000)	\$ 27,150,811
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area					
City/County Debt					
1991 - Loan Advance	17,913,449	—	—	(380,000)	17,533,449
Agency Totals	\$ 17,913,449	\$ —	\$ —	\$ (380,000)	\$ 17,533,449
County Totals	\$ 139,957,428	\$ 148,366	\$ 2,675,804	\$ (7,698,893)	\$ 135,082,705
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	7,946,730	—	335,340	—	8,282,070
Other					
1983 - Compensated Absences	70,788	27,108	—	—	97,896
Tax Allocation Bonds					
2002 - Capital Projects	12,715,000	—	—	(820,000)	11,895,000
2005 - Refinance 1999 TAB for RDA Projects	11,920,000	—	—	(115,000)	11,805,000
Project Area Totals	\$ 32,652,518	\$ 27,108	\$ 335,340	\$ (935,000)	\$ 32,079,966

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County – Cont.					
Agency Totals	\$ 32,652,518	\$ 27,108	\$ 335,340	\$ (935,000)	\$ 32,079,966
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	\$ 263,324	\$ —	\$ —	(263,324)	\$ —
Agency Totals	\$ 263,324	\$ —	\$ —	\$ (263,324)	\$ —
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	890,000	—	—	(205,000)	685,000
2002 - Project Funding	9,610,000	—	—	(240,000)	9,370,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 12,000,000	\$ —	\$ —	\$ (445,000)	\$ 11,555,000
Agency Totals	\$ 12,000,000	\$ —	\$ —	\$ (445,000)	\$ 11,555,000
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	43,387,744	—	—	(3,290,810)	40,096,934
2007 - Land Acquisition	26,188,680	2,045,519	—	(2,700,000)	25,534,199
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	183,175,000	—	—	(3,960,000)	179,215,000
Project Area Totals	\$ 252,751,424	\$ 2,045,519	\$ —	\$ (9,950,810)	\$ 244,846,133
Agency Totals	\$ 252,751,424	\$ 2,045,519	\$ —	\$ (9,950,810)	\$ 244,846,133
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Loans					
2008 - Property purchase, assumed loan	310,852	—	—	(3,839)	307,013
Other					
1981 - Compensated Absences	165,046	—	95,133	(81,105)	179,074
2000 - Project Funding	4,289,336	117,000	—	—	4,406,336
Tax Allocation Bonds					
2008 - Finance redevelopment projects	110,000,000	—	—	(1,355,000)	108,645,000
Project Area Totals	\$ 114,765,234	\$ 117,000	\$ 95,133	\$ (1,439,944)	\$ 113,537,423
Agency Totals	\$ 114,765,234	\$ 117,000	\$ 95,133	\$ (1,439,944)	\$ 113,537,423
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown					
Certificates of Participation					
2003 - Capital and Refunding	13,890,000	—	—	(810,000)	13,080,000
City/County Debt					
1969 - Improvements	1,304,000	1,000	—	(87,000)	1,218,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	5,684,000	—	—	(380,000)	5,304,000
Project Area Totals	\$ 22,899,000	\$ 1,000	\$ —	\$ (1,277,000)	\$ 21,623,000
Agency Totals	\$ 22,899,000	\$ 1,000	\$ —	\$ (1,277,000)	\$ 21,623,000

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 2008 - 09

Type of 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.					
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	\$ 367,116	\$ —	\$ 6,000	—	\$ 373,116
Agency Totals	\$ 367,116	\$ —	\$ 6,000	\$ (—)	\$ 373,116
Redevelopment Agency of the City of San Jose					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 6,800,000	\$ —	\$ —	—	\$ 6,800,000
2008 - Parkland Fees	8,112,000	—	—	—	8,112,000
Deferred Compensation					
1993 - Compensated Absences	1,523,059	305,256	—	—	1,828,315
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	160,070,000	—	—	(6,760,000)	153,310,000
2001 - Finance Construction of Parking Garage	39,740,000	—	—	(1,485,000)	38,255,000
Loans					
2009 - Rehab Low-Mod Hsg Projects	—	—	50,000,000	—	50,000,000
Other					
1997 - HUD Loans	34,220,000	—	—	(265,000)	33,955,000
2005 - ERAF Payment	27,070,000	—	—	(3,090,000)	23,980,000
2005 - Litigation Settlement	15,000,000	—	—	(7,500,000)	7,500,000
2007 - 06-07 Settlement HH net liab @ 6/30/07	3,000,000	—	—	(3,000,000)	—
Revenue Bonds					
1996 - Capital Improvement A	26,600,000	—	—	(800,000)	25,800,000
1996 - Capital Improvement B	26,600,000	—	—	(800,000)	25,800,000
2003 - Cap Imp A Subordinate TAB	42,800,000	—	—	(1,200,000)	41,600,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	71,970,000	—	—	(12,290,000)	59,680,000
1997 - Capital Improvements	6,940,000	—	—	(260,000)	6,680,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	2,050,000	—	—	(545,000)	1,505,000
1999 - Capital Improvements	12,920,000	—	—	—	12,920,000
2002 - Project Funding	22,565,000	—	—	—	22,565,000
2003 - Capital Improvements	127,545,000	—	—	—	127,545,000
2003 - Housing Projects - J	45,640,000	—	—	(2,545,000)	43,095,000
2003 - Housing Projects K	10,010,000	—	—	(985,000)	9,025,000
2004 - Capital Imp/Refunding	257,885,000	—	—	(15,780,000)	242,105,000
2005 - A-Refunding	152,840,000	—	—	(115,000)	152,725,000
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	116,765,000	—	—	(1,620,000)	115,145,000
2005 - Hsg Ser. C Refund + Hsg Projects	31,385,000	—	—	(2,130,000)	29,255,000
2005 - Hsg Ser. D Refund + Hsg Projects	31,385,000	—	—	(2,125,000)	29,260,000
2006 - A Project (taxable)	13,300,000	—	—	—	13,300,000
2006 - B - Project	67,000,000	—	—	—	67,000,000
2006 - C - Refunding	423,430,000	—	—	—	423,430,000
2006 - D - Refunding	277,755,000	—	—	(450,000)	277,305,000
2007 - Cap Impv A-TX	21,330,000	—	—	(1,880,000)	19,450,000
2007 - Cap Impv B-TE	191,600,000	—	—	—	191,600,000

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 2008 - 09

Type of 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 -- Cont.					
2008 - A taxable - Project	\$ —	\$ —	\$ 37,150,000	—	\$ 37,150,000
2008 - B taxable - Projects	—	—	80,145,000	—	80,145,000
Project Area Totals	\$ 2,385,470,059	\$ 305,256	\$ 167,295,000	\$ (65,625,000)	\$ 2,487,445,315
Agency Totals	\$ 2,385,470,059	\$ 305,256	\$ 167,295,000	\$ (65,625,000)	\$ 2,487,445,315
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	5,869,959	—	—	(552,000)	5,317,959
Tax Allocation Bonds					
1992 - Refunding Bonds	17,045,000	—	—	(5,305,000)	11,740,000
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	\$ 136,509,959	\$ —	\$ —	\$ (5,857,000)	\$ 130,652,959
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	\$ 139,087,325	\$ —	\$ —	\$ (5,857,000)	\$ 133,230,325
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	12,830,000	—	—	(590,000)	12,240,000
City/County Debt					
1998 - City Advances	58,609,600	4,702,918	8,331,215	(7,654,135)	63,989,598
Other					
2009 - Pollution Remediation Obligations	—	8,400,000	—	(2,376,947)	6,023,053
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	6,755,000	—	—	(355,000)	6,400,000
Project Area Totals	\$ 78,194,600	\$ 13,102,918	\$ 8,331,215	\$ (10,976,082)	\$ 88,652,651
Agency Totals	\$ 78,194,600	\$ 13,102,918	\$ 8,331,215	\$ (10,976,082)	\$ 88,652,651
County Totals	\$ 3,038,450,600	\$ 15,598,801	\$ 176,062,688	\$ (96,769,160)	\$ 3,133,342,929
Santa Cruz County					
Redevelopment Agency of the City of Capitola					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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
Deferred Pass-Throughs					
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	183,641	—	—	(45,910)	137,731
2002 - Special District 20 Year Pass-Thru Catch-Up	80,465	—	—	(20,116)	60,349
2004 - Capitola Library deferred pass through	1,520,675	81,034	—	(25,000)	1,576,709
Loans					
2000 - Capitola Projects - Stone & Youngberg	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 4,752,809	\$ 81,034	\$ —	\$ (91,026)	\$ 4,742,817
Agency Totals	\$ 4,752,809	\$ 81,034	\$ —	\$ (91,026)	\$ 4,742,817
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	120,289	—	—	(58,712)	61,577
City/County Debt					
1990 - Project Improvements	5,165	(1)	20,028	(25,192)	—
Project Area Totals	\$ 125,454	\$ (1)	\$ 20,028	\$ (83,904)	\$ 61,577
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	941,406	—	1,881,238	(1,934,168)	888,476
Loans					
2001 - Finance Low Mod Housing Project	536,861	(1)	—	(283,805)	253,055
2006 - Finance Low Mod Housing Project	872,825	—	—	(872,825)	—
Other					
2000 - Fund Special Assessment Liability OPA	754,069	(545,784)	—	(46,758)	161,527
Tax Allocation Bonds					
2004 - Refund Outstanding 1996 TAB and Additional Project Funding	4,880,000	—	—	(130,000)	4,750,000
Project Area Totals	\$ 7,985,161	\$ (545,785)	\$ 1,881,238	\$ (3,267,556)	\$ 6,053,058
Agency Totals	\$ 8,110,615	\$ (545,786)	\$ 1,901,266	\$ (3,351,460)	\$ 6,114,635
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 2008 - 09

Type of 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	3,449,915	75,335	—	—	3,525,250
Other					
1997 - Scotts Valley Water District Notes	140,000	—	—	(5,000)	135,000
Tax Allocation Bonds					
2006 - Refunding Debt	6,215,000	—	—	(280,000)	5,935,000
Project Area Totals	\$ 10,804,915	\$ 75,335	\$ —	\$ (285,000)	\$ 10,595,250
Agency Totals	\$ 10,804,915	\$ 75,335	\$ —	\$ (285,000)	\$ 10,595,250
Redevelopment Agency of the City of Watsonville					
Watsonville 2000 Redevelopment Area					
City/County Debt					
2004 - Tax Increment Allocation Overpayment by County	143,021	—	—	(23,836)	119,185
2005 - Note to Water Division	838,658	—	—	(43,450)	795,208
2009 - Tax Increment Allocation Overpayment by County	—	—	494,292	—	494,292
Other					
2004 - Tax Increment Allocation Overpayment by County	143,021	(143,021)	—	—	—
2009 - This is post retirement liability	—	—	25,271	—	25,271
Tax Allocation Bonds					
2004 - Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	4,230,000	—	—	(160,000)	4,070,000
2004 - Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	17,800,000	—	—	(530,000)	17,270,000
2004 - To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	2,085,000	—	—	(85,000)	2,000,000
Project Area Totals	\$ 25,239,700	\$ (143,021)	\$ 519,563	\$ (842,286)	\$ 24,773,956
Agency Totals	\$ 25,239,700	\$ (143,021)	\$ 519,563	\$ (842,286)	\$ 24,773,956
Santa Cruz 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 2008 - 09

Type of 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					
Other					
1987 - Operations	\$ 199,503	\$ —	\$ 13,078	—	\$ 212,581
Tax Allocation Bonds					
2000 - Capital Improvements	26,465,000	—	—	(180,000)	26,285,000
2000 - Refunding 1990 Issue	13,950,000	—	—	(665,000)	13,285,000
2003 - Refunding the 1993 Issue, Series A & B	41,500,000	—	—	(1,845,000)	39,655,000
2005 - Capital Improvements	47,860,000	—	—	—	47,860,000
2005 - LMIH Projects	20,365,000	—	—	(215,000)	20,150,000
2007 - Refunding 1996 Issue	7,370,000	—	—	(415,000)	6,955,000
2007 - Refunding 2000B issue	10,590,000	—	—	(70,000)	10,520,000
2009 - Capital Improvements	—	—	55,970,000	—	55,970,000
Project Area Totals	\$ 168,299,503	\$ —	\$ 55,983,078	\$ (3,390,000)	\$ 220,892,581
Agency Totals	\$ 168,299,503	\$ —	\$ 55,983,078	\$ (3,390,000)	\$ 220,892,581
County Totals	\$ 217,207,542	\$ (532,438)	\$ 58,403,907	\$ (7,959,772)	\$ 267,119,239
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2001 - Purchase Apartment Complex	291,455	—	—	(15,197)	276,258
2002 - Operating and Capital Expenses	953,126	—	—	(32,422)	920,704
Financing Authority Bonds					
2004 - Capital Expenses (HELP/CHFA)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	2,560,000	—	—	(35,000)	2,525,000
2008 - Tax Anticipation Bonds	5,210,000	—	—	—	5,210,000
Project Area Totals	\$ 9,334,581	\$ —	\$ —	\$ (82,619)	\$ 9,251,962
Agency Totals	\$ 9,334,581	\$ —	\$ —	\$ (82,619)	\$ 9,251,962
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Other					
2005 - Compensated Absences	190,933	(2,606)	—	—	188,327
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	4,050,000	—	—	(360,000)	3,690,000
2001 - Low And Moderate Housing - B	3,500,000	—	—	—	3,500,000
2003 - Capital & Infrastructure Projects & Defeas C & D Bonds	24,645,000	—	—	(1,135,000)	23,510,000
Project Area Totals	\$ 32,385,933	\$ (2,606)	\$ —	\$ (1,495,000)	\$ 30,888,327
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	566,912	9,244	—	—	576,156
2003 - Expenses	675,173	—	—	(33,851)	641,322
Other					
2005 - Compensated Absences	20,956	(1,336)	—	—	19,620
Project Area Totals	\$ 1,263,041	\$ 7,908	\$ —	\$ (33,851)	\$ 1,237,098

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	\$ 1,835,680	\$ 58,070	\$ —	—	\$ 1,893,750
Tax Allocation Bonds					
2006 - Capital and infrastructure projects	14,755,000	—	—	(255,000)	14,500,000
Project Area Totals	\$ 16,590,680	\$ 58,070	\$ —	\$ (255,000)	\$ 16,393,750
South Market Project Area					
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defeas Series A Bonds	4,470,000	—	—	(195,000)	4,275,000
Project Area Totals	\$ 4,470,000	\$ —	\$ —	\$ (195,000)	\$ 4,275,000
Agency Totals	\$ 54,709,654	\$ 63,372	\$ —	\$ (1,978,851)	\$ 52,794,175
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	79,615	—	—	(39,803)	39,812
Tax Allocation Bonds					
2006 - Commercial Development	5,860,000	—	—	(200,000)	5,660,000
Project Area Totals	\$ 5,939,615	\$ —	\$ —	\$ (239,803)	\$ 5,699,812
Agency Totals	\$ 5,939,615	\$ —	\$ —	\$ (239,803)	\$ 5,699,812
County Totals	\$ 69,983,850	\$ 63,372	\$ —	\$ (2,301,273)	\$ 67,745,949
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,450,000	—	—	(125,000)	3,325,000
Agency Totals	\$ 3,450,000	\$ —	\$ —	\$ (125,000)	\$ 3,325,000
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	1,216,417	145,970	—	(585,000)	777,387
2008 - Redevelopment Activities Housing Fund	—	—	4,395,990	—	4,395,990
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	8,630,000	—	—	(400,000)	8,230,000
Project Area Totals	\$ 9,846,417	\$ 145,970	\$ 4,395,990	\$ (985,000)	\$ 13,403,377
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	83,470,472	5,049,152	—	(5,970,000)	82,549,624
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	11,380,000	—	—	(525,000)	10,855,000
Project Area Totals	\$ 94,850,472	\$ 5,049,152	\$ —	\$ (6,495,000)	\$ 93,404,624

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	\$ 2,141,499	\$ —	\$ —	—	\$ 2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	28,145,000	—	—	(1,325,000)	26,820,000
Tax Allocation Bonds					
1985 - Repay City Advances	954,351	—	—	(480,766)	473,585
Project Area Totals	\$ 31,240,850	\$ —	\$ —	\$ (1,805,766)	\$ 29,435,084
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	4,003,884	480,466	—	(1,112,000)	3,372,350
Project Area Totals	\$ 4,003,884	\$ 480,466	\$ —	\$ (1,112,000)	\$ 3,372,350
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	983,010	—	—	(100,000)	883,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,210,750	30,000	—	—	1,240,750
2003 - Series A: Refund Various Debts	17,840,000	—	—	(1,410,000)	16,430,000
2003 - Series B: Refund Various Debts	4,280,000	—	—	(140,000)	4,140,000
Project Area Totals	\$ 24,583,445	\$ 30,000	\$ —	\$ (1,650,000)	\$ 22,963,445
Agency Totals	\$ 164,525,068	\$ 5,705,588	\$ 4,395,990	\$ (12,047,766)	\$ 162,578,880
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	261,154	—	—	(19,658)	241,496
Tax Allocation Bonds					
1991 - Implement Project Plan	245,000	—	—	(75,000)	170,000
Project Area Totals	\$ 506,154	\$ —	\$ —	\$ (94,658)	\$ 411,496
Agency Totals	\$ 506,154	\$ —	\$ —	\$ (94,658)	\$ 411,496
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	267,138	—	—	(267,138)	—
1987 - Lease Reimbursement Agreement	4,591,318	—	—	—	4,591,318
Notes					
1995 - Property Acquisition	2,612,899	—	—	(78,844)	2,534,055
State					
1982 - Finance Craft Harbor	7,062,878	—	—	(134,241)	6,928,637
Tax Allocation Bonds					
1998 - Project Funding	18,999,785	660,167	—	(215,000)	19,444,952
2003 - Redevelopment Projects	5,935,000	—	—	(205,000)	5,730,000
2003 - Refunding 1993 Tax Allocation Bond	36,795,000	—	—	(1,635,000)	35,160,000
Project Area Totals	\$ 76,264,018	\$ 660,167	\$ —	\$ (2,535,223)	\$ 74,388,962
Agency Totals	\$ 76,264,018	\$ 660,167	\$ —	\$ (2,535,223)	\$ 74,388,962

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
I505/80 Redevelopment Project					
City/County Debt					
2007 - Development Impact Fees on behalf of Nut Tree Associates with the City	\$ 4,342,790	\$ —	\$ —	(4,342,790)	\$ —
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	3,814,710	—	—	—	3,814,710
2001 - Puerta Land Purchase	140,740	—	—	(68,321)	72,419
Other					
1990 - Special Assessment on Auto Mall Land	517,458	(56,148)	—	(29,420)	431,890
1993 - Special Assessment on Cultural Center	406,277	—	—	(42,017)	364,260
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	18,912,000	—	—	(450,000)	18,462,000
2006 - Financing Various Public Improvements	2,570,000	—	—	(95,000)	2,475,000
Project Area Totals	\$ 30,703,975	\$ (56,148)	\$ —	\$ (5,027,548)	\$ 25,620,279
Vacaville Community Redevelopment Project					
Loans					
2004 - Toxic Substances Clean-Up	184,757	—	—	(3,196)	181,561
2005 - Land Purchase	545,874	—	—	(68,215)	477,659
2007 - Land purchase	369,295	—	—	(32,471)	336,824
Other					
1995 - E Monte Special Ad Assessments	16,054	74	—	(2,290)	13,838
2000 - Land for Town Square Development	357,187	—	—	(19,824)	337,363
2000 - Parking Lot	18,919	—	—	(12,425)	6,494
Tax Allocation Bonds					
1996 - Refunding Bonds	5,145,000	—	—	(235,000)	4,910,000
2000 - Refunding Bonds	10,845,000	—	—	(1,345,000)	9,500,000
2001 - Acquire and Refurnish Multifamily Housing Units	1,940,560	—	—	(71,120)	1,869,440
2001 - Financing Various Public Improvements	10,013,000	—	—	(255,000)	9,758,000
2006 - Loans to qualified 501(3)© in connection with development of multifamily rental housing	18,670,000	—	—	(315,000)	18,355,000
Project Area Totals	\$ 48,105,646	\$ 74	\$ —	\$ (2,359,541)	\$ 45,746,179
Agency Totals	\$ 78,809,621	\$ (56,074)	\$ —	\$ (7,387,089)	\$ 71,366,458
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	4,845,000	—	—	(130,000)	4,715,000
Project Area Totals	\$ 4,845,000	\$ —	\$ —	\$ (130,000)	\$ 4,715,000

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 2008 - 09

Type of 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 Vallejo					
--Cont.					
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance Construction	\$ 2,264,221	\$ —	\$ —	(99,795)	\$ 2,164,426
City/County Debt					
1975 - Operations	580,000	—	—	—	580,000
Tax Allocation Bonds					
1990 - Operations	2,220,000	—	—	(110,000)	2,110,000
Project Area Totals	\$ 5,064,221	\$ —	\$ —	\$ (209,795)	\$ 4,854,426
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	4,717,618	—	—	—	4,717,618
Tax Allocation Bonds					
1990 - Operations	1,615,000	—	—	(50,000)	1,565,000
Project Area Totals	\$ 6,332,618	\$ —	\$ —	\$ (50,000)	\$ 6,282,618
Waterfront Development Project Area					
Notes					
2007 - Operations	661,320	—	—	—	661,320
Tax Allocation Bonds					
1989 - Debt Repayment	2,030,000	—	—	(95,000)	1,935,000
Project Area Totals	\$ 2,691,320	\$ —	\$ —	\$ (95,000)	\$ 2,596,320
Agency Totals	\$ 18,933,159	\$ —	\$ —	\$ (484,795)	\$ 18,448,364
County Totals	\$ 342,488,020	\$ 6,309,681	\$ 4,395,990	\$ (22,674,531)	\$ 330,519,160
Sonoma County					
Cotati Redevelopment Agency					
Project Area No. 1					
Other					
1986 - Project Funding	41,152	6,314	—	—	47,466
Tax Allocation Bonds					
2001 - Project Funding A	6,825,000	—	—	(65,000)	6,760,000
2004 - Project Funding	5,085,000	—	—	(185,000)	4,900,000
Project Area Totals	\$ 11,951,152	\$ 6,314	\$ —	\$ (250,000)	\$ 11,707,466
Agency Totals	\$ 11,951,152	\$ 6,314	\$ —	\$ (250,000)	\$ 11,707,466
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,090,000	—	—	(95,000)	2,995,000
2002 - Project Funding	12,635,000	—	—	(300,000)	12,335,000
2002 - Project Improvement	4,985,000	—	—	(120,000)	4,865,000
2003 - Capital Improvements	11,700,000	—	—	(285,000)	11,415,000
2003 - Capital Improvements-Low income Housing	5,735,000	—	—	(130,000)	5,605,000
2004 - Capital Improvements	1,685,000	—	—	(40,000)	1,645,000
Project Area Totals	\$ 39,830,000	\$ —	\$ —	\$ (970,000)	\$ 38,860,000
Agency Totals	\$ 39,830,000	\$ —	\$ —	\$ (970,000)	\$ 38,860,000
Petaluma 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 2008 - 09

Type of 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.					
PCDC merged project area					
Other					
1998 - Redevelopment Activities AD 19	\$ 406,000	\$ —	\$ —	(92,000)	\$ 314,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	150,000	—	—	(150,000)	—
2001 - Dfeasee 1992 Tax Allocation Bond	2,105,000	—	—	(315,000)	1,790,000
2003 - Finance redevelopment projects	22,770,000	—	—	(445,000)	22,325,000
2005 - Refund 2000A Tax Allocation Bond	18,060,000	—	—	(105,000)	17,955,000
2007 - RDA projects	31,710,000	—	—	(205,000)	31,505,000
Project Area Totals	\$ 75,201,000	\$ —	\$ —	\$ (1,312,000)	\$ 73,889,000
Agency Totals	\$ 75,201,000	\$ —	\$ —	\$ (1,312,000)	\$ 73,889,000
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	2,847,333	—	—	(613,333)	2,234,000
Loans					
2004 - Refunded 1994 COPs	5,202,000	—	—	(220,500)	4,981,500
Tax Allocation Bonds					
1991 - Refund 88 Tabs	1,945,245	(256,302)	—	(183,993)	1,504,950
1999 - Project Funding	13,927,512	682,264	—	(365,000)	14,244,776
2001 - Refund a portion of 1991 TABs	6,865,000	—	—	(65,000)	6,800,000
2007 - Housing	26,045,000	—	—	(9,655,000)	16,390,000
2007 - Rehabilitation	33,470,000	—	—	(290,000)	33,180,000
Project Area Totals	\$ 90,302,090	\$ 425,962	\$ —	\$ (11,392,826)	\$ 79,335,226
Agency Totals	\$ 90,302,090	\$ 425,962	\$ —	\$ (11,392,826)	\$ 79,335,226
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	1,631,096	97,866	—	—	1,728,962
Project Area Totals	\$ 1,631,096	\$ 97,866	\$ —	\$ (—)	\$ 1,728,962
Santa Rosa Center Project Area					
Certificates of Participation					
2005 - Refunding 96 A COPs	1,445,000	—	—	(20,000)	1,425,000
2005 - Refunding 96 B COPs	13,345,000	—	—	(195,000)	13,150,000
City/County Debt					
2005 - SR Center City Loan	3,938,065	—	—	(247,654)	3,690,411
2008 - Annual Administrative Cost Funding	—	—	3,821,239	(3,821,239)	—
Loans					
2008 - Affordable Housing projects	—	—	3,925,000	(27,671)	3,897,329
Other					
2008 - Pollution Remediation	—	80,000	—	—	80,000
Project Area Totals	\$ 18,728,065	\$ 80,000	\$ 7,746,239	\$ (4,311,564)	\$ 22,242,740

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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					
Loans					
2008 - Affordable Housing projects	\$ —	\$ —	\$ 10,775,000	(70,993)	\$ 10,704,007
Tax Allocation Bonds					
2003 - Southwest Improvements	9,130,000	—	—	(175,000)	8,955,000
2005 - Southwest Improvements Series A	13,860,000	—	—	(125,000)	13,735,000
2005 - Southwest Improvements Series B	1,760,000	—	—	(195,000)	1,565,000
Project Area Totals	\$ 24,750,000	\$ —	\$ 10,775,000	\$ (565,993)	\$ 34,959,007
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative Cost Funding	378,898	22,734	—	—	401,632
Project Area Totals	\$ 378,898	\$ 22,734	\$ —	\$ (—)	\$ 401,632
Agency Totals	\$ 45,488,059	\$ 200,600	\$ 18,521,239	\$ (4,877,557)	\$ 59,332,341
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
Lease Obligations					
2004 - Advance Refund and Defeas 1994 COP	1,826,138	—	—	(336,600)	1,489,538
Tax Allocation Bonds					
2007 - Advance & Retire 1997 TAB	4,300,000	—	—	(250,000)	4,050,000
Project Area Totals	\$ 6,126,138	\$ —	\$ —	\$ (586,600)	\$ 5,539,538
Agency Totals	\$ 6,126,138	\$ —	\$ —	\$ (586,600)	\$ 5,539,538
Sonoma Community Development Agency					
Sonoma Community Project Area					
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	806,661	(1)	—	(3,624)	803,036
2005 - Purchasing Low/Mod Housing.	2,183,440	—	—	(67,280)	2,116,160
Other					
2002 - Compensated Absences	15,204	—	—	(5,107)	10,097
Tax Allocation Bonds					
1997 - Project Development	2,130,000	—	—	(95,000)	2,035,000
2000 - Refunding Bonds	8,000,000	—	—	(140,000)	7,860,000
2003 - Construction Projects	18,580,000	—	—	(435,000)	18,145,000
Project Area Totals	\$ 31,715,305	\$ (1)	\$ —	\$ (746,011)	\$ 30,969,293
Agency Totals	\$ 31,715,305	\$ (1)	\$ —	\$ (746,011)	\$ 30,969,293
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 2008 - 09

Type of 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	21,977	615	—	—	22,592
Revenue Bonds					
2008 - Project Funding	—	—	8,400,000	—	8,400,000
Tax Allocation Bonds					
1998 - Project Improvements	3,505,000	—	—	(955,000)	2,550,000
2004 - Project Funding	4,425,000	—	—	(200,000)	4,225,000
Project Area Totals	\$ 9,264,977	\$ 615	\$ 8,400,000	\$ (1,155,000)	\$ 16,510,592
Agency Totals	\$ 9,264,977	\$ 615	\$ 8,400,000	\$ (1,155,000)	\$ 16,510,592
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	150,000	—	—	(50,000)	100,000
Tax Allocation Bonds					
1986 - Roseland Project	685,000	—	—	(75,000)	610,000
Project Area Totals	\$ 835,000	\$ —	\$ —	\$ (125,000)	\$ 710,000
The Springs Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley project area	1,030,000	—	—	(1,030,000)	—
2008 - Highway 12 Project	—	—	14,345,000	—	14,345,000
Project Area Totals	\$ 1,030,000	\$ —	\$ 14,345,000	\$ (1,030,000)	\$ 14,345,000
Agency Totals	\$ 1,865,000	\$ —	\$ 14,345,000	\$ (1,155,000)	\$ 15,055,000
County Totals	\$ 311,743,721	\$ 633,490	\$ 41,266,239	\$ (22,444,994)	\$ 331,198,456
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	1,089,867	—	—	(226,977)	862,890
Tax Allocation Bonds					
2000 - Project Funding	1,290,000	—	—	(25,000)	1,265,000
Project Area Totals	\$ 2,379,867	\$ —	\$ —	\$ (251,977)	\$ 2,127,890
Agency Totals	\$ 2,379,867	\$ —	\$ —	\$ (251,977)	\$ 2,127,890
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2003 - Project Funding	14,475,000	—	—	(285,000)	14,190,000
2006 - Project Funding	35,825,000	—	—	(640,000)	35,185,000
2006 - Project Funding - housing	1,435,000	—	—	(40,000)	1,395,000
Project Area Totals	\$ 51,735,000	\$ —	\$ —	\$ (965,000)	\$ 50,770,000
Agency Totals	\$ 51,735,000	\$ —	\$ —	\$ (965,000)	\$ 50,770,000
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 2008 - 09

Type of 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					
Tax Allocation Bonds					
2006 - Finance Additional	\$ 3,105,000	\$ —	\$ —	(55,000)	\$ 3,050,000
Redevelopment Activities					
Agency Totals	\$ 3,105,000	\$ —	\$ —	\$ (55,000)	\$ 3,050,000
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	19,935,000	—	—	(935,000)	19,000,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	19,235,195	—	—	(19,235,195)	—
2008 - Refund prior Revenue	—	—	18,899,300	—	18,899,300
Bonds					
Project Area Totals	\$ 39,575,195	\$ —	\$ 18,899,300	\$ (20,170,195)	\$ 38,304,300
Agency Totals	\$ 39,575,195	\$ —	\$ 18,899,300	\$ (20,170,195)	\$ 38,304,300
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1997 - Streetscape - Senior	2,860,000	—	—	(125,000)	2,735,000
Housing					
Agency Totals	\$ 2,860,000	\$ —	\$ —	\$ (125,000)	\$ 2,735,000
Oakdale Redevelopment Agency					
Central City Project Area					
City/County Debt					
2004 - System Development/Equip	1,668,462	—	—	(19,965)	1,648,497
Replacement					
Other					
2005 - Compensated Absences	56,836	5,568	—	—	62,404
Tax Allocation Bonds					
1997 - Project Funding	6,380,000	—	—	(180,000)	6,200,000
2004 - Project Funding	8,745,000	—	—	(120,000)	8,625,000
2004 - Project Funding and	3,890,000	—	—	(85,000)	3,805,000
Refunding					
Project Area Totals	\$ 20,740,298	\$ 5,568	\$ —	\$ (404,965)	\$ 20,340,901
Agency Totals	\$ 20,740,298	\$ 5,568	\$ —	\$ (404,965)	\$ 20,340,901
Patterson Redevelopment Agency					
Patterson Redevelopment Project					
Area					
City/County Debt					
2006 - City Administrative Services	98,632	—	150,000	—	248,632
to Agency					
Agency Totals	\$ 98,632	\$ —	\$ 150,000	\$ (—)	\$ 248,632
Riverbank 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 2008 - 09

Type of 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.					
Riverbank Redevelopment Agency --Cont.					
Riverbank Reinvestment Project Area					
Loans					
2008 - Funding for Downtown Beautification Project	\$ —	\$ —	\$ 500,000	—	\$ 500,000
Tax Allocation Bonds					
2007 - Housing related redevelopment activities	3,120,000	—	—	—	3,120,000
2007 - Project Funding	12,315,000	—	—	—	12,315,000
Project Area Totals	\$ 15,435,000	\$ —	\$ 500,000	\$ (—)	\$ 15,935,000
Agency Totals	\$ 15,435,000	\$ —	\$ 500,000	\$ (—)	\$ 15,935,000
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
Financing Authority Bonds					
1993 - Project Funding	3,675,000	—	—	(135,000)	3,540,000
2006 - Project Funding	25,135,000	—	—	(345,000)	24,790,000
Project Area Totals	\$ 28,810,000	\$ —	\$ —	\$ (480,000)	\$ 28,330,000
Agency Totals	\$ 28,810,000	\$ —	\$ —	\$ (480,000)	\$ 28,330,000
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	610,000	—	—	(15,000)	595,000
Agency Totals	\$ 610,000	\$ —	\$ —	\$ (15,000)	\$ 595,000
Redevelopment Agency of the County of Stanislaus					
Project Area No. 1					
Other					
2004 - Payment of Salida Storm Drain Engineering	4,320,000	—	—	(60,000)	4,260,000
State					
1991 - Bret Harte Sewer	1,252,295	—	—	(140,330)	1,111,965
Tax Allocation Bonds					
2005 - To Finance Keyes Storm Drainage Project	14,870,000	—	—	(425,000)	14,445,000
Project Area Totals	\$ 20,442,295	\$ —	\$ —	\$ (625,330)	\$ 19,816,965
Agency Totals	\$ 20,442,295	\$ —	\$ —	\$ (625,330)	\$ 19,816,965
County Totals	\$ 185,791,287	\$ 5,568	\$ 19,549,300	\$ (23,092,467)	\$ 182,253,688
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	24,144,263	2,414,426	—	—	26,558,689
Loans					
2007 - Finance redevelopment activities	1,819,241	—	—	(45,139)	1,774,102
Tax Allocation Bonds					
2004 - Finance Redevelopment	15,675,000	—	—	(200,000)	15,475,000
2004 - Low/Mod Income Housing Activities	4,330,000	—	—	(55,000)	4,275,000
2007 - Funds redevelopment activities	16,000,000	—	—	(135,000)	15,865,000
Project Area Totals	\$ 61,968,504	\$ 2,414,426	\$ —	\$ (435,139)	\$ 63,947,791
Agency Totals	\$ 61,968,504	\$ 2,414,426	\$ —	\$ (435,139)	\$ 63,947,791

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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	\$ 61,968,504	\$ 2,414,426	\$ —	\$ (435,139)	\$ 63,947,791
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	\$ 4,954,891	\$ —	\$ 375,000	(829,662)	\$ 4,500,229
Tax Allocation Bonds					
2001 - Refund Prior Notes and Bonds	11,395,000	—	—	(270,000)	11,125,000
2003 - Finance Project Areas	7,080,000	—	—	(95,000)	6,985,000
2005 - Refund Prior Notes and Bonds	5,380,000	—	—	(120,000)	5,260,000
2006 - Refund 1997A Tax Allocation Bonds	16,975,000	—	—	(275,000)	16,700,000
Tax Allocation Notes					
2006 - Additional funds for RCR project	7,000,000	—	—	—	7,000,000
2007 - Fund RDA projects	7,500,000	—	—	—	7,500,000
2009 - Improvements to Dinuba Unified School District	—	—	1,370,000	—	1,370,000
Project Area Totals	\$ 60,284,891	\$ —	\$ 1,745,000	\$ (1,589,662)	\$ 60,440,229
Agency Totals	\$ 60,284,891	\$ —	\$ 1,745,000	\$ (1,589,662)	\$ 60,440,229
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 - Rehab Center	133,754	—	—	(98,029)	35,725
Project Area Totals	\$ 181,154	\$ —	\$ —	\$ (98,029)	\$ 83,125
Agency Totals	\$ 181,154	\$ —	\$ —	\$ (98,029)	\$ 83,125
Lindsay Redevelopment Agency					
Project Area No. 1					
Notes					
2007 - Lindsay City Housing Program	377,237	—	—	—	377,237
Tax Allocation Bonds					
2005 - Refunding Bonds	4,480,000	—	—	(80,000)	4,400,000
2007 - From Pledged Tax Revenues	7,880,000	—	—	—	7,880,000
2008 - From Pledged Tax Revenues	3,774,679	—	—	—	3,774,679
Project Area Totals	\$ 16,511,916	\$ —	\$ —	\$ (80,000)	\$ 16,431,916
Agency Totals	\$ 16,511,916	\$ —	\$ —	\$ (80,000)	\$ 16,431,916
Porterville 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 2008 - 09

Type of 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.					
Porterville Redevelopment Agency --Cont.					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	\$ 1,322,456	\$ 2,446	\$ —	(15,000)	\$ 1,309,902
2007 - Payoff County Loan	156,000	—	—	(39,000)	117,000
Notes					
2008 - Finance Redevelopment Area Amendment and Master Plan	—	—	200,000	—	200,000
State					
1990 - Low/Mod Housing	207,751	—	—	(21,801)	185,950
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	4,905,000	—	—	(4,905,000)	—
2008 - Refinance 2002 bonds & finance redev & low and mod projects	—	—	8,475,000	(265,000)	8,210,000
Project Area Totals	\$ 6,591,207	\$ 2,446	\$ 8,675,000	\$ (5,245,801)	\$ 10,022,852
Agency Totals	\$ 6,591,207	\$ 2,446	\$ 8,675,000	\$ (5,245,801)	\$ 10,022,852
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	62,268,555	—	4,043,208	—	66,311,763
Deferred Compensation					
1970 - Compensated Absences	27,047	257	—	—	27,304
Notes					
2001 - Affordable Elderly Housing	2,050,000	387,000	500,000	(65,402)	2,871,598
Tax Allocation Bonds					
1997 - Project Development	1,725,000	—	—	(195,000)	1,530,000
Project Area Totals	\$ 66,070,602	\$ 387,257	\$ 4,543,208	\$ (260,402)	\$ 70,740,665
Agency Totals	\$ 66,070,602	\$ 387,257	\$ 4,543,208	\$ (260,402)	\$ 70,740,665
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Loans					
2004 - Redevelopment Activities	1,660,141	—	—	(52,173)	1,607,968
Project Area Totals	\$ 1,660,141	\$ —	\$ —	\$ (52,173)	\$ 1,607,968
Downtown Project Area					
Other					
2002 - Funding Projects	1,144,011	—	—	(74,321)	1,069,690
Project Area Totals	\$ 1,144,011	\$ —	\$ —	\$ (74,321)	\$ 1,069,690
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	7,392,709	—	—	(168,909)	7,223,800
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	4,205,000	—	—	(220,000)	3,985,000
Project Area Totals	\$ 11,597,709	\$ —	\$ —	\$ (388,909)	\$ 11,208,800
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	2,438,973	—	—	(75,931)	2,363,042
2007 - Funding redevelopment projects	6,244,700	—	—	—	6,244,700
Project Area Totals	\$ 8,683,673	\$ —	\$ —	\$ (75,931)	\$ 8,607,742
Agency Totals	\$ 23,085,534	\$ —	\$ —	\$ (591,334)	\$ 22,494,200

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 2008 - 09

Type of 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.					
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	\$ 952,884	\$ 66,701	\$ 133,416	(500,000)	\$ 653,001
Tax Allocation Bonds					
2005 - Real Estate Purchase	573,600	—	—	(22,100)	551,500
Project Area Totals	\$ 1,526,484	\$ 66,701	\$ 133,416	\$ (522,100)	\$ 1,204,501
Agency Totals	\$ 1,526,484	\$ 66,701	\$ 133,416	\$ (522,100)	\$ 1,204,501
Tulare County Redevelopment Agency					
Cutler Orosi Project Area					
Tax Allocation Bonds					
2009 - Finance Public Facilities Project	—	—	231,000	—	231,000
Project Area Totals	\$ —	\$ —	\$ 231,000	\$ (—)	\$ 231,000
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	8,599	—	—	—	8,599
Loans					
2004 - Help Finance Goshen Project with CIEDB	1,654,529	—	—	(44,965)	1,609,564
Other					
1996 - Pledge to pay portion of Goshen Public Financing Authority bond - Sewer Project	1,529,282	—	—	(53,000)	1,476,282
Project Area Totals	\$ 3,192,410	\$ —	\$ —	\$ (97,965)	\$ 3,094,445
Richgrove Project Area					
Tax Allocation Bonds					
2007 - Help Finance Richgrove Stormwater Project	1,586,000	—	—	(39,000)	1,547,000
Project Area Totals	\$ 1,586,000	\$ —	\$ —	\$ (39,000)	\$ 1,547,000
Agency Totals	\$ 4,778,410	\$ —	\$ 231,000	\$ (136,965)	\$ 4,872,445
County Totals	\$ 179,230,198	\$ 456,404	\$ 15,327,624	\$ (8,524,293)	\$ 186,489,933
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,187,029	—	—	(142,383)	2,044,646
Other					
1998 - Compensated Absences	18,208	—	2,995	—	21,203
Revenue Bonds					
1998 - Project Funding	1,036,205	—	—	(80,553)	955,652
Project Area Totals	\$ 3,241,442	\$ —	\$ 2,995	\$ (222,936)	\$ 3,021,501
Agency Totals	\$ 3,241,442	\$ —	\$ 2,995	\$ (222,936)	\$ 3,021,501
County Totals	\$ 3,241,442	\$ —	\$ 2,995	\$ (222,936)	\$ 3,021,501
Ventura County					
California State University Channel Island Site Authority (RDA)					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
California State University Channel Island Site Authority (RDA) --Cont.					
California State University Channel Island Site Authority Project Area					
Lease Obligations					
2007 - refinance Finance Authority Bonds	\$ 139,670,000	\$ —	\$ —	(200,000)	\$ 139,470,000
Loans					
2001 - Construction Improvements	68,855,000	—	4,825,000	(4,310,000)	69,370,000
Project Area Totals	\$ 208,525,000	\$ —	\$ 4,825,000	\$ (4,510,000)	\$ 208,840,000
Agency Totals	\$ 208,525,000	\$ —	\$ 4,825,000	\$ (4,510,000)	\$ 208,840,000
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	11,110,000	—	—	(150,000)	10,960,000
Other					
2005 - Compensated Absences	2,799	1,134	—	—	3,933
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	21,330,000	—	—	(405,000)	20,925,000
2006 - CDC Capital Projects Construction	16,520,000	—	—	(125,000)	16,395,000
2006 - Low / Mod Housing Projects	5,510,000	—	—	(95,000)	5,415,000
2006 - Low / Moderate Housing	5,110,000	—	—	—	5,110,000
Project Area Totals	\$ 59,582,799	\$ 1,134	\$ —	\$ (775,000)	\$ 58,808,933
Agency Totals	\$ 59,582,799	\$ 1,134	\$ —	\$ (775,000)	\$ 58,808,933
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	137,587	—	—	(64,516)	73,071
Financing Authority Bonds					
2005 - Capital Projects	11,260,000	—	—	(305,000)	10,955,000
Tax Allocation Bonds					
2006 - Capital Projects	9,450,000	—	—	—	9,450,000
2006 - Refunding of the 2003 PFA	38,285,000	—	—	(180,000)	38,105,000
Project Area Totals	\$ 59,132,587	\$ —	\$ —	\$ (549,516)	\$ 58,583,071
Agency Totals	\$ 59,132,587	\$ —	\$ —	\$ (549,516)	\$ 58,583,071
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	6,430,000	—	—	(460,000)	5,970,000
2001 - Finance Redevelopment Activities	11,555,000	—	—	(15,000)	11,540,000
2006 - To fund project area activities	11,695,000	—	—	—	11,695,000
Project Area Totals	\$ 29,680,000	\$ —	\$ —	\$ (475,000)	\$ 29,205,000
Agency Totals	\$ 29,680,000	\$ —	\$ —	\$ (475,000)	\$ 29,205,000
Redevelopment Agency of the City of Ojai					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Ojai					
--Cont.					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	\$ 3,865,712	\$ —	\$ —	(50,916)	\$ 3,814,796
Other					
2008 - Compensated Absences	2,908	129	—	—	3,037
Tax Allocation Bonds					
2007 - Refinance 1997 Tax Allocation Bonds	3,130,000	—	—	(585,000)	2,545,000
Project Area Totals	\$ 6,998,620	\$ 129	\$ —	\$ (635,916)	\$ 6,362,833
Agency Totals	\$ 6,998,620	\$ 129	\$ —	\$ (635,916)	\$ 6,362,833
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	16,770,000	—	—	(665,000)	16,105,000
Project Area Totals	\$ 16,770,000	\$ —	\$ —	\$ (665,000)	\$ 16,105,000
Historic Enhancement and Revitalization of Oxnard					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	11,350,000	—	—	(220,000)	11,130,000
2008 - Development parking structure funding	—	—	11,790,000	—	11,790,000
Project Area Totals	\$ 11,350,000	\$ —	\$ 11,790,000	\$ (220,000)	\$ 22,920,000
Ormond Beach Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	5,675,000	—	—	(120,000)	5,555,000
Project Area Totals	\$ 5,675,000	\$ —	\$ —	\$ (120,000)	\$ 5,555,000
Southwinds Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	3,245,000	—	—	(70,000)	3,175,000
Project Area Totals	\$ 3,245,000	\$ —	\$ —	\$ (70,000)	\$ 3,175,000
Agency Totals	\$ 37,040,000	\$ —	\$ 11,790,000	\$ (1,075,000)	\$ 47,755,000
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	523,208	—	—	(31,433)	491,775
1990 - Library Proj; Road Widening, Misc Projs	2,812,280	—	—	(148,193)	2,664,087
1998 - Water Treatment Plant	2,809,692	—	—	(224,999)	2,584,693
Tax Allocation Bonds					
1993 - Refinancing Issue	4,745,000	—	—	(690,000)	4,055,000
2004 - Refinancing Issue	11,875,000	—	—	(95,000)	11,780,000
Project Area Totals	\$ 22,765,180	\$ —	\$ —	\$ (1,189,625)	\$ 21,575,555
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	6,273,640	443,218	—	—	6,716,858
Project Area Totals	\$ 6,273,640	\$ 443,218	\$ —	\$ (—)	\$ 6,716,858

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Port Hueneme Redevelopment Agency					
--Cont.					
Port Hueneme Project Area					
Notes					
1999 - Water Treatment Plant	\$ 200,917	\$ —	\$ —	(16,089)	\$ 184,828
Tax Allocation Bonds					
1993 - Refinancing Issue	2,390,000	—	—	(100,000)	2,290,000
Project Area Totals	\$ 2,590,917	\$ —	\$ —	\$ (116,089)	\$ 2,474,828
Agency Totals	\$ 31,629,737	\$ 443,218	\$ —	\$ (1,305,714)	\$ 30,767,241
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	14,069,892	1,071,875	—	(8,075,595)	7,066,172
2008 - Refinancing	1,000,000	(1,000,000)	—	—	—
Loans					
2008 - Build Affordable Housing Units	1,500,000	—	—	—	1,500,000
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	7,060,000	—	—	(255,000)	6,805,000
2008 - Refinancing Indebtedness	—	—	8,785,000	—	8,785,000
Project Area Totals	\$ 23,629,892	\$ 71,875	\$ 8,785,000	\$ (8,330,595)	\$ 24,156,172
Agency Totals	\$ 23,629,892	\$ 71,875	\$ 8,785,000	\$ (8,330,595)	\$ 24,156,172
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
Other					
1989 - Compensated Absences	2,721	(2,721)	—	—	—
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,310,000	—	—	(115,000)	3,195,000
Project Area Totals	\$ 3,312,721	\$ (2,721)	\$ —	\$ (115,000)	\$ 3,195,000
Agency Totals	\$ 3,312,721	\$ (2,721)	\$ —	\$ (115,000)	\$ 3,195,000
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
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	2,000,000	—	—	—	2,000,000
1983 - Project Financing	7,919,059	—	7,501,650	(7,461,172)	7,959,537
Other					
1980 - Accrued Benefits	182,492	(2,210)	—	—	180,282
Tax Allocation Bonds					
2003 - Public Improvements	28,590,000	—	—	(750,000)	27,840,000
Project Area Totals	\$ 38,691,551	\$ (2,210)	\$ 7,501,650	\$ (8,211,172)	\$ 37,979,819
Agency Totals	\$ 39,191,551	\$ (2,210)	\$ 7,501,650	\$ (8,211,172)	\$ 38,479,819
Thousand Oaks 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 2008 - 09

Type of 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.					
Thousand Oaks Redevelopment Agency					
--Cont.					
Consolidated Low and Moderate Income Housing Funds					
State					
2005 - Acquisition of Bella Vista Apts	\$ 1,600,000	\$ —	\$ —	—	\$ 1,600,000
Tax Allocation Bonds					
2005 - Refunding 1998 TAB & L/M Income Housing Funding	20,465,000	—	—	(1,080,000)	19,385,000
Project Area Totals	\$ 22,065,000	\$ —	\$ —	\$ (1,080,000)	\$ 20,985,000
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	3,870,000	—	—	(85,000)	3,785,000
Project Area Totals	\$ 3,870,000	\$ —	\$ —	\$ (85,000)	\$ 3,785,000
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	400,000	—	—	(200,000)	200,000
Tax Allocation Bonds					
2005 - Refunding 1995 TAB & Project Funding	52,425,000	—	—	(2,800,000)	49,625,000
Project Area Totals	\$ 52,825,000	\$ —	\$ —	\$ (3,000,000)	\$ 49,825,000
Agency Totals	\$ 78,760,000	\$ —	\$ —	\$ (4,165,000)	\$ 74,595,000
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	35,000	—	—	—	35,000
Loans					
1999 - Partial Funding of Town Square Project	552,100	—	—	(44,400)	507,700
2008 - Funding of Piru Storm Drain Construction	—	—	730,100	—	730,100
Project Area Totals	\$ 587,100	\$ —	\$ 730,100	\$ (44,400)	\$ 1,272,800
Agency Totals	\$ 587,100	\$ —	\$ 730,100	\$ (44,400)	\$ 1,272,800
County Totals	\$ 578,070,007	\$ 511,425	\$ 33,631,750	\$ (30,192,313)	\$ 582,020,869
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	1,034,835	1	—	(173,473)	861,363
Loans					
2008 - CalHFA note	—	39,227	473,925	—	513,152
Other					
1988 - Special Assessment	83,205	(83,205)	—	—	—
State					
2008 - Do not know	39,227	(39,227)	—	—	—
Tax Allocation Bonds					
2003 - 2003 Tax Allocation Refunding Bonds	8,785,000	—	—	(155,000)	8,630,000
2007 - 2007 Tax Allocation Refunding Bonds	11,840,000	—	—	(320,000)	11,520,000
2007 - 2007 Taxable Housing Tax Allocation Bond	8,325,000	—	—	(110,000)	8,215,000
Project Area Totals	\$ 30,107,267	\$ (83,204)	\$ 473,925	\$ (758,473)	\$ 29,739,515

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2008 - 09

Type of 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.					
Agency Totals	\$ 30,107,267	\$ (83,204)	\$ 473,925	\$ (758,473)	\$ 29,739,515
West Sacramento Redevelopment Agency					
Project I					
Deferred Compensation					
2003 - Compensated Absences	\$ 187,540	\$ 35,297	\$ —	\$ —	\$ 222,837
Notes					
1987 - Operations	3,304,958	(753,749)	—	—	2,551,209
Tax Allocation Bonds					
1998 - Project Funding	59,885,000	—	—	(1,565,000)	58,320,000
2004 - Project Funding	24,585,000	—	—	(435,000)	24,150,000
2007 - Project	22,830,000	—	—	—	22,830,000
2007 - Project Funding	13,455,000	—	—	(940,000)	12,515,000
Project Area Totals	\$ 124,247,498	\$ (718,452)	\$ —	\$ (2,940,000)	\$ 120,589,046
Agency Totals	\$ 124,247,498	\$ (718,452)	\$ —	\$ (2,940,000)	\$ 120,589,046
Winters Community Development Agency					
Winters Comm Development Plan					
Other					
2002 - compensated absences	18,922	(10,048)	—	—	8,874
Tax Allocation Bonds					
2004 - Economic Development in Project Area	6,590,000	—	—	(280,000)	6,310,000
2007 - Economic Development in Project Area	11,470,000	—	—	(15,000)	11,455,000
Project Area Totals	\$ 18,078,922	\$ (10,048)	\$ —	\$ (295,000)	\$ 17,773,874
Agency Totals	\$ 18,078,922	\$ (10,048)	\$ —	\$ (295,000)	\$ 17,773,874
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
Deferred Pass-Throughs					
1988 - Deferred County Pass-Through	52,302	(52,302)	—	—	—
Other					
1988 - Compensated Absences	6,385	7,627	—	—	14,012
State					
2002 - CHFA HELP Loan	1,192,050	—	30,000	—	1,222,050
2004 - Mobile Home Park Funding	1,709,247	—	46,500	—	1,755,747
Tax Allocation Bonds					
2007 - Refunding of prior TAB and new projects	8,760,000	—	—	(155,000)	8,605,000
Project Area Totals	\$ 11,719,984	\$ (44,675)	\$ 76,500	\$ (155,000)	\$ 11,596,809
Agency Totals	\$ 11,719,984	\$ (44,675)	\$ 76,500	\$ (155,000)	\$ 11,596,809
County Totals	\$ 184,153,671	\$ (856,379)	\$ 550,425	\$ (4,148,473)	\$ 179,699,244
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	735,396	13,899	—	(28,580)	720,715
Revenue Bonds					
2001 - Refunding Bonds	1,179,114	—	—	(105,449)	1,073,665
Project Area Totals	\$ 1,914,510	\$ 13,899	\$ —	\$ (134,029)	\$ 1,794,380
Agency Totals	\$ 1,914,510	\$ 13,899	\$ —	\$ (134,029)	\$ 1,794,380
Yuba 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 2008 - 09

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Yuba County -- Cont.					
Yuba County Redevelopment Agency					
--Cont.					
Olivehurst Avenue					
City/County Debt					
1997 - Start-Up Costs	\$ 89,850	\$ —	\$ —	—	\$ 89,850
Other					
1998 - Storm Drain Project	945,414	33,657	—	—	979,071
1999 - Storm Drain Project	215,866	10,793	—	—	226,659
Project Area Totals	\$ 1,251,130	\$ 44,450	\$ —	\$ (—)	\$ 1,295,580
Agency Totals	\$ 1,251,130	\$ 44,450	\$ —	\$ (—)	\$ 1,295,580
County Totals	\$ 3,165,640	\$ 58,349	\$ —	\$ (134,029)	\$ 3,089,960
State Totals	\$ 28,792,759,680	\$ 325,401,809	\$ 1,477,616,005	\$ (1,207,160,878)	\$ 29,388,616,616

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 2008 - 09

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	\$ 14,355,000	\$ —	\$ —	\$ —	\$ 14,355,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
Agency Totals	\$ 81,070,000	\$ —	\$ —	\$ —	\$ 81,070,000
County Totals	\$ 81,070,000	\$ —	\$ —	\$ —	\$ 81,070,000
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	8,605,000	—	—	(135,000)	8,470,000
Agency Totals	\$ 8,605,000	\$ —	\$ —	\$ (135,000)	\$ 8,470,000
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	30,505,000	—	—	(705,000)	29,800,000
Agency Totals	\$ 30,505,000	\$ —	\$ —	\$ (705,000)	\$ 29,800,000
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	12,825,000	—	—	(1,931,285)	10,893,715
Agency Totals	\$ 12,825,000	\$ —	\$ —	\$ (1,931,285)	\$ 10,893,715
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	910,000	—	—	—	910,000
Agency Totals	\$ 910,000	\$ —	\$ —	\$ —	\$ 910,000
Community Development Commission of the City of Huntington Park					

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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Merged Project Areas					
Mortgage Revenue Bonds					
1994 Residential Housing	\$ 4,600,000	\$ —	\$ —	—	\$ 4,600,000
1999 Concord Apartments Series A	3,900,000	—	—	—	3,900,000
Agency Totals	\$ 8,500,000	\$ —	\$ —	\$ —	\$ 8,500,000
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
2002 Multi-Family Housing-Willows Apartments	9,650,000	—	—	—	9,650,000
2003 Multi-Family Housing-Sunset	51,800,000	—	—	—	51,800,000
Project Area Totals	\$ 61,450,000	\$ —	\$ —	\$ —	\$ 61,450,000
Central Business District Project Area					
Mortgage Revenue Bonds					
2001 Multi-Family Housing - Cedar Creek	7,900,000	—	—	(200,000)	7,700,000
2004 Multi-Family Housing-Aurora Village II Apt.	7,673,158	—	—	(43,726)	7,629,432
2005 Multi-Family Housing - Aurora Village II	791,329	—	—	(4,967)	786,362
2005 Multi-Family Housing-Laurel Crest	11,000,000	—	—	—	11,000,000
2008 Multi-Family Housing Arbor on Date Apts.	—	—	5,500,000	—	5,500,000
Project Area Totals	\$ 27,364,487	\$ —	\$ 5,500,000	\$ (248,693)	\$ 32,615,794
Agency Totals	\$ 88,814,487	\$ —	\$ 5,500,000	\$ (248,693)	\$ 94,065,794
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	4,365,000	—	—	(440,000)	3,925,000
Agency Totals	\$ 4,365,000	\$ —	\$ —	\$ (440,000)	\$ 3,925,000
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	18,415,000	—	—	(610,000)	17,805,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	9,300,000	—	—	(9,300,000)	—
1996 Series A	11,650,000	—	—	(11,650,000)	—
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
2007 Refunding of Outstanding Balance Of Bonds previously issued	8,310,000	—	—	(350,000)	7,960,000
2008 Angelus Plaza North Apartments- Multifamily housing project	—	—	30,095,000	—	30,095,000
2008 Angelus Plaza Phase I Apartments-Multifamily housing project	—	—	65,650,000	—	65,650,000
Project Area Totals	\$ 138,225,000	\$ —	\$ 95,745,000	\$ (21,910,000)	\$ 212,060,000
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Mortgage Revenue Bonds					
2007 2007 Series A-1 Rehabilitation Of The Central Villa apartments	494,000	—	—	(5,000)	489,000
Project Area Totals	\$ 494,000	\$ —	\$ —	\$ (5,000)	\$ 489,000

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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Central Business District Project Area					
Certificates of Participation					
1987 Public Parking	\$ 5,500,000	\$ —	\$ —	(900,000)	\$ 4,600,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	10,245,000	—	—	—	10,245,000
2005 Provide funding for a Multi-family Rental Housing	28,400,000	—	—	—	28,400,000
2007 Series 2007 A-1 - Van Nuys Apartments-Senior multifamily housing project	—	12,500,000	—	(90,000)	12,410,000
2007 Series 2007 A-2 - Van Nuys Apartments-Senior multifamily housing project	—	12,500,000	—	—	12,500,000
Project Area Totals	\$ 44,145,000	\$ 25,000,000	\$ —	\$ (990,000)	\$ 68,155,000
City Center					
Mortgage Revenue Bonds					
2005 Rehabilitation of Alexandria Apartments	35,000,000	—	—	(9,100,000)	25,900,000
Project Area Totals	\$ 35,000,000	\$ —	\$ —	\$ (9,100,000)	\$ 25,900,000
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	(30,000,000)	—
Project Area Totals	\$ 30,000,000	\$ —	\$ —	\$ (30,000,000)	\$ —
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	1,686,000	—	—	—	1,686,000
2007 Multifamily Rental Housing	180,000,000	—	—	—	180,000,000
2008 Hollywood Bungalow Courts Apartments-Multifamily housing project	—	—	4,523,000	—	4,523,000
Project Area Totals	\$ 181,686,000	\$ —	\$ 4,523,000	\$ —	\$ 186,209,000
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	—	—	(15,000)	26,650,000
Project Area Totals	\$ 27,620,000	\$ —	\$ —	\$ (15,000)	\$ 27,605,000
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
2005 Provide funding for Multi-family Rental Housing	8,715,000	—	—	(66,000)	8,649,000
Project Area Totals	\$ 28,715,000	\$ —	\$ —	\$ (66,000)	\$ 28,649,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1994 Refunding Bonds	525,000	—	—	(525,000)	—
Project Area Totals	\$ 525,000	\$ —	\$ —	\$ (525,000)	\$ —

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 2008 - 09

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.					
Pacoima/Panorama City Project Area					
Mortgage Revenue Bonds					
2006 2006 Series A-1 Finance Acquisition & Construction off multifamily residential rental property	\$ 166,000	\$ —	\$ 873,000	—	\$ 1,039,000
Project Area Totals	\$ 166,000	\$ —	\$ 873,000	\$ —	\$ 1,039,000
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	2,540,000	—	—	(165,000)	2,375,000
Project Area Totals	\$ 19,435,000	\$ —	\$ —	\$ (165,000)	\$ 19,270,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Certificates of Participation					
2005 To finance acquisition & construction of Social Services offices	98,920,000	—	—	(1,495,000)	97,425,000
Project Area Totals	\$ 98,920,000	\$ —	\$ —	\$ (1,495,000)	\$ 97,425,000
Watts Project Area					
Mortgage Revenue Bonds					
2007 Westminster Park Plaza Apartments-Multifamily housing project	—	10,990,000	—	—	10,990,000
Project Area Totals	\$ —	\$ 10,990,000	\$ —	\$ —	\$ 10,990,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	1,678,000	—	—	(37,000)	1,641,000
Project Area Totals	\$ 1,678,000	\$ —	\$ —	\$ (37,000)	\$ 1,641,000
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	2,029,000	—	—	(45,000)	1,984,000
Project Area Totals	\$ 2,029,000	\$ —	\$ —	\$ (45,000)	\$ 1,984,000

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 2008 - 09

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 Construction 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
2004 Additional Financing For Multifamily Residential rental housing for low & moderate income families	10,000,000	—	—	—	10,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families	27,000,000	—	—	—	27,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families - 2nd Issue	9,500,000	—	—	—	9,500,000
2008 Alexandria House Apartments-Multifamily housing project	—	—	2,757,000	—	2,757,000
Project Area Totals	\$ 131,500,000	\$ —	\$ 2,757,000	\$ —	\$ 134,257,000
Agency Totals	\$ 740,138,000	\$ 35,990,000	\$ 103,898,000	\$ (64,353,000)	\$ 815,673,000
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	5,739,000	—	—	(456,000)	5,283,000
Agency Totals	\$ 5,739,000	\$ —	\$ —	\$ (456,000)	\$ 5,283,000
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	7,226,678	—	—	(1,326,678)	5,900,000
Agency Totals	\$ 7,226,678	\$ —	\$ —	\$ (1,326,678)	\$ 5,900,000
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	—	27,070,000
Project Area Totals	\$ 27,070,000	\$ —	\$ —	\$ —	\$ 27,070,000
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	1,715,000	—	—	(120,000)	1,595,000
Project Area Totals	\$ 1,715,000	\$ —	\$ —	\$ (120,000)	\$ 1,595,000
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	2,560,000	—	—	(180,000)	2,380,000
Project Area Totals	\$ 2,560,000	\$ —	\$ —	\$ (180,000)	\$ 2,380,000
Agency Totals	\$ 31,345,000	\$ —	\$ —	\$ (300,000)	\$ 31,045,000
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
Redondo Beach 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 2008 - 09

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 --Cont.					
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	\$ 325,000	\$ —	\$ —	(105,000)	\$ 220,000
Project Area Totals	\$ 325,000	\$ —	\$ —	\$ (105,000)	\$ 220,000
South Bay Center Project Area					
Mortgage Revenue Bonds					
2004 Multi-Family Housing Revenue	10,890,000	—	—	—	10,890,000
2008 To refinance the 2000A issue.	6,425,000	—	—	(306,893)	6,118,107
Project Area Totals	\$ 17,315,000	\$ —	\$ —	\$ (306,893)	\$ 17,008,107
Agency Totals	\$ 17,640,000	\$ —	\$ —	\$ (411,893)	\$ 17,228,107
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	\$ (25,800,000)	\$ —	\$ —	\$ 16,000,000
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,256,149	—	—	(107,128)	1,149,021
Industrial Development Bonds					
1988 Fairway Molds Project	60,000	—	—	(60,000)	—
Agency Totals	\$ 1,316,149	\$ —	\$ —	\$ (167,128)	\$ 1,149,021
County Totals	\$ 1,023,102,314	\$ 10,190,000	\$ 109,398,000	\$ (70,474,677)	\$ 1,072,215,637
Marin County					
Redevelopment Agency of the City of Novato					
Novato Merged Project Area					
Commercial Revenue Bonds					
2004 commercial development	21,735,000	—	—	(745,000)	20,990,000
2004 Melo-Roos Community Facilities District	20,345,000	—	—	(820,000)	19,525,000
Agency Totals	\$ 42,080,000	\$ —	\$ —	\$ (1,565,000)	\$ 40,515,000
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 2008 - 09

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	\$ 985,000	\$ —	\$ —	(15,000)	\$ 970,000
2001 Multifamily Housing Revenue Bond 2001C	1,815,000	—	—	(5,000)	1,810,000
2001 Multifamily Housing Revenue Bonds	1,367,780	—	—	(24,846)	1,342,934
2001 Multifamily Housing Revenue Bonds-2001 A	2,920,000	—	—	—	2,920,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	2,700,000	—	—	—	2,700,000
2007 Multifamily Housing Revenue Bonds-2007A	5,745,338	—	—	(3,205,175)	2,540,163
Agency Totals	\$ 15,533,118	\$ —	\$ —	\$ (3,250,021)	\$ 12,283,097
County Totals	\$ 57,613,118	\$ —	\$ —	\$ (4,815,021)	\$ 52,798,097
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,575,000	—	—	(135,000)	3,440,000
Agency Totals	\$ 3,575,000	\$ —	\$ —	\$ (135,000)	\$ 3,440,000
County Totals	\$ 3,575,000	\$ —	\$ —	\$ (135,000)	\$ 3,440,000
Orange County					
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	3,200,000	—	—	—	3,200,000
Agency Totals	\$ 3,200,000	\$ —	\$ —	\$ —	\$ 3,200,000
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
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	12,330,000	—	—	(305,000)	12,025,000
Agency Totals	\$ 12,330,000	\$ —	\$ —	\$ (305,000)	\$ 12,025,000
County Totals	\$ 41,030,000	\$ —	\$ —	\$ (305,000)	\$ 40,725,000
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	340,000	—	—	(65,000)	275,000
Agency Totals	\$ 340,000	\$ —	\$ —	\$ (65,000)	\$ 275,000
City of Cathedral City 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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency					
--Cont.					
2006 Merged Redevelopment Project Area					
Certificates of Participation					
2001 Lease Guarantee	\$ 9,583,296	\$ —	\$ —	(1,197,912)	\$ 8,385,384
Agency Totals	\$ 9,583,296	\$ —	\$ —	\$ (1,197,912)	\$ 8,385,384
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,481,250	—	—	(120,100)	4,361,150
Agency Totals	\$ 4,481,250	\$ —	\$ —	\$ (120,100)	\$ 4,361,150
Norco Community Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1991 Street Entrance Riverside Comm. College	970,000	—	—	—	970,000
Agency Totals	\$ 970,000	\$ —	\$ —	\$ —	\$ 970,000
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Mortgage Revenue Bonds					
2003 Construction	20,365,000	(19,780,000)	—	(585,000)	—
Agency Totals	\$ 20,365,000	\$ (19,780,000)	\$ —	\$ (585,000)	\$ —
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	2,266,800	—	—	(190,320)	2,076,480
Agency Totals	\$ 2,266,800	\$ —	\$ —	\$ (190,320)	\$ 2,076,480
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	1,362,500	—	—	(238,250)	1,124,250
Mortgage Revenue Bonds					
1998 Land Acquisition and Rehabilitation	5,150,322	—	—	(100,092)	5,050,230
Agency Totals	\$ 6,512,822	\$ —	\$ —	\$ (338,342)	\$ 6,174,480
County Totals	\$ 44,519,168	\$ (19,780,000)	\$ —	\$ (2,496,674)	\$ 22,242,494
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					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	3,040,000	—	—	(700,000)	2,340,000
1985 Construction	8,700,000	—	—	(400,000)	8,300,000
Agency Totals	\$ 11,740,000	\$ —	\$ —	\$ (1,100,000)	\$ 10,640,000
Highland 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 2008 - 09

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.					
Highland Redevelopment Agency --Cont.					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	\$ 6,620,000	\$ —	\$ —	—	\$ 6,620,000
Agency Totals	\$ 6,620,000	\$ —	\$ —	\$ —	\$ 6,620,000
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	\$ 4,400,000	\$ —	\$ —	\$ —	\$ 4,400,000
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
2004 Woodside Sr II Low and Moderate Income Housing	1,513,000	—	—	—	1,513,000
2004 Woodside Sr. III - Low & Moderate Income Housing	2,448,000	—	—	—	2,448,000
Project Area Totals	\$ 3,961,000	\$ —	\$ —	\$ —	\$ 3,961,000
Cimarron Project Area					
Mortgage Revenue Bonds					
2004 Waverly Pl Low and Moderate Housing	7,047,000	—	—	—	7,047,000
Project Area Totals	\$ 7,047,000	\$ —	\$ —	\$ —	\$ 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. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Seasons at Gateway Plaza	2,110,000	—	—	(40,000)	2,070,000
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	\$ 14,462,000	\$ —	\$ —	\$ (40,000)	\$ 14,422,000
Agency Totals	\$ 62,170,000	\$ —	\$ —	\$ (40,000)	\$ 62,130,000
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	3,136,500	—	—	(35,210)	3,101,290
1997 Series 1997B	186,250	—	—	(186,250)	—
Agency Totals	\$ 3,322,750	\$ —	\$ —	\$ (221,460)	\$ 3,101,290
Redevelopment Agency of the City of Rialto					
Merged Project Area					
Mortgage Revenue Bonds					
1995 Multifamily Rental Housing Project	2,025,000	—	—	(55,000)	1,970,000
Agency Totals	\$ 2,025,000	\$ —	\$ —	\$ (55,000)	\$ 1,970,000

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 2008 - 09

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.					
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	\$ 1,445,000	\$ —	\$ —	(40,000)	\$ 1,405,000
1995 Ramona Senior Complex Project	1,275,000	—	—	(35,000)	1,240,000
Agency Totals	\$ 2,720,000	\$ —	\$ —	\$ (75,000)	\$ 2,645,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,140,000	—	—	(140,000)	6,000,000
2000 Mobilehome Park	1,422,099	—	—	(32,805)	1,389,294
2001 Mobilehome Park	5,855,000	—	—	(100,000)	5,755,000
Agency Totals	\$ 13,417,099	\$ —	\$ —	\$ (272,805)	\$ 13,144,294
County Totals	\$ 112,394,849	\$ —	\$ —	\$ (1,764,265)	\$ 110,630,584
San Diego County					
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1997 Eucalyptus	18,300,000	(18,300,000)	—	—	—
1999 Villa Serena	5,712,500	(5,712,500)	—	—	—
2000 Pear Tree Manor	5,049,000	(5,049,000)	—	—	—
2001 Construction of Heritage Town Center Apartments	14,664,000	(14,664,000)	—	—	—
2004 Construction of Rancho Vista Apartments	11,195,000	(11,195,000)	—	—	—
2005 To fund Ranch Vista Apartments Construction	1,660,000	(1,660,000)	—	—	—
2006 Teresina Apartment 2006 A (Refunding Gateway Town Center Series A)	37,940,000	(37,940,000)	—	—	—
2007 Construction of Oxford Terrace Apartments	4,594,000	(4,594,000)	—	—	—
2007 The Landings Apts	10,340,000	(10,340,000)	—	—	—
Agency Totals	\$ 109,454,500	\$ (109,454,500)	\$ —	\$ —	\$ —
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	4,700,000	—	—	—	4,700,000
Agency Totals	\$ 4,700,000	\$ —	\$ —	\$ —	\$ 4,700,000
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	13,390,000	—	—	—	13,390,000
Project Area Totals	\$ 13,390,000	\$ —	\$ —	\$ —	\$ 13,390,000
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,044,733	—	—	(47,794)	1,996,939
Project Area Totals	\$ 2,044,733	\$ —	\$ —	\$ (47,794)	\$ 1,996,939

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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	\$ 8,915,977	\$ —	\$ —	—	\$ 8,915,977
Project Area Totals	\$ 8,915,977	\$ —	\$ —	\$ —	\$ 8,915,977
Agency Totals	\$ 24,350,710	\$ —	\$ —	\$ (47,794)	\$ 24,302,916
County Totals	\$ 138,505,210	\$ (109,454,500)	\$ —	\$ (47,794)	\$ 29,002,916
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	2,650,000	—	—	(200,000)	2,450,000
2000 Improvement for Maria Manor	3,125,000	—	—	(300,000)	2,825,000
2000 Improvement for Notre Dame Apts	15,140,000	—	—	(900,000)	14,240,000
2000 Improvement for Orando Cepeda Apts	11,825,000	—	—	(2,500,000)	9,325,000
2000 Improvement on One Church Street	9,283,456	—	—	(956,439)	8,327,017
2001 Revenue Bonds for Namiki Apts	2,900,000	—	—	(400,000)	2,500,000
2001 Revenue Bonds for Ocean Beach Apts	8,034,500	—	—	(500,000)	7,534,500
2002 Derek Silva Community Housing	4,740,000	—	—	(2,295,000)	2,445,000
2002 Leland Polk Senior Community	7,765,000	—	—	(4,175,000)	3,590,000
2003 Herald Hotel Apartments	7,313,277	—	—	(503,169)	6,810,108
2005 Mission Bay B	—	22,069,070	—	—	22,069,070
2005 Refunding Mercy Terrace Bonds	14,000,000	(14,000,000)	—	—	—
2008 10th Mission Multifamily	—	24,428,263	—	—	24,428,263
2008 9th Jessie Senior	—	10,381,314	—	—	10,381,314
2008 Armstrong Place	—	50,254	—	—	50,254
2009 Hihonmachi Terrace	—	4,540,000	—	—	4,540,000
Project Area Totals	\$ 86,776,233	\$ 47,468,901	\$ —	\$ (12,729,608)	\$ 121,515,526
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	14,475,000	(14,475,000)	—	—	—
Project Area Totals	\$ 14,475,000	\$ (14,475,000)	\$ —	\$ —	\$ —
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	7,900,000	—	—	(435,000)	7,465,000
2005 Bannerker Homes APT	12,500,000	—	—	(102,261)	12,397,739
2005 Ceatrice Polite apt	10,125,000	3,967,597	—	—	14,092,597
Project Area Totals	\$ 47,085,000	\$ (12,592,403)	\$ —	\$ (537,261)	\$ 33,955,336
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	53,600,000	—	—	(650,000)	52,950,000
Project Area Totals	\$ 53,600,000	\$ —	\$ —	\$ (650,000)	\$ 52,950,000

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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	\$ 1,549,000	\$ (1,549,000)	\$ —	\$ —	\$ —
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	37,885,000	—	—	(1,950,000)	35,935,000
Project Area Totals	\$ 119,434,000	\$ (1,549,000)	\$ —	\$ (1,950,000)	\$ 115,935,000
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	28,495,000	—	—	(565,000)	27,930,000
Project Area Totals	\$ 28,495,000	\$ —	\$ —	\$ (565,000)	\$ 27,930,000
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	14,075,000	(14,075,000)	—	—	—
1996 Residential Housing	32,974,500	(32,974,500)	—	—	—
1999 Residential Housing	5,770,231	—	—	(478,757)	5,291,474
Project Area Totals	\$ 170,919,731	\$ (47,049,500)	\$ —	\$ (478,757)	\$ 123,391,474
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	\$ 128,750,000	\$ —	\$ —	\$ —	\$ 128,750,000
Agency Totals	\$ 649,534,964	\$ (28,197,002)	\$ —	\$ (16,910,626)	\$ 604,427,336
County Totals	\$ 649,534,964	\$ (28,197,002)	\$ —	\$ (16,910,626)	\$ 604,427,336
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	8,213,000	—	—	(417,000)	7,796,000
Agency Totals	\$ 8,213,000	\$ —	\$ —	\$ (417,000)	\$ 7,796,000
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,617,237	(3,889)	—	—	4,613,348
Agency Totals	\$ 4,617,237	\$ (3,889)	\$ —	\$ —	\$ 4,613,348
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,535,000	—	—	(150,000)	8,385,000
Agency Totals	\$ 8,535,000	\$ —	\$ —	\$ (150,000)	\$ 8,385,000
County Totals	\$ 21,365,237	\$ (3,889)	\$ —	\$ (567,000)	\$ 20,794,348
Santa Clara County					
Redevelopment Agency of the City of San Jose					

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 2008 - 09

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose					
--Cont.					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	\$ 9,856,000	\$ —	\$ —	—	\$ 9,856,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	\$ 47,856,000	\$ —	\$ —	\$ —	\$ 47,856,000
County Totals	\$ 47,856,000	\$ —	\$ —	\$ —	\$ 47,856,000
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	31,375,000	—	—	(465,000)	30,910,000
2007 Tannery Artists Lofts	4,195,000	—	—	(672,819)	3,522,181
2007 Tannery Artists Lofts A-2	24,010,000	—	—	—	24,010,000
Agency Totals	\$ 81,230,000	\$ —	\$ —	\$ (1,137,819)	\$ 80,092,181
County Totals	\$ 81,230,000	\$ —	\$ —	\$ (1,137,819)	\$ 80,092,181
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	4,850,000	—	—	(120,000)	4,730,000
Agency Totals	\$ 4,850,000	\$ —	\$ —	\$ (120,000)	\$ 4,730,000
County Totals	\$ 4,850,000	\$ —	\$ —	\$ (120,000)	\$ 4,730,000
Sonoma County					
Petaluma Community Development Commission					
PCDC merged project area					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	3,650,000	—	—	(100,000)	3,550,000
2003 Downtown River Apt LMI housing unit	5,985,000	—	—	(94,000)	5,891,000
Agency Totals	\$ 9,635,000	\$ —	\$ —	\$ (194,000)	\$ 9,441,000
County Totals	\$ 9,635,000	\$ —	\$ —	\$ (194,000)	\$ 9,441,000
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	(15,500,000)	—
1987 Ashlee Manor Apartments	3,535,269	—	—	(62,186)	3,473,083
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
1998 Sorrento Villas Apartments	—	5,410,000	—	(125,000)	5,285,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	2,700,000	—	—	(400,000)	2,300,000
2002 Vintage Paseo Senior Apartments, Series 2002A	11,575,000	—	—	(190,000)	11,385,000
2002 Vintage Paseo Senior Apartments, Series 2002B	2,905,000	—	—	(45,000)	2,860,000

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 2008 - 09

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.					
Agency Totals	\$ 146,085,269	\$ 5,410,000	\$ —	\$ (16,322,186)	\$ 135,173,083
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Low and Moderate Income Housing	\$ 6,114,318	\$ —	\$ —	(415,571)	\$ 5,698,747
2006 Low and Moderate Income Housing	6,226,676	—	—	(109,165)	6,117,511
Agency Totals	\$ 12,340,994	\$ —	\$ —	\$ (524,736)	\$ 11,816,258
County Totals	\$ 158,426,263	\$ 5,410,000	\$ —	\$ (16,846,922)	\$ 146,989,341
State Totals	\$ 2,490,021,123	\$ (141,835,391)	\$ 109,398,000	\$ (115,814,798)	\$ 2,341,768,934

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda			Albany Community Reinvestment Agency	
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	Agency Total	Administrative Fund
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$31,336,088	\$90,516,783	\$121,852,871	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,353,420	—	—	1,353,420	—
Low/Moderate Income Housing Fund	490,240	14,702,701	29,480,401	44,673,342	—
Other Indebtedness	607,565	27,474,716	27,404,822	55,487,103	—
Total Indebtedness	\$2,451,225	\$73,513,505	\$147,402,006	\$223,366,736	\$—
Available Revenues	70,249	350,951	—	421,200	—
Net Tax Increment Requirement	\$2,380,976	\$73,162,554	\$147,402,006	\$222,945,536	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$803,793	\$—	\$803,793	\$—
City	—	—	—	—	—
School Districts	—	184,561	—	184,561	—
Community College Districts	—	27,317	—	27,317	—
Special Districts	—	76,129	—	76,129	—
Sub-Total	—	1,091,800	—	1,091,800	—
Health and Safety Code 33676					
County	—	144,999	—	144,999	—
City	—	226,312	—	226,312	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	70,918	—	70,918	—
Sub-Total	—	442,229	—	442,229	—
Health and Safety Code 33607					
County	11,847	188,168	44,725	244,740	—
City	13,998	129,921	54,002	197,921	—
School Districts	7,367	152,566	28,434	188,367	—
Community College Districts	1,064	21,995	4,099	27,158	—
Special Districts	10,465	114,506	24,740	149,711	—
Sub-Total	44,741	607,156	156,000	807,897	—
Total Paid to Local Agencies	44,741	2,141,185	156,000	2,341,926	—
Tax Increment Retained by Agency	222,638	7,863,769	5,206,060	13,292,467	—
Total Tax Increment Apportioned	\$267,379	\$10,004,954	\$5,362,060	\$15,634,393	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$292,870,825	\$13,836,021	\$306,706,846	\$—
Increment Assessed Valuation	24,538,487	917,095,701	506,325,237	1,447,959,425	—
Total Assessed Valuation	\$24,538,487	\$1,209,966,526	\$520,161,258	\$1,754,666,271	\$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2009. 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 2008 - 09

Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency		
	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$5,691,692	\$5,691,692
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	795,879	795,879	971,840	2,266,869	3,238,709
Low/Moderate Income Housing Fund	1,656,841	1,656,841	—	—	—
Other Indebtedness	1,466,478	1,466,478	—	—	—
Total Indebtedness	\$3,919,198	\$3,919,198	\$971,840	\$7,958,561	\$8,930,401
Available Revenues	1,051,240	1,051,240	151,145	1,444,835	1,595,980
Net Tax Increment Requirement	\$2,867,958	\$2,867,958	\$820,695	\$6,513,726	\$7,334,421
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	—	—	—	9,309	9,309
City	—	—	—	—	—
School Districts	66,450	66,450	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	134,260	134,260
Sub-Total	66,450	66,450	—	143,569	143,569
Total Paid to Local Agencies	66,450	66,450	—	143,569	143,569
Tax Increment Retained by Agency	369,560	369,560	138,311	1,348,404	1,486,715
Total Tax Increment Apportioned	\$436,010	\$436,010	\$138,311	\$1,491,973	\$1,630,284
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$14,232,564	\$14,232,564	\$1,467,276	\$16,749,019	\$18,216,295
Increment Assessed Valuation	39,059,648	39,059,648	13,197,569	145,667,751	158,865,320
Total Assessed Valuation	\$53,292,212	\$53,292,212	\$14,664,845	\$162,416,770	\$177,081,615

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda Cont'd				
	Emeryville Redevelopment Agency		Redevelopment Agency of the City of Fremont		
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$158,780,006	\$54,573,909	\$213,353,915	\$29,171,691
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	27,486,028	—	27,486,028	—
City/County Indebtedness	—	2,175,960	1,692,647	3,868,607	63,773,884
Low/Moderate Income Housing Fund	—	47,485,498	15,365,139	62,850,637	29,240,602
Other Indebtedness	—	8,840,983	9,133,720	17,974,703	62,168,723
Total Indebtedness	\$—	\$244,768,475	\$80,765,415	\$325,533,890	\$184,354,900
Available Revenues	—	23,398,857	14,766,354	38,165,211	89,772,905
Net Tax Increment Requirement	\$—	\$221,369,618	\$65,999,061	\$287,368,679	\$94,581,995
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$4,626,307	\$4,626,307	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	103,283	103,283	—
Sub-Total	—	—	4,729,590	4,729,590	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	971,140	—	971,140	7,075,297
City	—	599,742	96,696	696,438	12,115
School Districts	—	653,172	165,110	818,282	1,159,938
Community College Districts	—	79,144	16,821	95,965	292,274
Special Districts	—	546,759	112,480	659,239	2,619,225
Sub-Total	—	2,849,957	391,107	3,241,064	11,158,849
Total Paid to Local Agencies	—	2,849,957	5,120,697	7,970,654	11,158,849
Tax Increment Retained by Agency	—	21,122,447	9,270,203	30,392,650	26,862,496
Total Tax Increment Apportioned	\$—	\$23,972,404	\$14,390,900	\$38,363,304	\$38,021,345
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$110,587,620	\$187,795,640	\$298,383,260	\$376,963,584
Increment Assessed Valuation	—	2,128,619,838	1,357,151,561	3,485,771,399	3,625,489,091
Total Assessed Valuation	\$—	\$2,239,207,458	\$1,544,947,201	\$3,784,154,659	\$4,002,452,675

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland	
	Downtown Hayward Project Area	Downtown Livermore Project Area	Newark 2001 Redevelopment Project	Acorn Project Area	Broadway/MacArthur
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$90,056,205	\$33,385,000	\$—	\$—	\$32,074,921
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	11,636,985	7,566,073	421,200	512,177	4,188,657
Low/Moderate Income Housing Fund	26,264,907	8,386,443	—	4,833,900	97,802,139
Other Indebtedness	7,785,026	65,090,333	—	1,495,173	113,958,646
Total Indebtedness	\$135,743,123	\$114,427,849	\$421,200	\$6,841,250	\$248,024,363
Available Revenues	4,011,162	3,196,609	45,877	2,928,971	7,682,089
Net Tax Increment Requirement	\$131,731,961	\$111,231,240	\$375,323	\$3,912,279	\$240,342,274
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$640,663	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	9,052	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	43,764	—	—	—
Sub-Total	—	693,479	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	804,663	985	2,153	—	270,000
City	541,230	—	399	—	497,000
School Districts	340,776	128,492	609	—	231,000
Community College Districts	42,260	16,438	129	—	32,000
Special Districts	244,100	21,107	237	—	168,000
Sub-Total	1,973,029	167,022	3,527	—	1,198,000
Total Paid to Local Agencies	1,973,029	860,501	3,527	—	1,198,000
Tax Increment Retained by Agency	10,657,184	4,433,185	14,109	1,286,000	4,715,000
Total Tax Increment Apportioned	\$12,630,213	\$5,293,686	\$17,636	\$1,286,000	\$5,913,000
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	\$622,930,415	\$70,050,657	\$12,901,563	\$14,921,959	\$362,435,649
Increment Assessed Valuation	1,148,297,168	410,562,164	1,654,023	101,810,555	468,367,017
Total Assessed Valuation	\$1,771,227,583	\$480,612,821	\$14,555,586	\$116,732,514	\$830,802,666

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd				
	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$142,359,060	\$328,588,491	\$190,237,469	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	23,021,533	56,972,946	16,942,922	—	692,366
Low/Moderate Income Housing Fund	777,983,306	222,802,568	520,490,330	—	100,519,129
Other Indebtedness	1,025,098,457	112,644,466	772,456,382	—	140,054,155
Total Indebtedness	\$1,968,462,356	\$721,008,471	\$1,500,127,103	\$—	\$241,265,650
Available Revenues	32,765,009	19,253,148	36,471,870	—	486,205
Net Tax Increment Requirement	\$1,935,697,347	\$701,755,323	\$1,463,655,233	\$—	\$240,779,445
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	1,366,000	1,157,000	1,559,000	—	60,000
City	1,862,000	1,818,000	2,037,000	—	134,000
School Districts	664,000	836,000	1,541,000	—	140,000
Community College Districts	94,000	118,000	215,000	—	20,000
Special Districts	707,000	609,000	1,293,000	—	46,000
Sub-Total	4,693,000	4,538,000	6,645,000	—	400,000
Total Paid to Local Agencies	4,693,000	4,538,000	6,645,000	—	400,000
Tax Increment Retained by Agency	18,505,000	47,239,000	26,734,000	—	1,602,000
Total Tax Increment Apportioned	\$23,198,000	\$51,777,000	\$33,379,000	\$—	\$2,002,000
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	\$1,963,087,296	\$291,021,230	\$1,673,521,288	\$18,772,485	\$—
Increment Assessed Valuation	1,827,010,637	4,039,494,629	2,656,748,422	119,819,489	107,469,420
Total Assessed Valuation	\$3,790,097,933	\$4,330,515,859	\$4,330,269,710	\$138,591,974	\$107,469,420

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd			Redevelopment Agency of the City of San Leandro	
	Oakland Army Base	Other Project Areas	West Oakland	Agency Total	Alameda County-City of San Leandro Joint Project
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$693,259,941	\$54,202,096
Revenue Bond Indebtedness	—	—	—	—	6,166,543
Other Long-Term Indebtedness	—	—	—	—	5,140,548
City/County Indebtedness	3,525,722	206,781	4,328,512	110,391,616	6,371,015
Low/Moderate Income Housing Fund	203,266,586	1,057,457	204,203,952	2,132,959,367	2,928,046
Other Indebtedness	273,541,554	29,858	244,617,044	2,683,895,735	9,053,901
Total Indebtedness	\$480,333,862	\$1,294,096	\$453,149,508	\$5,620,506,659	\$83,862,149
Available Revenues	9,902,808	253,005	10,585,716	120,328,821	19,106,327
Net Tax Increment Requirement	\$470,431,054	\$1,041,091	\$442,563,792	\$5,500,177,838	\$64,755,822
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	—	—	—	—	258,071
Sub-Total	—	—	—	—	258,071
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	214,000	—	452,000	5,078,000	3,406,939
City	514,000	—	581,000	7,443,000	—
School Districts	165,000	—	386,000	3,963,000	556,681
Community College Districts	23,000	—	55,000	557,000	—
Special Districts	147,000	—	257,000	3,227,000	275,764
Sub-Total	1,063,000	—	1,731,000	20,268,000	4,239,384
Total Paid to Local Agencies	1,063,000	—	1,731,000	20,268,000	4,497,455
Tax Increment Retained by Agency	4,159,000	171,000	6,857,000	111,268,000	10,023,175
Total Tax Increment Apportioned	\$5,222,000	\$171,000	\$8,588,000	\$131,536,000	\$14,520,630
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	\$361,414,910	\$1,357,780	\$898,196,581	\$5,584,729,178	\$903,597,367
Increment Assessed Valuation	432,768,017	13,446,306	658,203,789	10,425,138,281	1,464,215,197
Total Assessed Valuation	\$794,182,927	\$14,804,086	\$1,556,400,370	\$16,009,867,459	\$2,367,812,564

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of San Leandro Cont'd			Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency
	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Development Project Area	Eden Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,411,254	\$10,200,045	\$87,813,395	\$204,047,988	\$59,062,501
Revenue Bond Indebtedness	—	—	6,166,543	—	—
Other Long-Term Indebtedness	—	—	5,140,548	—	—
City/County Indebtedness	3,914,649	905,797	11,191,461	2,707,295	—
Low/Moderate Income Housing Fund	543,541	690,946	4,162,533	52,611,268	3,738,000
Other Indebtedness	160,811	422,629	9,637,341	10,328,312	49,911,995
Total Indebtedness	\$28,030,255	\$12,219,417	\$124,111,821	\$269,694,863	\$112,712,496
Available Revenues	4,818,466	5,626,335	29,551,128	13,402,273	31,068,188
Net Tax Increment Requirement	\$23,211,789	\$6,593,082	\$94,560,693	\$256,292,590	\$81,644,308
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	5,617	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	258,071	76,211	—
Sub-Total	—	—	258,071	81,828	—
Health and Safety Code 33676					
County	—	—	—	286,973	—
City	—	—	—	214,961	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	80	—
Special Districts	—	—	—	40,660	—
Sub-Total	—	—	—	542,674	—
Health and Safety Code 33607					
County	6,431	153,476	3,566,846	113,893	706,975
City	—	—	—	52,258	—
School Districts	4,920	142,409	704,010	21,574	641,329
Community College Districts	—	—	—	9,960	85,256
Special Districts	4,625	126,744	407,133	20,086	471,991
Sub-Total	15,976	422,629	4,677,989	217,771	1,905,551
Total Paid to Local Agencies	15,976	422,629	4,936,060	842,273	1,905,551
Tax Increment Retained by Agency	2,759,200	3,396,809	16,179,184	20,629,742	16,511,274
Total Tax Increment Apportioned	\$2,775,176	\$3,819,438	\$21,115,244	\$21,472,015	\$18,416,825
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$24,402,894	\$638,295,280	\$1,566,295,541	\$321,944,203	\$1,668,555,617
Increment Assessed Valuation	284,317,502	341,714,869	2,090,247,568	2,044,752,142	1,750,006,508
Total Assessed Valuation	\$308,720,396	\$980,010,149	\$3,656,543,109	\$2,366,696,345	\$3,418,562,125

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Alameda Cont'd	Butte			
		Chico Redevelopment Agency	Gridley Redevelopment Agency		
	County Total	Chico Amended and Merged Redevelopment Project	2008 Added Area	Administrative Fund	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,537,695,199	\$182,642,696	\$—	\$4,750,000	\$4,750,000
Revenue Bond Indebtedness	6,166,543	—	—	—	—
Other Long-Term Indebtedness	32,626,576	—	—	—	—
City/County Indebtedness	216,945,129	—	—	401,897	401,897
Low/Moderate Income Housing Fund	2,366,543,940	73,054,091	—	2,950,384	2,950,384
Other Indebtedness	2,963,745,749	119,072,523	—	7,806,898	7,806,898
Total Indebtedness	\$7,123,723,136	\$374,769,310	\$—	\$15,909,179	\$15,909,179
Available Revenues	332,610,594	28,029,198	—	—	—
Net Tax Increment Requirement	\$6,791,112,542	\$346,740,112	\$—	\$15,909,179	\$15,909,179
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$6,070,763	\$4,488,104	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	199,230	359,968	—	—	—
Community College Districts	27,317	803,354	—	—	—
Special Districts	557,458	1,383,084	—	—	—
Sub-Total	6,854,768	7,034,510	—	—	—
Health and Safety Code 33676					
County	431,972	—	—	—	—
City	441,273	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	80	—	—	—	—
Special Districts	111,578	—	—	—	—
Sub-Total	984,903	—	—	—	—
Health and Safety Code 33607					
County	18,574,001	—	—	24,711	24,711
City	8,943,361	168,844	—	27,015	27,015
School Districts	8,032,827	509,398	—	60,322	60,322
Community College Districts	1,126,440	73,699	—	5,541	5,541
Special Districts	7,954,089	—	—	18,930	18,930
Sub-Total	44,630,718	751,941	—	136,519	136,519
Total Paid to Local Agencies	52,470,389	7,786,451	—	136,519	136,519
Tax Increment Retained by Agency	252,096,566	24,260,675	—	547,659	547,659
Total Tax Increment Apportioned	\$304,566,955	\$32,047,126	\$—	\$684,178	\$684,178
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$10,861,909,723	\$1,332,196,987	\$30,755,389	\$105,674,500	\$136,429,889
Increment Assessed Valuation	26,627,802,737	3,215,663,799	—	62,421,594	62,421,594
Total Assessed Valuation	\$37,489,712,460	\$4,547,860,786	\$30,755,389	\$168,096,094	\$198,851,483

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Butte Cont'd			Calaveras	Contra Costa
	Oroville Redevelopment Agency	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Antioch Development Agency
	No. 1 Project Area	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,200,000	\$192,592,696	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	42,756,417	87,328	42,843,745	—	—
City/County Indebtedness	11,177,296	124,432	11,703,625	—	—
Low/Moderate Income Housing Fund	24,549,611	118,149	100,672,235	—	—
Other Indebtedness	28,875,626	609,631	156,364,678	—	—
Total Indebtedness	\$107,358,950	\$6,139,540	\$504,176,979	\$—	\$—
Available Revenues	2,529,154	65,320	30,623,672	—	—
Net Tax Increment Requirement	\$104,829,796	\$6,074,220	\$473,553,307	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$964,890	\$—	\$5,452,994	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	359,968	—	—
Community College Districts	—	—	803,354	—	—
Special Districts	456,245	—	1,839,329	—	—
Sub-Total	1,421,135	—	8,455,645	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	24,711	—	—
City	182,371	90,456	468,686	—	—
School Districts	340,932	—	910,652	—	—
Community College Districts	47,945	—	127,185	—	—
Special Districts	4,346	—	23,276	—	—
Sub-Total	575,594	90,456	1,554,510	—	—
Total Paid to Local Agencies	1,996,729	90,456	10,010,155	—	—
Tax Increment Retained by Agency	4,127,346	361,825	29,297,505	—	—
Total Tax Increment Apportioned	\$6,124,075	\$452,281	\$39,307,660	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$206,530,272	\$98,860,000	\$1,774,017,148	\$—	\$—
Increment Assessed Valuation	799,533,301	66,388,742	4,144,007,436	—	—
Total Assessed Valuation	\$1,006,063,573	\$165,248,742	\$5,918,024,584	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd				
	Project Area I	Project Area II	Project Area III	Project Area IV	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$12,650,307	\$1,040,188	\$—	\$—	\$13,690,495
Revenue Bond Indebtedness	22,047,042	7,182,335	909,156	15,319,285	45,457,818
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	92,510	6,415	518	9,485	108,928
Low/Moderate Income Housing Fund	4,607,768	176,678	7,050	295,223	5,086,719
Other Indebtedness	3,464,125	244,481	87,298	944,161	4,740,065
Total Indebtedness	\$42,861,752	\$8,650,097	\$1,004,022	\$16,568,154	\$69,084,025
Available Revenues	5,243,845	1,310,122	197,914	579,511	7,331,392
Net Tax Increment Requirement	\$37,617,907	\$7,339,975	\$806,108	\$15,988,643	\$61,752,633
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$43,231	\$7,925	\$298	\$316,263	\$367,717
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	316,361	316,361
Sub-Total	43,231	7,925	298	632,624	684,078
Health and Safety Code 33676					
County	—	—	—	25	25
City	—	—	—	—	—
School districts	—	—	—	42,578	42,578
Community College Districts	—	—	—	9,030	9,030
Special Districts	—	—	—	4,969	4,969
Sub-Total	—	—	—	56,602	56,602
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	43,231	7,925	298	689,226	740,680
Tax Increment Retained by Agency	5,019,991	975,397	34,325	1,181,557	7,211,270
Total Tax Increment Apportioned	\$5,063,222	\$983,322	\$34,623	\$1,870,783	\$7,951,950
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$100,374,106	\$11,981,466	\$5,338,995	\$35,765,919	\$153,460,486
Increment Assessed Valuation	655,923,226	31,483,231	10,385,623	206,360,002	904,152,082
Total Assessed Valuation	\$756,297,332	\$43,464,697	\$15,724,618	\$242,125,921	\$1,057,612,568

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Contra Costa Cont'd

	Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency
	Brentwood Merged Redevelopment Project Area	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,228,441	\$17,939,091	\$88,545,164	\$—	\$19,537,582
Revenue Bond Indebtedness	—	—	17,883,603	—	—
Other Long-Term Indebtedness	—	—	—	—	5,238,451
City/County Indebtedness	519,678	—	—	9,119,430	1,024,976
Low/Moderate Income Housing Fund	8,129,628	—	9,495,937	1,553,293	23,905,504
Other Indebtedness	1,585,474	—	13,803,573	16,961,884	28,888,845
Total Indebtedness	\$41,463,221	\$17,939,091	\$129,728,277	\$27,634,607	\$78,595,358
Available Revenues	23,761,455	14,786,972	27,517,234	1,092,070	5,908,901
Net Tax Increment Requirement	\$17,701,766	\$3,152,119	\$102,211,043	\$26,542,537	\$72,686,457
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$453,672	\$870,926	\$264,735	\$83,642	\$207,901
City	—	—	—	—	—
School Districts	392,644	—	—	—	264,461
Community College Districts	82,096	—	—	—	97,762
Special Districts	403,081	109,971	—	26,734	95,096
Sub-Total	1,331,493	980,897	264,735	110,376	665,220
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	7,033	—	141,331	—
Community College Districts	—	33,733	—	20,834	—
Special Districts	—	119	—	94,415	—
Sub-Total	—	40,885	—	256,580	—
Health and Safety Code 33607					
County	41,876	—	—	—	—
City	—	—	—	—	201,280
School Districts	155,561	—	—	—	192,543
Community College Districts	48,830	—	—	—	26,642
Special Districts	21,286	—	—	—	118,475
Sub-Total	267,553	—	—	—	538,940
Total Paid to Local Agencies	1,599,046	1,021,782	264,735	366,956	1,204,160
Tax Increment Retained by Agency	6,070,554	4,604,525	17,438,074	2,131,887	4,643,885
Total Tax Increment Apportioned	\$7,669,600	\$5,626,307	\$17,702,809	\$2,498,843	\$5,848,045
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$69,783,423	\$126,005,094	\$124,867,032	\$82,266,513	\$92,946,392
Increment Assessed Valuation	614,197,426	511,510,472	1,464,518,935	172,084,041	445,460,985
Total Assessed Valuation	\$683,980,849	\$637,515,566	\$1,589,385,967	\$254,350,554	\$538,407,377

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Contra Costa Cont'd				
	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$252,864,310	\$57,140,583	\$61,569,210	\$73,528,363	\$707,686,008
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,049,387	—
City/County Indebtedness	10,051,967	5,773,185	679,000	—	3,569,304
Low/Moderate Income Housing Fund	—	—	21,269,393	—	2,461,183
Other Indebtedness	603,035	28,387,299	22,829,363	2,383,530	154,277,450
Total Indebtedness	\$263,519,312	\$91,301,067	\$106,346,966	\$77,961,280	\$867,993,945
Available Revenues	1,551,425	10,313,750	2,122,958	25,839,350	80,761,801
Net Tax Increment Requirement	\$261,967,887	\$80,987,317	\$104,224,008	\$52,121,930	\$787,232,144
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$843,725
City	—	—	—	—	405,565
School Districts	—	—	—	—	3,006,644
Community College Districts	—	—	—	—	577,244
Special Districts	—	—	—	—	3,216,822
Sub-Total	—	—	—	—	8,050,000
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	225,516	138,580	3,459	100,573	—
City	109,847	20,308	2,227	114,108	—
School Districts	1,108,454	613,815	531,957	302,881	—
Community College Districts	104,857	87,502	2,256	41,976	—
Special Districts	292,358	308,434	259,228	49,337	—
Sub-Total	1,841,032	1,168,639	799,127	608,875	—
Total Paid to Local Agencies	1,841,032	1,168,639	799,127	608,875	8,050,000
Tax Increment Retained by Agency	10,909,828	1,867,026	3,225,955	8,720,406	37,863,508
Total Tax Increment Apportioned	\$12,750,860	\$3,035,665	\$4,025,082	\$9,329,281	\$45,913,508
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,152,449	\$322,248,715	\$102,567,131	\$57,179,189	\$286,508,902
Increment Assessed Valuation	1,259,372,145	362,078,311	394,220,201	1,023,891,920	4,408,835,094
Total Assessed Valuation	\$1,305,524,594	\$684,327,026	\$496,787,332	\$1,081,071,109	\$4,695,343,996

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Contra Costa Cont'd				Richmond Redevelopment Agency
	Pleasant Hill Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$8,427,680	\$—	\$8,427,680	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,125,807	—	12,125,807	—
City/County Indebtedness	—	76,872	42,622	119,494	—
Low/Moderate Income Housing Fund	—	1,533,065	216,458	1,749,523	—
Other Indebtedness	—	53,562,905	7,974,992	61,537,897	—
Total Indebtedness	\$—	\$75,726,329	\$8,234,072	\$83,960,401	\$—
Available Revenues	—	(309,061)	883,276	574,215	—
Net Tax Increment Requirement	\$—	\$76,035,390	\$7,350,796	\$83,386,186	\$—
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	—	16,462	21,595	38,057	—
City	—	10,140	9,599	19,739	—
School Districts	—	65,608	85,436	151,044	—
Community College Districts	—	9,703	12,651	22,354	—
Special Districts	—	36,005	47,256	83,261	—
Sub-Total	—	137,918	176,537	314,455	—
Total Paid to Local Agencies	—	137,918	176,537	314,455	—
Tax Increment Retained by Agency	—	3,737,163	870,342	4,607,505	—
Total Tax Increment Apportioned	\$—	\$3,875,081	\$1,046,879	\$4,921,960	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$112,431,642	\$11,180,480	\$123,612,122	\$—
Increment Assessed Valuation	—	382,016,966	89,458,386	471,475,352	—
Total Assessed Valuation	\$—	\$494,448,608	\$100,638,866	\$595,087,474	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Contra Costa Cont'd				
		Richmond Redevelopment Agency Cont'd		Redevelopment Agency of the City of San Pablo	
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$222,096,821	\$—	\$222,096,821	\$11,561,716
Revenue Bond Indebtedness	—	36,225	—	36,225	—
Other Long-Term Indebtedness	—	2,857,178	—	2,857,178	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	56,247,556	851,087	57,098,643	3,496,736
Other Indebtedness	—	—	—	—	7,661,751
Total Indebtedness	\$—	\$281,237,780	\$851,087	\$282,088,867	\$22,720,203
Available Revenues	—	4,784,092	426,994	5,211,086	6,631,473
Net Tax Increment Requirement	\$—	\$276,453,688	\$424,093	\$276,877,781	\$16,088,730
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	—	—	—	—	404,734
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	404,734
Total Paid to Local Agencies	—	—	—	—	404,734
Tax Increment Retained by Agency	—	27,863,968	148,226	28,012,194	1,618,934
Total Tax Increment Apportioned	\$—	\$27,863,968	\$148,226	\$28,012,194	\$2,023,668
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	—	2,446,004,353	13,594,548	2,459,598,901	194,668,521
Total Assessed Valuation	\$—	\$2,874,679,887	\$13,706,372	\$2,888,386,259	\$332,009,005

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$125,788,303	\$137,350,019	\$137,373,850	\$—	\$5,281,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,933,826	5,933,826	—	—	298,718
Low/Moderate Income Housing Fund	9,775,260	13,271,996	56,441,429	—	1,395,055
Other Indebtedness	30,955,047	38,616,798	88,391,864	—	—
Total Indebtedness	\$172,452,436	\$195,172,639	\$282,207,143	\$—	\$6,975,273
Available Revenues	13,357,062	19,988,535	4,847,184	—	10,104,783
Net Tax Increment Requirement	\$159,095,374	\$175,184,104	\$277,359,959	\$—	\$(3,129,510)
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$200,991	\$200,991	\$1,692,169	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	200,991	200,991	1,692,169	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	447,649	—	—
Community College Districts	—	—	65,868	—	—
Special Districts	—	—	215,634	—	—
Sub-Total	—	—	729,151	—	—
Health and Safety Code 33607					
County	2,072,532	2,477,266	223,216	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,072,532	2,477,266	223,216	—	—
Total Paid to Local Agencies	2,273,523	2,678,257	2,644,536	—	—
Tax Increment Retained by Agency	10,528,757	12,147,691	7,147,228	—	2,711,192
Total Tax Increment Apportioned	\$12,802,280	\$14,825,948	\$9,791,764	\$—	\$2,711,192
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$114,792,619	\$252,133,103	\$246,870,059	\$—	\$11,100,200
Increment Assessed Valuation	1,222,217,550	1,416,886,071	913,277,385	—	260,421,399
Total Assessed Valuation	\$1,337,010,169	\$1,669,019,174	\$1,160,147,444	\$—	\$271,521,599

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	Contra Costa Centre	General Project Fund
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,263,500	\$7,545,000	\$69,503,408	\$100,128,428	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	152,420	451,138	—	4,313,699	—
Low/Moderate Income Housing Fund	603,980	1,999,035	21,211,323	29,727,247	—
Other Indebtedness	—	—	17,467,995	51,262,447	—
Total Indebtedness	\$3,019,900	\$9,995,173	\$108,182,726	\$185,431,821	\$—
Available Revenues	3,513,386	13,618,169	6,482,748	14,100,986	—
Net Tax Increment Requirement	\$(493,486)	\$(3,622,996)	\$101,699,978	\$171,330,835	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$26,006	\$—
City	—	—	—	—	—
School Districts	—	—	—	52,773	—
Community College Districts	—	—	—	7,948	—
Special Districts	—	—	655,855	156,677	—
Sub-Total	—	—	655,855	243,404	—
Health and Safety Code 33676					
County	—	—	123,295	1,769	—
City	—	—	—	—	—
School districts	—	—	267,607	3,746	—
Community College Districts	—	—	39,019	570	—
Special Districts	—	—	187,096	1,697	—
Sub-Total	—	—	617,017	7,782	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	1,272,872	251,186	—
Tax Increment Retained by Agency	929,710	3,640,902	3,323,640	6,569,741	—
Total Tax Increment Apportioned	\$929,710	\$3,640,902	\$4,596,512	\$6,820,927	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,459,288	\$13,559,488	\$177,686,449	\$28,647,997	\$—
Increment Assessed Valuation	89,954,148	350,375,547	437,873,445	633,541,318	—
Total Assessed Valuation	\$92,413,436	\$363,935,035	\$615,559,894	\$662,189,315	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Contra Costa Cont'd					
Contra Costa County Redevelopment Agency Cont'd					
	Montalvin Manor	North Richmond Project Area	Rodeo Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,745,875	\$43,114,930	\$31,573,352	\$250,065,993	\$2,086,588,610
Revenue Bond Indebtedness	—	—	—	—	63,377,646
Other Long-Term Indebtedness	—	—	—	—	22,270,823
City/County Indebtedness	350,996	1,814,736	1,068,373	7,547,804	44,898,730
Low/Moderate Income Housing Fund	2,383,386	11,619,794	10,489,973	75,431,723	277,894,006
Other Indebtedness	3,715,942	4,516,263	11,365,763	88,328,410	551,335,487
Total Indebtedness	\$12,196,199	\$61,065,723	\$54,497,461	\$421,373,930	\$3,046,365,302
Available Revenues	893,683	11,140,692	3,097,243	35,715,352	280,941,849
Net Tax Increment Requirement	\$11,302,516	\$49,925,031	\$51,400,218	\$385,658,578	\$2,765,423,453
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$26,006	\$5,011,484
City	—	—	—	—	405,565
School Districts	—	—	54,454	107,227	3,770,976
Community College Districts	—	—	138,429	146,377	903,479
Special Districts	—	—	339,018	1,151,550	5,319,615
Sub-Total	—	—	531,901	1,431,160	15,411,119
Health and Safety Code 33676					
County	—	44,852	72,738	242,654	242,679
City	—	—	—	—	—
School districts	—	105,580	84,620	461,553	1,100,144
Community College Districts	—	14,173	—	53,762	183,227
Special Districts	—	79,538	30,272	298,603	613,740
Sub-Total	—	244,143	187,630	1,056,572	2,139,790
Health and Safety Code 33607					
County	—	13,199	—	13,199	3,261,742
City	—	—	—	—	467,509
School Districts	46,706	35,889	—	82,595	3,138,850
Community College Districts	6,410	4,887	—	11,297	345,714
Special Districts	42,643	37,437	—	80,080	1,212,459
Sub-Total	95,759	91,412	—	187,171	8,426,274
Total Paid to Local Agencies	95,759	335,555	719,531	2,674,903	25,977,183
Tax Increment Retained by Agency	486,900	3,369,647	1,928,830	15,678,758	175,921,196
Total Tax Increment Apportioned	\$582,659	\$3,705,202	\$2,648,361	\$18,353,661	\$201,898,379
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$86,365,384	\$58,527,846	\$97,716,210	\$448,943,886	\$2,977,891,342
Increment Assessed Valuation	53,659,117	322,189,326	252,123,074	1,699,386,280	18,871,321,148
Total Assessed Valuation	\$140,024,501	\$380,717,172	\$349,839,284	\$2,148,330,166	\$21,849,212,490

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Del Norte				
	Crescent City Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	153,063	—	153,063
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	518,433	1,584,206	2,102,639
Low/Moderate Income Housing Fund	—	—	56,000	150,000	206,000
Other Indebtedness	—	—	120,000	260,000	380,000
Total Indebtedness	\$—	\$—	\$847,496	\$1,994,206	\$2,841,702
Available Revenues	—	—	109,984	798,171	908,155
Net Tax Increment Requirement	\$—	\$—	\$737,512	\$1,196,035	\$1,933,547
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$87,132	\$101,482	\$188,614
City	—	—	—	—	—
School Districts	—	—	—	75,665	75,665
Community College Districts	—	—	—	—	—
Special Districts	—	—	16,815	15,851	32,666
Sub-Total	—	—	103,947	192,998	296,945
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	—	—	103,947	192,998	296,945
Tax Increment Retained by Agency	—	—	213,446	591,414	804,860
Total Tax Increment Apportioned	\$—	\$—	\$317,393	\$784,412	\$1,101,805
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	\$—	\$—	\$2,316,911	\$45,728,329	\$48,045,240
Increment Assessed Valuation	—	—	21,289,011	74,537,657	95,826,668
Total Assessed Valuation	\$—	\$—	\$23,605,922	\$120,265,986	\$143,871,908

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$171,703,219	\$8,399,529	\$22,376,316	\$30,775,845
Revenue Bond Indebtedness	153,063	—	—	—	—
Other Long-Term Indebtedness	—	1,848,820	—	738,436	738,436
City/County Indebtedness	2,102,639	5,832,469	278,000	585,000	863,000
Low/Moderate Income Housing Fund	206,000	84,037,624	15,788,016	6,277,813	22,065,829
Other Indebtedness	380,000	156,765,989	26,985,566	6,524,232	33,509,798
Total Indebtedness	\$2,841,702	\$420,188,121	\$51,451,111	\$36,501,797	\$87,952,908
Available Revenues	908,155	8,566,578	908,121	4,260,738	5,168,859
Net Tax Increment Requirement	\$1,933,547	\$411,621,543	\$50,542,990	\$32,241,059	\$82,784,049
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$188,614	\$—	\$429,750	\$1,733,011	\$2,162,761
City	—	—	—	—	—
School Districts	75,665	—	153,727	—	153,727
Community College Districts	—	—	33,050	—	33,050
Special Districts	32,666	—	27,766	157,637	185,403
Sub-Total	296,945	—	644,293	1,890,648	2,534,941
Health and Safety Code 33676					
County	—	193,469	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	71,155	—	—	—
Sub-Total	—	264,624	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	296,945	264,624	644,293	1,890,648	2,534,941
Tax Increment Retained by Agency	804,860	6,850,856	932,836	3,153,137	4,085,973
Total Tax Increment Apportioned	\$1,101,805	\$7,115,480	\$1,577,129	\$5,043,785	\$6,620,914
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$48,045,240	\$130,614,321	\$14,157,604	\$108,991,848	\$123,149,452
Increment Assessed Valuation	95,826,668	715,573,869	155,461,791	482,703,533	638,165,324
Total Assessed Valuation	\$143,871,908	\$846,188,190	\$169,619,395	\$591,695,381	\$761,314,776

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Fresno Cont'd				
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,061,834	\$7,025,000	\$—	\$—	\$—
Revenue Bond Indebtedness	2,508,028	—	—	—	—
Other Long-Term Indebtedness	—	—	1,771,405	855,082	52,499
City/County Indebtedness	—	—	142,720	5,931,459	155,485
Low/Moderate Income Housing Fund	—	—	—	444,824	88,866
Other Indebtedness	573,675	—	—	479,600	689,092
Total Indebtedness	\$17,143,537	\$7,025,000	\$1,914,125	\$7,710,965	\$985,942
Available Revenues	5,475,762	—	861,121	2,596,764	194,317
Net Tax Increment Requirement	\$11,667,775	\$7,025,000	\$1,053,004	\$5,114,201	\$791,625
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$328,051	\$313,791	\$131,690	\$—	\$131,183
City	—	—	46,285	—	—
School Districts	—	—	101,939	—	—
Community College Districts	—	—	17,881	—	—
Special Districts	—	—	16,868	—	17,340
Sub-Total	328,051	313,791	314,663	—	148,523
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	134,217	—
City	—	—	—	137,519	—
School Districts	—	—	—	134,528	—
Community College Districts	—	—	—	19,804	—
Special Districts	—	—	—	18,807	—
Sub-Total	—	—	—	444,875	—
Total Paid to Local Agencies	328,051	313,791	314,663	444,875	148,523
Tax Increment Retained by Agency	4,255,480	1,360,771	1,152,328	1,779,246	295,809
Total Tax Increment Apportioned	\$4,583,531	\$1,674,562	\$1,466,991	\$2,224,121	\$444,332
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$90,149,063	\$64,974,965	\$53,651,172	\$117,129,361	\$14,864,289
Increment Assessed Valuation	283,655,004	82,533,995	120,485,925	209,172,122	43,459,541
Total Assessed Valuation	\$373,804,067	\$147,508,960	\$174,137,097	\$326,301,483	\$58,323,830

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Fresno Cont'd

Redevelopment
Agency of the City of
Fresno Cont'd

	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Freeway 99 Golden State Blvd	Highway City Project Area	Merger Project No. 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$4,177,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	265,681	—	726,195	—	80,663,655
City/County Indebtedness	155,732	—	4,261,910	—	—
Low/Moderate Income Housing Fund	201,961	—	547,791	—	1,220,920
Other Indebtedness	2,583,547	—	428,770	—	266,698
Total Indebtedness	\$3,206,921	\$—	\$5,964,666	\$—	\$86,328,273
Available Revenues	947,463	—	2,638,187	—	10,385,641
Net Tax Increment Requirement	\$2,259,458	\$—	\$3,326,479	\$—	\$75,942,632
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$99,166
City	—	—	—	—	—
School Districts	—	—	—	—	56,012
Community College Districts	—	—	—	—	8,474
Special Districts	—	—	—	—	7,949
Sub-Total	—	—	—	—	171,601
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	60,443	—	160,037	—	—
City	—	—	—	—	—
School Districts	60,523	—	176,752	—	—
Community College Districts	8,910	—	25,585	—	—
Special Districts	10,085	—	23,996	—	—
Sub-Total	139,961	—	386,370	—	—
Total Paid to Local Agencies	139,961	—	386,370	—	171,601
Tax Increment Retained by Agency	869,846	—	2,352,583	—	5,933,002
Total Tax Increment Apportioned	\$1,009,807	\$—	\$2,738,953	\$—	\$6,104,603
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$285,223,366	\$—	\$384,456,826	\$—	\$347,556,061
Increment Assessed Valuation	93,275,706	—	255,255,736	—	571,616,361
Total Assessed Valuation	\$378,499,072	\$—	\$639,712,562	\$—	\$919,172,422

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,705,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	767,921
City/County Indebtedness	15,160,738	—	6,842,250	9,846,155	4,896,273
Low/Moderate Income Housing Fund	805,924	—	211,692	326,124	580,683
Other Indebtedness	925,419	—	173,012	352,673	626,100
Total Indebtedness	\$23,597,081	\$—	\$7,226,954	\$10,524,952	\$6,870,977
Available Revenues	5,689,208	—	—	1,483,930	1,752,645
Net Tax Increment Requirement	\$17,907,873	\$—	\$7,226,954	\$9,041,022	\$5,118,332
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$56,903	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	56,903	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	63,835	94,359	168,583
City	—	—	—	94,508	166,365
School Districts	—	—	72,100	102,664	183,254
Community College Districts	—	—	10,615	16,509	26,990
Special Districts	—	—	9,956	18,704	36,235
Sub-Total	—	—	156,506	326,744	581,427
Total Paid to Local Agencies	56,903	—	156,506	326,744	581,427
Tax Increment Retained by Agency	3,972,713	—	901,954	1,303,875	2,321,986
Total Tax Increment Apportioned	\$4,029,616	\$—	\$1,058,460	\$1,630,619	\$2,903,413
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	\$34,558,060	\$—	\$74,100,775	\$128,564,080	\$266,008,435
Increment Assessed Valuation	372,020,684	—	77,756,147	155,436,176	268,601,744
Total Assessed Valuation	\$406,578,744	\$—	\$151,856,922	\$284,000,256	\$534,610,179

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency
	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,882,000	\$4,077,276	\$—	\$610,799	\$—
Revenue Bond Indebtedness	—	1,152,358	—	—	—
Other Long-Term Indebtedness	83,331,033	—	116,508	1,016,069	—
City/County Indebtedness	47,250,002	—	1,843	793,000	—
Low/Moderate Income Housing Fund	4,428,785	—	318,865	131,000	—
Other Indebtedness	6,524,911	—	5,774,978	297,000	—
Total Indebtedness	\$152,416,731	\$5,229,634	\$6,212,194	\$2,847,868	\$—
Available Revenues	25,688,155	785,315	1,116,370	1,041,296	—
Net Tax Increment Requirement	\$126,728,576	\$4,444,319	\$5,095,824	\$1,806,572	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$287,252	\$—	\$106,014	\$93,783	\$23,375
City	—	—	2,762	—	—
School Districts	56,012	—	201,463	—	—
Community College Districts	8,474	—	724	—	—
Special Districts	25,289	—	1,876	5,142	11,244
Sub-Total	377,027	—	312,839	98,925	34,619
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	681,474	—	—	—	—
City	398,392	—	—	—	—
School Districts	729,821	—	—	—	—
Community College Districts	108,413	—	—	—	—
Special Districts	117,783	—	—	—	—
Sub-Total	2,035,883	—	—	—	—
Total Paid to Local Agencies	2,412,910	—	312,839	98,925	34,619
Tax Increment Retained by Agency	19,731,014	634,626	360,976	555,818	651,859
Total Tax Increment Apportioned	\$22,143,924	\$634,626	\$673,815	\$654,743	\$686,478
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,652,461,253	\$29,568,474	\$28,347,896	\$12,359,551	\$24,737,556
Increment Assessed Valuation	2,046,594,217	69,917,737	85,173,699	63,078,009	67,140,559
Total Assessed Valuation	\$3,699,055,470	\$99,486,211	\$113,521,595	\$75,437,560	\$91,878,115

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd		Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency
	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$9,605,354	\$23,168,052	\$4,451,490
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	536,000
Other Indebtedness	—	—	2,884,246	—	2,153,681
Total Indebtedness	\$—	\$—	\$12,489,600	\$23,168,052	\$7,141,171
Available Revenues	—	—	2,888,913	3,569,990	420,317
Net Tax Increment Requirement	\$—	\$—	\$9,600,687	\$19,598,062	\$6,720,854
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$127,174	\$150,549	\$337,188	\$47,956	\$922,438
City	—	—	—	—	—
School Districts	—	—	—	—	129,108
Community College Districts	—	—	—	—	34,713
Special Districts	8,657	19,901	—	—	15,291
Sub-Total	135,831	170,450	337,188	47,956	1,101,550
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	135,831	170,450	337,188	47,956	1,101,550
Tax Increment Retained by Agency	383,437	1,035,296	1,036,340	1,616,710	1,584,061
Total Tax Increment Apportioned	\$519,268	\$1,205,746	\$1,373,528	\$1,664,666	\$2,685,611
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,886,638	\$26,624,194	\$34,160,809	\$21,146,299	\$251,053,000
Increment Assessed Valuation	53,247,745	120,388,304	123,295,254	170,913,690	289,166,000
Total Assessed Valuation	\$55,134,383	\$147,012,498	\$157,456,063	\$192,059,989	\$540,219,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Fresno Cont'd				
	Sanger Redevelopment Agency			San Joaquin Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	2,302,407	2,213,760	4,516,167	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	1,078,339
Low/Moderate Income Housing Fund	—	325,071	450,664	775,735	—
Other Indebtedness	—	1,248,289	118,374	1,366,663	—
Total Indebtedness	\$—	\$3,875,767	\$2,782,798	\$6,658,565	\$1,078,339
Available Revenues	—	2,320,526	(763,500)	1,557,026	—
Net Tax Increment Requirement	\$—	\$1,555,241	\$3,546,298	\$5,101,539	\$1,078,339
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$145,079	\$—	\$145,079	\$270,947
City	—	—	—	—	—
School Districts	—	—	—	—	127,767
Community College Districts	—	—	—	—	—
Special Districts	—	14,641	10,008	24,649	784
Sub-Total	—	159,720	10,008	169,728	399,498
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	—	159,720	10,008	169,728	399,498
Tax Increment Retained by Agency	—	1,092,936	503,873	1,596,809	439,003
Total Tax Increment Apportioned	\$—	\$1,252,656	\$513,881	\$1,766,537	\$838,501
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$40,596,993	\$2,280,089	\$42,877,082	\$21,143,261
Increment Assessed Valuation	—	87,049,299	48,588,918	135,638,217	82,231,175
Total Assessed Valuation	\$—	\$127,646,292	\$50,869,007	\$178,515,299	\$103,374,436

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Fresno Cont'd			Glenn	Humboldt
	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency
	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,822,830	\$—	\$107,480,480	\$—	\$22,130,890
Revenue Bond Indebtedness	7,583,102	—	15,759,655	—	—
Other Long-Term Indebtedness	—	—	86,973,451	—	—
City/County Indebtedness	173,750	—	50,302,654	—	537,500
Low/Moderate Income Housing Fund	3,058,578	—	31,314,792	—	525,000
Other Indebtedness	2,078,759	69,205	55,232,916	—	68,000
Total Indebtedness	\$15,717,019	\$69,205	\$347,063,948	\$—	\$23,261,390
Available Revenues	614,555	243,689	49,431,368	—	3,324,879
Net Tax Increment Requirement	\$15,102,464	\$(174,484)	\$297,632,580	\$—	\$19,936,511
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$486,010	\$4,482	\$5,787,991	\$—	\$1,346,469
City	—	—	49,047	—	—
School Districts	—	14,407	784,423	—	—
Community College Districts	—	1,986	96,828	—	—
Special Districts	26,130	29,213	350,546	—	328,095
Sub-Total	512,140	50,088	7,068,835	—	1,674,564
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	681,474	—	—
City	—	—	398,392	—	—
School Districts	—	—	729,821	—	—
Community College Districts	—	—	108,413	—	—
Special Districts	—	—	117,783	—	—
Sub-Total	—	—	2,035,883	—	—
Total Paid to Local Agencies	512,140	50,088	9,104,718	—	1,674,564
Tax Increment Retained by Agency	923,172	—	40,368,377	—	2,586,414
Total Tax Increment Apportioned	\$1,435,312	\$50,088	\$49,473,095	\$—	\$4,260,978
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,804,311	\$17,887,836	\$2,516,358,618	\$1	\$125,429,593
Increment Assessed Valuation	140,298,346	22,828,678	4,474,363,574	—	376,747,657
Total Assessed Valuation	\$187,102,657	\$40,716,514	\$6,990,722,192	\$1	\$502,177,250

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Humboldt Cont'd			Imperial	
	Eureka Redevelopment Agency	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico
	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$21,841,108	\$—	\$43,971,998	\$10,007,159	\$56,534,209
Revenue Bond Indebtedness	—	19,691,383	19,691,383	—	—
Other Long-Term Indebtedness	2,540,800	—	2,540,800	—	—
City/County Indebtedness	12,415,849	6,019,523	18,972,872	—	—
Low/Moderate Income Housing Fund	19,703,104	8,580,500	28,808,604	15,962,649	54,612,350
Other Indebtedness	—	30,594	98,594	18,794,302	86,440,251
Total Indebtedness	\$56,500,861	\$34,322,000	\$114,084,251	\$44,764,110	\$197,586,810
Available Revenues	2,555,945	3,970,414	9,851,238	1,992,351	3,443,886
Net Tax Increment Requirement	\$53,944,916	\$30,351,586	\$104,233,013	\$42,771,759	\$194,142,924
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$318,397	\$1,664,866	\$146,074	\$—
City	—	—	—	—	—
School Districts	—	—	—	157,728	554,256
Community College Districts	—	—	—	30,511	—
Special Districts	—	30,595	358,690	—	309,067
Sub-Total	—	348,992	2,023,556	334,313	863,323
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	178,822	102,602	281,424	—	—
City	86,900	21,391	108,291	—	—
School Districts	225,928	133,954	359,882	—	—
Community College Districts	33,018	18,944	51,962	—	—
Special Districts	10,678	17,019	27,697	—	—
Sub-Total	535,346	293,910	829,256	—	—
Total Paid to Local Agencies	535,346	642,902	2,852,812	334,313	863,323
Tax Increment Retained by Agency	4,726,781	1,125,337	8,438,532	1,854,266	4,970,211
Total Tax Increment Apportioned	\$5,262,127	\$1,768,239	\$11,291,344	\$2,188,579	\$5,833,534
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$74,400,866	\$71,791,830	\$271,622,289	\$68,001,964	\$77,079,260
Increment Assessed Valuation	473,761,908	167,949,307	1,018,458,872	172,257,817	643,780,482
Total Assessed Valuation	\$548,162,774	\$239,741,137	\$1,290,081,161	\$240,259,781	\$720,859,742

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Imperial Cont'd

	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency
	Calipatria Project Area	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,014,205	\$30,915,000	\$13,358,131	\$46,217,098	\$700,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,300,000	—	—	—
Low/Moderate Income Housing Fund	—	15,897,378	—	13,496,312	—
Other Indebtedness	19,864	—	—	13,363,330	—
Total Indebtedness	\$2,034,069	\$48,112,378	\$13,358,131	\$73,076,740	\$700,000
Available Revenues	2,579,868	13,460,032	688,317	528,414	392,687
Net Tax Increment Requirement	\$(545,799)	\$34,652,346	\$12,669,814	\$72,548,326	\$307,313
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$90,769	\$368,781	\$—	\$—	\$—
City	—	182,163	—	—	—
School Districts	3,855	356,031	—	—	—
Community College Districts	16,009	74,854	—	—	—
Special Districts	—	30,252	—	—	—
Sub-Total	110,633	1,012,081	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	147,423	15,830
City	—	—	—	216,306	14,676
School Districts	—	—	—	202,549	16,410
Community College Districts	—	—	—	43,153	3,194
Special Districts	—	—	—	39,379	2,089
Sub-Total	—	—	—	648,810	52,199
Total Paid to Local Agencies	110,633	1,012,081	—	648,810	52,199
Tax Increment Retained by Agency	467,214	5,984,759	677,913	2,339,148	208,797
Total Tax Increment Apportioned	\$577,847	\$6,996,840	\$677,913	\$2,987,958	\$260,996
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$25,201,852	\$210,593,838	\$75,542,042	\$90,691,626	\$22,825,817
Increment Assessed Valuation	54,214,281	628,356,455	10,527,160	274,194,719	25,804,000
Total Assessed Valuation	\$79,416,133	\$838,950,293	\$86,069,202	\$364,886,345	\$48,629,817

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Imperial Cont'd	Inyo	Kern		
		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	
	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$159,745,802	\$—	\$19,530,829	\$—	\$4,110,765
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	881,905	17,534,455
City/County Indebtedness	1,300,000	—	755,471	15,600,000	610,372
Low/Moderate Income Housing Fund	99,968,689	—	2,445,000	490,525	527,300
Other Indebtedness	118,617,747	—	2,445,000	282,426	527,300
Total Indebtedness	\$379,632,238	\$—	\$25,176,300	\$17,254,856	\$23,310,192
Available Revenues	23,085,555	—	1,603,263	863,016	2,760,226
Net Tax Increment Requirement	\$356,546,683	\$—	\$23,573,037	\$16,391,840	\$20,549,966
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$605,624	\$—	\$—	\$—	\$—
City	182,163	—	—	—	—
School Districts	1,071,870	—	—	—	—
Community College Districts	121,374	—	—	—	—
Special Districts	339,319	—	—	—	—
Sub-Total	2,320,350	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	163,253	—	184,550	13,313	148,089
City	230,982	—	—	10,853	121,253
School Districts	218,959	—	—	19,786	260,560
Community College Districts	46,347	—	—	2,748	30,883
Special Districts	41,468	—	—	3,389	37,009
Sub-Total	701,009	—	184,550	50,089	597,794
Total Paid to Local Agencies	3,021,359	—	184,550	50,089	597,794
Tax Increment Retained by Agency	16,502,308	—	738,200	2,436,951	2,243,481
Total Tax Increment Apportioned	\$19,523,667	\$—	\$922,750	\$2,487,040	\$2,841,275
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$569,936,399	\$—	\$108,700,133	\$31,473,132	\$325,761,415
Increment Assessed Valuation	1,809,134,914	—	108,164,745	156,004,532	271,882,964
Total Assessed Valuation	\$2,379,071,313	\$—	\$216,864,878	\$187,477,664	\$597,644,379

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd		California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	McFarland Redevelopment Agency
	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1	McFarland Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,394,506	\$6,505,271	\$23,953,464	\$30,160,988	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,836,840	31,253,200	6,255,338	—	—
City/County Indebtedness	1,153,522	17,363,894	19,565,107	1,620,918	158,931
Low/Moderate Income Housing Fund	858,300	1,876,125	25,204,695	11,974,898	52,977
Other Indebtedness	858,300	1,668,026	51,044,871	16,039,717	52,977
Total Indebtedness	\$18,101,468	\$58,666,516	\$126,023,475	\$59,796,521	\$264,885
Available Revenues	7,313,440	10,936,682	4,808,275	13,094,381	375
Net Tax Increment Requirement	\$10,788,028	\$47,729,834	\$121,215,200	\$46,702,140	\$264,510
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$439,846	\$447,625	\$—
City	—	—	—	—	—
School Districts	—	—	54,497	216,198	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	613,866	—	—
Sub-Total	—	—	1,108,209	663,823	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	48,158	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	48,158	—	—
Health and Safety Code 33607					
County	246,716	408,118	—	—	7,849
City	186,570	318,676	—	—	3,600
School Districts	436,852	717,198	—	—	8,931
Community College Districts	55,856	89,487	—	—	1,246
Special Districts	66,362	106,760	—	—	4,173
Sub-Total	992,356	1,640,239	—	—	25,799
Total Paid to Local Agencies	992,356	1,640,239	1,156,367	663,823	25,799
Tax Increment Retained by Agency	3,780,710	8,461,142	5,395,427	2,504,789	105,231
Total Tax Increment Apportioned	\$4,773,066	\$10,101,381	\$6,551,794	\$3,168,612	\$131,030
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$369,657,213	\$726,891,760	\$100,139,990	\$103,920,570	\$65,306,893
Increment Assessed Valuation	455,776,707	883,664,203	624,074,743	314,149,917	13,770,999
Total Assessed Valuation	\$825,433,920	\$1,610,555,963	\$724,214,733	\$418,070,487	\$79,077,892

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Kern Cont'd				
	Ridgecrest Redevelopment Agency	Shafter Community Development Agency			Taft Redevelopment Agency
	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,339,228	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	6,865,620
Other Long-Term Indebtedness	—	—	—	—	72,009
City/County Indebtedness	—	—	—	—	2,166,222
Low/Moderate Income Housing Fund	18,253,586	—	—	—	131,327
Other Indebtedness	29,114,630	—	—	—	67,386
Total Indebtedness	\$53,707,444	\$—	\$—	\$—	\$9,302,564
Available Revenues	4,150,601	—	—	—	885,714
Net Tax Increment Requirement	\$49,556,843	\$—	\$—	\$—	\$8,416,850
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,801,050	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	279,670	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,080,720	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	16,666
City	—	—	—	—	—
School districts	—	—	—	—	15,009
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	31,675
Health and Safety Code 33607					
County	141,543	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	141,543	—	—	—	—
Total Paid to Local Agencies	2,222,263	—	—	—	31,675
Tax Increment Retained by Agency	5,474,918	1,484,988	1,266,388	2,751,376	535,353
Total Tax Increment Apportioned	\$7,697,181	\$1,484,988	\$1,266,388	\$2,751,376	\$567,028
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$450,326,255	\$47,656,618	\$28,037,487	\$75,694,105	\$19,534,029
Increment Assessed Valuation	945,563,635	126,940,464	96,625,369	223,565,833	49,612,825
Total Assessed Valuation	\$1,395,889,890	\$174,597,082	\$124,662,856	\$299,259,938	\$69,146,854

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Kern Cont'd			Kings	
	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran
	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$26,032,299	\$3,217,487	\$115,739,566	\$—	\$6,315,914
Revenue Bond Indebtedness	—	—	6,865,620	6,085,659	—
Other Long-Term Indebtedness	—	—	37,580,547	—	—
City/County Indebtedness	—	24,660	41,655,203	55,758	2,913,748
Low/Moderate Income Housing Fund	19,736,198	1,381,574	81,056,380	784,697	—
Other Indebtedness	24,251,254	2,325,246	127,009,107	13,063	147,096
Total Indebtedness	\$70,019,751	\$6,948,967	\$409,906,423	\$6,939,177	\$9,376,758
Available Revenues	(1,072,624)	600,363	35,007,030	4,279,030	1,222,816
Net Tax Increment Requirement	\$71,092,375	\$6,348,604	\$374,899,393	\$2,660,147	\$8,153,942
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$307,551	\$2,996,072	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	550,365	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	613,866	—	—
Sub-Total	—	307,551	4,160,303	—	—
Health and Safety Code 33676					
County	—	—	16,666	—	—
City	—	—	—	—	—
School districts	—	13,408	76,575	—	—
Community College Districts	—	2,015	2,015	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	15,423	95,256	—	—
Health and Safety Code 33607					
County	109,445	40,294	891,799	—	67,735
City	84,866	16,920	424,062	—	113,070
School Districts	84,993	45,245	856,367	—	44,689
Community College Districts	20,559	6,648	117,940	—	6,182
Special Districts	117,957	24,058	252,948	—	8,834
Sub-Total	417,820	133,165	2,543,116	—	240,510
Total Paid to Local Agencies	417,820	456,139	6,798,675	—	240,510
Tax Increment Retained by Agency	1,274,842	1,260,444	28,501,722	1,089,918	937,429
Total Tax Increment Apportioned	\$1,692,662	\$1,716,583	\$35,300,397	\$1,089,918	\$1,177,939
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$136,337,911	\$116,347,756	\$1,903,199,402	\$36,310,172	\$80,482,733
Increment Assessed Valuation	185,045,377	146,315,720	3,493,927,997	103,533,505	121,834,634
Total Assessed Valuation	\$321,383,288	\$262,663,476	\$5,397,127,399	\$139,843,677	\$202,317,367

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Kings Cont'd				
	Redevelopment Agency of the City of Hanford			Lemoore Redevelopment Agency	Kings County Redevelopment Agency
	Downtown Enhancement Project	Hanford Community Project Area	Agency Total	Project Area No. 1	Kettleman City
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$31,601,549	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,468,666	11,069,427	13,538,093	1,625,914	184,410
Low/Moderate Income Housing Fund	192,000	315,010	507,010	32,230,318	—
Other Indebtedness	890,264	398,380	1,288,644	37,671,008	—
Total Indebtedness	\$3,550,930	\$11,782,817	\$15,333,747	\$103,128,789	\$184,410
Available Revenues	378,168	3,179	381,347	25,335,070	132,756
Net Tax Increment Requirement	\$3,172,762	\$11,779,638	\$14,952,400	\$77,793,719	\$51,654
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$296,258	\$296,258	\$1,987,247	\$—
City	—	—	—	—	—
School Districts	—	—	—	34,396	—
Community College Districts	—	—	—	5,425	—
Special Districts	—	—	—	4,171	—
Sub-Total	—	296,258	296,258	2,031,239	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	84,469	—	84,469	266,762	11,755
City	41,457	18,515	59,972	117,148	—
School Districts	57,450	28,556	86,006	213,553	7,652
Community College Districts	10,221	4,452	14,673	33,679	1,011
Special Districts	8,481	12,966	21,447	25,894	3,430
Sub-Total	202,078	64,489	266,567	657,036	23,848
Total Paid to Local Agencies	202,078	360,747	562,825	2,688,275	23,848
Tax Increment Retained by Agency	808,315	1,002,936	1,811,251	6,078,508	103,334
Total Tax Increment Apportioned	\$1,010,393	\$1,363,683	\$2,374,076	\$8,766,783	\$127,182
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$100,224,822	\$17,503,149	\$117,727,971	\$77,974,700	\$34,093,464
Increment Assessed Valuation	97,651,594	141,846,928	239,498,522	848,370,267	15,897,800
Total Assessed Valuation	\$197,876,416	\$159,350,077	\$357,226,493	\$926,344,967	\$49,991,264

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$37,917,463	\$21,546,755	\$11,082,846	\$—	\$32,629,601
Revenue Bond Indebtedness	6,085,659	—	—	—	—
Other Long-Term Indebtedness	—	—	—	8,077,612	8,077,612
City/County Indebtedness	18,317,923	2,484,076	—	5,118,863	7,602,939
Low/Moderate Income Housing Fund	33,522,025	11,223,941	3,694,282	1,549,189	16,467,412
Other Indebtedness	39,119,811	14,360,439	8,113,941	1,549,189	24,023,569
Total Indebtedness	\$134,962,881	\$49,615,211	\$22,891,069	\$16,294,853	\$88,801,133
Available Revenues	31,351,019	847,092	3,302,214	3,022,786	7,172,092
Net Tax Increment Requirement	\$103,611,862	\$48,768,119	\$19,588,855	\$13,272,067	\$81,629,041
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,283,505	\$547,673	\$—	\$—	\$547,673
City	—	—	—	—	—
School Districts	34,396	21,590	—	—	21,590
Community College Districts	5,425	52,412	—	—	52,412
Special Districts	4,171	434,940	—	—	434,940
Sub-Total	2,327,497	1,056,615	—	—	1,056,615
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	430,721	—	52,984	197,046	250,030
City	290,190	—	46,464	—	46,464
School Districts	351,900	—	58,570	178,608	237,178
Community College Districts	55,545	—	10,495	35,174	45,669
Special Districts	59,605	—	22,006	91,195	113,201
Sub-Total	1,187,961	—	190,519	502,023	692,542
Total Paid to Local Agencies	3,515,458	1,056,615	190,519	502,023	1,749,157
Tax Increment Retained by Agency	10,020,440	2,454,396	762,073	2,008,094	5,224,563
Total Tax Increment Apportioned	\$13,535,898	\$3,511,011	\$952,592	\$2,510,117	\$6,973,720
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$346,589,040	\$241,580,018	\$114,370,997	\$302,885,835	\$658,836,850
Increment Assessed Valuation	1,329,134,728	397,739,360	66,665,427	234,814,816	699,219,603
Total Assessed Valuation	\$1,675,723,768	\$639,319,378	\$181,036,424	\$537,700,651	\$1,358,056,453

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$4,980,795	\$55,778,235
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	265,000	265,000	111,629	—
City/County Indebtedness	721,501	—	721,501	—	3,045,724
Low/Moderate Income Housing Fund	—	66,250	66,250	2,523,106	27,136,734
Other Indebtedness	—	—	—	—	18,912,302
Total Indebtedness	\$721,501	\$331,250	\$1,052,751	\$7,615,530	\$104,872,995
Available Revenues	—	—	—	3,255,296	18,310,769
Net Tax Increment Requirement	\$721,501	\$331,250	\$1,052,751	\$4,360,234	\$86,562,226
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	—	—	—	—	612,360
City	—	—	—	—	743,373
School Districts	—	—	—	—	444,168
Community College Districts	—	—	—	—	60,735
Special Districts	—	—	—	—	210,647
Sub-Total	—	—	—	—	2,071,283
Total Paid to Local Agencies	—	—	—	—	2,071,283
Tax Increment Retained by Agency	—	—	—	1,615,174	10,339,791
Total Tax Increment Apportioned	\$—	\$—	\$—	\$1,615,174	\$12,411,074
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	\$157,023,374	\$886,077	\$157,909,451	\$6,446,180	\$111,474,734
Increment Assessed Valuation	—	(591,148)	(591,148)	146,013,445	989,704,081
Total Assessed Valuation	\$157,023,374	\$294,929	\$157,318,303	\$152,459,625	\$1,101,178,815

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 Comm'l Corridor RP	Community Improvement Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$60,759,030	\$15,545,189	\$24,082,521	\$28,044,637	\$54,348,249
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	111,629	—	—	—	—
City/County Indebtedness	3,045,724	30,416,082	—	—	25,091
Low/Moderate Income Housing Fund	29,659,840	1,090,859	13,588,309	10,560,524	27,623,211
Other Indebtedness	18,912,302	—	10,042,139	14,197,458	97,152,353
Total Indebtedness	\$112,488,525	\$47,052,130	\$47,712,969	\$52,802,619	\$179,148,904
Available Revenues	21,566,065	3,779,167	6,672,050	1,738,876	6,053,494
Net Tax Increment Requirement	\$90,922,460	\$43,272,963	\$41,040,919	\$51,063,743	\$173,095,410
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$2,747,167
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	2,747,167
Health and Safety Code 33676					
County	—	1,977,372	—	—	—
City	—	—	—	—	—
School districts	—	419,860	—	—	—
Community College Districts	—	70,049	—	—	—
Special Districts	—	1,174,485	—	—	—
Sub-Total	—	3,641,766	—	—	—
Health and Safety Code 33607					
County	612,360	—	132,750	271,743	—
City	743,373	—	20,274	27,489	98,177
School Districts	444,168	—	76,354	72,831	—
Community College Districts	60,735	6,093	10,380	10,393	84,454
Special Districts	210,647	—	36,762	11,934	—
Sub-Total	2,071,283	6,093	276,520	394,390	182,631
Total Paid to Local Agencies	2,071,283	3,647,859	276,520	394,390	2,929,798
Tax Increment Retained by Agency	11,954,965	1,806,435	4,075,258	1,577,560	2,769,505
Total Tax Increment Apportioned	\$14,026,248	\$5,454,294	\$4,351,778	\$1,971,950	\$5,699,303
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$37,132,229	\$202,002,321	\$116,813,210
Increment Assessed Valuation	1,135,717,526	531,583,535	421,125,926	187,794,666	563,144,188
Total Assessed Valuation	\$1,253,638,440	\$868,220,253	\$458,258,155	\$389,796,987	\$679,957,398

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$112,235,507	\$—	\$—	\$112,235,507
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,182,614	—	—	12,182,614
City/County Indebtedness	—	57,731,217	—	9,999,011	67,730,228
Low/Moderate Income Housing Fund	—	40,226,425	—	1,467,978	41,694,403
Other Indebtedness	—	90,807,901	—	4,450,775	95,258,676
Total Indebtedness	\$—	\$313,183,664	\$—	\$15,917,764	\$329,101,428
Available Revenues	—	4,602,589	—	—	4,602,589
Net Tax Increment Requirement	\$—	\$308,581,075	\$—	\$15,917,764	\$324,498,839
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,486,896	\$—	\$85,235	\$2,572,131
City	—	—	—	—	—
School Districts	—	18,556	—	4,359	22,915
Community College Districts	—	—	—	3,109	3,109
Special Districts	—	—	—	—	—
Sub-Total	—	2,505,452	—	92,703	2,598,155
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	253	—	—	253
School Districts	—	67,455	—	—	67,455
Community College Districts	—	6,778	—	—	6,778
Special Districts	—	55,157	—	—	55,157
Sub-Total	—	129,643	—	—	129,643
Total Paid to Local Agencies	—	2,635,095	—	92,703	2,727,798
Tax Increment Retained by Agency	—	5,145,335	—	61,218	5,206,553
Total Tax Increment Apportioned	\$—	\$7,780,430	\$—	\$153,921	\$7,934,351
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	680,321,636	—	16,236,323	696,557,959
Total Assessed Valuation	\$—	\$831,531,523	\$—	\$20,721,323	\$852,252,846

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,851,288	\$—	\$31,501,040	\$38,352,328	\$40,143,741
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,572,129
City/County Indebtedness	8,009,222	—	—	8,009,222	11,200,604
Low/Moderate Income Housing Fund	20,361,015	—	31,120,988	51,482,003	—
Other Indebtedness	66,583,548	—	92,982,917	159,566,465	—
Total Indebtedness	\$101,805,073	\$—	\$155,604,945	\$257,410,018	\$54,916,474
Available Revenues	—	—	716,594	716,594	2,377,364
Net Tax Increment Requirement	\$101,805,073	\$—	\$154,888,351	\$256,693,424	\$52,539,110
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$695,800	\$—	\$1,386,119	\$2,081,919	\$878,164
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	260,632	—	652,320	912,952	—
Sub-Total	956,432	—	2,038,439	2,994,871	878,164
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	956,432	—	2,038,439	2,994,871	878,164
Tax Increment Retained by Agency	571,538	—	4,914,810	5,486,348	3,395,576
Total Tax Increment Apportioned	\$1,527,970	\$—	\$6,953,249	\$8,481,219	\$4,273,740
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	127,240,370	—	669,472,505	796,712,875	439,406,981
Total Assessed Valuation	\$144,458,926	\$—	\$758,750,176	\$903,209,102	\$531,774,488

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,781,956	\$14,643,464	\$—	\$8,771,818	\$23,415,282
Revenue Bond Indebtedness	—	6,039,661	—	2,458,892	8,498,553
Other Long-Term Indebtedness	1,666,800	11,177,682	—	—	11,177,682
City/County Indebtedness	14,841,188	26,150,979	—	3,249,690	29,400,669
Low/Moderate Income Housing Fund	131,383,571	14,502,947	—	2,807,677	17,310,624
Other Indebtedness	25,473,635	—	—	—	—
Total Indebtedness	\$185,147,150	\$72,514,733	\$—	\$17,288,077	\$89,802,810
Available Revenues	613,995	4,163,835	—	4,847,899	9,011,734
Net Tax Increment Requirement	\$184,533,155	\$68,350,898	\$—	\$12,440,178	\$80,791,076
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	430,366	—	—	—	—
Community College Districts	20,607	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	450,973	—	—	—	—
Health and Safety Code 33676					
County	525,279	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	525,279	—	—	—	—
Health and Safety Code 33607					
County	—	124,030	—	50,753	174,783
City	—	63,359	—	28,163	91,522
School Districts	—	77,303	—	35,334	112,637
Community College Districts	—	11,259	—	4,994	16,253
Special Districts	—	31,476	—	10,618	42,094
Sub-Total	—	307,427	—	129,862	437,289
Total Paid to Local Agencies	976,252	307,427	—	129,862	437,289
Tax Increment Retained by Agency	1,524,012	2,091,999	—	1,400,442	3,492,441
Total Tax Increment Apportioned	\$2,500,264	\$2,399,426	\$—	\$1,530,304	\$3,929,730
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	256,776,302	216,385,160	—	147,868,509	364,253,669
Total Assessed Valuation	\$476,920,733	\$231,943,589	\$—	\$162,492,136	\$394,435,725

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,284,268	\$172,126,370	\$8,559,929	\$17,083,645	\$222,054,212
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	133,466,982	—	—	—	133,466,982
City/County Indebtedness	61,456,696	8,303,298	1,468,811	48,909,399	120,138,204
Low/Moderate Income Housing Fund	55,275,542	18,581,512	105,253,157	14,478,323	193,588,534
Other Indebtedness	18,798,701	1,247,647	190,286,452	83,010,881	293,343,681
Total Indebtedness	\$293,282,189	\$200,258,827	\$305,568,349	\$163,482,248	\$962,591,613
Available Revenues	1,914,483	25,583,394	4,505,270	3,213,561	35,216,708
Net Tax Increment Requirement	\$291,367,706	\$174,675,433	\$301,063,079	\$160,268,687	\$927,374,905
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$4,246,889	\$4,246,889
City	—	—	—	282,958	282,958
School Districts	—	—	—	251,128	251,128
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	290,058	290,058
Sub-Total	—	—	—	5,071,033	5,071,033
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	539,925	—	539,925
City	—	—	181,756	—	181,756
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	271,626	—	271,626
Sub-Total	—	—	993,307	—	993,307
Total Paid to Local Agencies	—	—	993,307	5,071,033	6,064,340
Tax Increment Retained by Agency	10,250,495	28,064,364	3,007,801	5,712,411	47,035,071
Total Tax Increment Apportioned	\$10,250,495	\$28,064,364	\$4,001,108	\$10,783,444	\$53,099,411
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	\$38,379,820	\$328,741,921	\$347,929,286	\$49,215,444	\$764,266,471
Increment Assessed Valuation	982,376,921	2,613,397,123	304,484,783	991,272,569	4,891,531,396
Total Assessed Valuation	\$1,020,756,741	\$2,942,139,044	\$652,414,069	\$1,040,488,013	\$5,655,797,867

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$50,524,814	\$172,271,969	\$—	\$72,379,174	\$295,175,957
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	23,201,489	50,366,195	514,884	47,535,836	121,618,404
Low/Moderate Income Housing Fund	22,874,319	50,143,583	7,671,977	23,834,386	104,524,265
Other Indebtedness	17,003,955	7,951,922	—	5,579,762	30,535,639
Total Indebtedness	\$113,604,577	\$280,733,669	\$8,186,861	\$149,329,158	\$551,854,265
Available Revenues	5,366,988	3,148,997	—	17,810,606	26,326,591
Net Tax Increment Requirement	\$108,237,589	\$277,584,672	\$8,186,861	\$131,518,552	\$525,527,674
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	398,259	533,960	101,514	436,288	1,470,021
City	68,924	84,551	14,857	71,297	239,629
School Districts	212,726	281,446	51,750	258,873	804,795
Community College Districts	28,115	37,777	7,028	34,794	107,714
Special Districts	243,783	320,397	45,774	242,490	852,444
Sub-Total	951,807	1,258,131	220,923	1,043,742	3,474,603
Total Paid to Local Agencies	951,807	1,258,131	220,923	1,043,742	3,474,603
Tax Increment Retained by Agency	3,807,227	12,539,583	4,474,780	8,952,883	29,774,473
Total Tax Increment Apportioned	\$4,759,034	\$13,797,714	\$4,695,703	\$9,996,625	\$33,249,076
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	421,309,979	1,270,446,479	425,098,730	920,679,460	3,037,534,648
Total Assessed Valuation	\$927,191,851	\$1,515,277,738	\$524,548,197	\$1,062,046,614	\$4,029,064,400

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$51,171,152	\$190,038,392	\$241,209,544	\$17,732,954	\$—
Revenue Bond Indebtedness	6,276,459	18,829,377	25,105,836	—	—
Other Long-Term Indebtedness	1,271,000	—	1,271,000	1,321,516	—
City/County Indebtedness	27,108,000	61,020,000	88,128,000	3,245,750	—
Low/Moderate Income Housing Fund	10,987,854	22,119,798	33,107,652	691,400	—
Other Indebtedness	558,243	725,000	1,283,243	—	—
Total Indebtedness	\$97,372,708	\$292,732,567	\$390,105,275	\$22,991,620	\$—
Available Revenues	10,333,895	28,740,033	39,073,928	7,802,743	—
Net Tax Increment Requirement	\$87,038,813	\$263,992,534	\$351,031,347	\$15,188,877	\$—
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	123,806	490,976	614,782	462,740	—
City	371,673	1,004,439	1,376,112	—	—
School Districts	69,001	280,775	349,776	76,358	—
Community College Districts	9,858	40,069	49,927	51,387	—
Special Districts	3,118	9,772	12,890	9,887	—
Sub-Total	577,456	1,826,031	2,403,487	600,372	—
Total Paid to Local Agencies	577,456	1,826,031	2,403,487	600,372	—
Tax Increment Retained by Agency	9,399,302	21,908,350	31,307,652	3,342,938	—
Total Tax Increment Apportioned	\$9,976,758	\$23,734,381	\$33,711,139	\$3,943,310	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,831,045	\$16,082,090	\$23,913,135	\$17,940,159	\$—
Increment Assessed Valuation	1,006,870,219	2,290,110,415	3,296,980,634	477,439,577	—
Total Assessed Valuation	\$1,014,701,264	\$2,306,192,505	\$3,320,893,769	\$495,379,736	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$102,470,983	\$13,638,951	\$1,278,148	\$52,582,013	\$169,970,095
Revenue Bond Indebtedness	19,534,713	25,779,236	—	—	45,313,949
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,035,000	—	107,500	11,932,500	19,075,000
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$129,040,696	\$39,418,187	\$1,385,648	\$64,514,513	\$234,359,044
Available Revenues	23,585,784	12,053,249	—	20,926,081	56,565,114
Net Tax Increment Requirement	\$105,454,912	\$27,364,938	\$1,385,648	\$43,588,432	\$177,793,930
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	638,913	526,914	35,829	1,263,539	2,465,195
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	638,913	526,914	35,829	1,263,539	2,465,195
Total Paid to Local Agencies	638,913	526,914	35,829	1,263,539	2,465,195
Tax Increment Retained by Agency	8,997,022	2,637,737	411,844	5,054,158	17,100,761
Total Tax Increment Apportioned	\$9,635,935	\$3,164,651	\$447,673	\$6,317,697	\$19,565,956
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	\$213,277,085	\$26,112,339	\$13,656,093	\$909,901,377	\$1,162,946,894
Increment Assessed Valuation	930,292,174	269,955,985	43,603,552	584,048,155	1,827,899,866
Total Assessed Valuation	\$1,143,569,259	\$296,068,324	\$57,259,645	\$1,493,949,532	\$2,990,846,760

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency			Cudahy Redevelopment Agency
	Merged Project Area	Project Area One	Project Area Two	Agency Total	Commercial-Industrial Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$99,456,750	\$48,297,303	\$2,172,015	\$50,469,318	\$25,679,748
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,221,617	33,414	3,255,031	1,409,928
City/County Indebtedness	4,758,764	—	9,286,515	9,286,515	1,250,629
Low/Moderate Income Housing Fund	75,397,649	484,000	—	484,000	7,265,232
Other Indebtedness	95,971,855	1,094,037	—	1,094,037	720,621
Total Indebtedness	\$275,585,018	\$53,096,957	\$11,491,944	\$64,588,901	\$36,326,158
Available Revenues	53,643,465	—	—	—	4,383,524
Net Tax Increment Requirement	\$221,941,553	\$53,096,957	\$11,491,944	\$64,588,901	\$31,942,634
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$510,608	\$510,608	\$414,765
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	208,604
Sub-Total	—	—	510,608	510,608	623,369
Health and Safety Code 33676					
County	—	—	21,799	21,799	2,426
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	21,799	21,799	2,426
Health and Safety Code 33607					
County	—	316,576	—	316,576	140,797
City	—	52,299	—	52,299	—
School Districts	274,820	103,771	—	103,771	—
Community College Districts	36,595	15,739	—	15,739	—
Special Districts	—	3,636	—	3,636	—
Sub-Total	311,415	492,021	—	492,021	140,797
Total Paid to Local Agencies	311,415	492,021	532,407	1,024,428	766,592
Tax Increment Retained by Agency	27,253,576	6,806,096	1,248,450	8,054,546	2,612,496
Total Tax Increment Apportioned	\$27,564,991	\$7,298,117	\$1,780,857	\$9,078,974	\$3,379,088
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$450,210,089	\$46,896,703	\$31,391,515	\$78,288,218	\$255,836,864
Increment Assessed Valuation	1,813,402,913	699,629,994	166,365,147	865,995,141	384,005,312
Total Assessed Valuation	\$2,263,613,002	\$746,526,697	\$197,756,662	\$944,283,359	\$639,842,176

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$193,766,983	\$12,620,676	\$—	\$12,620,676
Revenue Bond Indebtedness	33,123,163	—	—	—
Other Long-Term Indebtedness	33,659,846	—	—	3,706,103
City/County Indebtedness	467,132,678	64,094,024	29,101,323	93,195,347
Low/Moderate Income Housing Fund	456,800,693	670,000	110,000	780,000
Other Indebtedness	—	275,000	100,000	375,000
Total Indebtedness	\$1,184,483,363	\$77,659,700	\$29,311,323	\$106,971,023
Available Revenues	21,792,649	3,708,246	611,110	4,319,356
Net Tax Increment Requirement	\$1,162,690,714	\$73,951,454	\$28,700,213	\$102,651,667
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$978,471	\$—	\$978,471
City	—	—	—	—
School Districts	1,617,203	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	1,617,203	978,471	—	978,471
Health and Safety Code 33676				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	—
Health and Safety Code 33607				
County	2,134,450	—	—	217,508
City	469,893	—	—	61,293
School Districts	715,157	—	—	450,542
Community College Districts	115,775	—	—	47,177
Special Districts	—	—	—	57,546
Sub-Total	3,435,275	—	—	834,066
Total Paid to Local Agencies	5,052,478	978,471	—	978,471
Tax Increment Retained by Agency	32,962,145	2,800,927	796,568	3,597,495
Total Tax Increment Apportioned	\$38,014,623	\$3,779,398	\$796,568	\$4,575,966
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$543,622,000	\$114,139,369	\$51,294,101	\$165,433,470
Increment Assessed Valuation	3,296,057,176	388,660,565	63,446,218	452,106,783
Total Assessed Valuation	\$3,839,679,176	\$502,799,934	\$114,740,319	\$617,540,253

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	El Monte Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$21,590,951	\$—	\$13,679,729	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	16,296,794	61,430	12,203,451	81,907
City/County Indebtedness	—	54,985,592	194,264	17,655,557	1,734,024
Low/Moderate Income Housing Fund	—	23,039,162	737,242	10,710,632	783,398
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$115,912,499	\$992,936	\$54,249,369	\$2,599,329
Available Revenues	—	3,617,161	—	1,617,116	—
Net Tax Increment Requirement	\$—	\$112,295,338	\$992,936	\$52,632,253	\$2,599,329
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$443,223	\$—	\$356,359	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	34,327	—	32,675	—
Sub-Total	—	477,550	—	389,034	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	178,409	—	84,309	—
City	—	—	—	—	—
School Districts	—	37,464	—	31,937	—
Community College Districts	—	5,003	—	2,690	—
Special Districts	—	1,906	—	1,295	—
Sub-Total	—	222,782	—	120,231	—
Total Paid to Local Agencies	—	700,332	—	509,265	—
Tax Increment Retained by Agency	—	1,695,775	69,607	1,298,865	100,000
Total Tax Increment Apportioned	\$—	\$2,396,107	\$69,607	\$1,808,130	\$100,000
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	\$—	\$56,461,645	\$279,963	\$2,203,958	\$975,986
Increment Assessed Valuation	—	260,289,957	6,017,982	186,425,973	11,993,223
Total Assessed Valuation	\$—	\$316,751,602	\$6,297,945	\$188,629,931	\$12,969,209

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

El Monte
Redevelopment
Agency Cont'd

	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$35,270,680
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	325,581	—	589,494	29,558,657
City/County Indebtedness	—	11,751,039	—	1,804,462	88,124,938
Low/Moderate Income Housing Fund	—	2,937,760	41,478	27,799	38,277,471
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$15,014,380	\$41,478	\$2,421,755	\$191,231,746
Available Revenues	—	1,498,812	—	397,523	7,130,612
Net Tax Increment Requirement	\$—	\$13,515,568	\$41,478	\$2,024,232	\$184,101,134
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$191,803	\$—	\$—	\$991,385
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	45,340	—	—	112,342
Sub-Total	—	237,143	—	—	1,103,727
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	210,803	473,521
City	—	—	—	—	—
School Districts	—	—	—	33,628	103,029
Community College Districts	—	—	—	3,181	10,874
Special Districts	—	—	—	1,466	4,667
Sub-Total	—	—	—	249,078	592,091
Total Paid to Local Agencies	—	237,143	—	249,078	1,695,818
Tax Increment Retained by Agency	—	1,237,639	—	612,125	5,014,011
Total Tax Increment Apportioned	\$—	\$1,474,782	\$—	\$861,203	\$6,709,829
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	—	125,592,203	2,060,959	69,455,707	661,836,004
Total Assessed Valuation	\$—	\$419,161,841	\$5,116,519	\$192,873,828	\$1,141,800,875

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
	Glendale Redevelopment Agency			Glendora Community Redevelopment Agency	
	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$110,176,638	\$—	\$110,176,638	\$—	\$27,993,246
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	5,561,100
City/County Indebtedness	60,066,973	8,312,968	68,379,941	—	8,027,948
Low/Moderate Income Housing Fund	8,984,752	2,861,649	11,846,401	—	9,993,866
Other Indebtedness	23,031,722	203,529,409	226,561,131	—	—
Total Indebtedness	\$202,260,085	\$214,704,026	\$416,964,111	\$—	\$51,576,160
Available Revenues	4,148,897	6,648,834	10,797,731	—	4,741,357
Net Tax Increment Requirement	\$198,111,188	\$208,055,192	\$406,166,380	\$—	\$46,834,803
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,828,945	\$3,828,945	\$—	\$—
City	—	—	—	—	—
School Districts	—	685,068	685,068	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	4,514,013	4,514,013	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,274,067	—	1,274,067	—	164,901
City	619,425	—	619,425	—	52,505
School Districts	876,023	—	876,023	—	61,842
Community College Districts	179,146	—	179,146	—	9,347
Special Districts	9,522	—	9,522	—	78,937
Sub-Total	2,958,183	—	2,958,183	—	367,532
Total Paid to Local Agencies	2,958,183	4,514,013	7,472,196	—	367,532
Tax Increment Retained by Agency	23,991,947	3,817,772	27,809,719	—	4,595,064
Total Tax Increment Apportioned	\$26,950,130	\$8,331,785	\$35,281,915	\$—	\$4,962,596
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	\$84,972,360	\$728,961,908	\$813,934,268	\$—	\$16,470,000
Increment Assessed Valuation	2,733,101,691	811,213,185	3,544,314,876	—	451,291,356
Total Assessed Valuation	\$2,818,074,051	\$1,540,175,093	\$4,358,249,144	\$—	\$467,761,356

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd			Hawaiian Gardens Redevelopment Agency	
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$27,993,246	\$71,857,387
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	307,547	—	—	5,868,647	—
City/County Indebtedness	1,958,019	6,422,994	—	16,408,961	5,429,563
Low/Moderate Income Housing Fund	533,978	1,439,418	—	11,967,262	5,803,273
Other Indebtedness	—	5,664	—	5,664	3,800,377
Total Indebtedness	\$2,799,544	\$7,868,076	\$—	\$62,243,780	\$86,890,600
Available Revenues	141,764	3,765,601	—	8,648,722	6,629,773
Net Tax Increment Requirement	\$2,657,780	\$4,102,475	\$—	\$53,595,058	\$80,260,827
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	9,938	56,683	—	231,522	—
City	3,175	18,046	—	73,726	—
School Districts	4,091	23,250	—	89,183	—
Community College Districts	507	2,883	—	12,737	—
Special Districts	4,800	27,006	—	110,743	—
Sub-Total	22,511	127,868	—	517,911	—
Total Paid to Local Agencies	22,511	127,868	—	517,911	—
Tax Increment Retained by Agency	434,339	1,317,406	—	6,346,809	6,798,541
Total Tax Increment Apportioned	\$456,850	\$1,445,274	\$—	\$6,864,720	\$6,798,541
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,468,000	\$32,491,900	\$789,000	\$54,218,900	\$45,751,180
Increment Assessed Valuation	43,037,040	282,646,641	6,237,645	783,212,682	648,282,049
Total Assessed Valuation	\$47,505,040	\$315,138,541	\$7,026,645	\$837,431,582	\$694,033,229

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
	Hawthorne Community Redevelopment Agency			Community Development Commission of the City of Huntington Park	
	Project Area No. 1	Project Area No. 2	Agency Total	Merged Project Areas	Neighborhood Preservation
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,150,419	\$72,017,460	\$77,167,879	\$24,929,206	\$8,950,278
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	23,020,587	23,020,587	—	—
City/County Indebtedness	25,067,318	35,061,847	60,129,165	36,367,974	—
Low/Moderate Income Housing Fund	13,739,021	26,019,979	39,759,000	21,163,216	—
Other Indebtedness	18,974,638	48,430,392	67,405,030	176,766,586	5,584,314
Total Indebtedness	\$62,931,396	\$204,550,265	\$267,481,661	\$259,226,982	\$14,534,592
Available Revenues	1,320,484	4,583,922	5,904,406	27,947,617	4,403,925
Net Tax Increment Requirement	\$61,610,912	\$199,966,343	\$261,577,255	\$231,279,365	\$10,130,667
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	—	—	—	1,428,961	—
Sub-Total	—	—	—	1,428,961	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	2,573,087	2,573,087	—	203,006
City	—	—	—	—	104,469
School Districts	—	—	—	—	67,033
Community College Districts	—	—	—	—	8,833
Special Districts	—	—	—	—	16,136
Sub-Total	—	2,573,087	2,573,087	—	399,477
Total Paid to Local Agencies	—	2,573,087	2,573,087	1,428,961	399,477
Tax Increment Retained by Agency	733,317	10,292,347	11,025,664	8,319,058	1,597,018
Total Tax Increment Apportioned	\$733,317	\$12,865,434	\$13,598,751	\$9,748,019	\$1,996,495
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,167,208	\$321,454,111	\$325,621,319	\$190,289,230	\$346,312,412
Increment Assessed Valuation	72,617,824	982,465,926	1,055,083,750	899,573,883	160,562,405
Total Assessed Valuation	\$76,785,032	\$1,303,920,037	\$1,380,705,069	\$1,089,863,113	\$506,874,817

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Community Development Commission of the City of Huntington Park Cont'd		Industry Urban-Development Agency		
	Santa Fe Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,356,986	\$38,236,470	\$661,627,463	\$593,927,193	\$112,704,002
Revenue Bond Indebtedness	9,187,138	9,187,138	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	12,937,957	49,305,931	17,780,000	20,965,000	8,520,000
Low/Moderate Income Housing Fund	7,933,058	29,096,274	7,700,000	2,200,000	1,754,463
Other Indebtedness	31,533,349	213,884,249	4,465,028	996,754	235,361
Total Indebtedness	\$65,948,488	\$339,710,062	\$691,572,491	\$618,088,947	\$123,213,826
Available Revenues	3,241,260	35,592,802	128,135,372	43,450,449	23,757,110
Net Tax Increment Requirement	\$62,707,228	\$304,117,260	\$563,437,119	\$574,638,498	\$99,456,716
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$875,492	\$875,492	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	277,508	1,706,469	—	—	—
Sub-Total	1,153,000	2,581,961	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	203,006	8,211,605	3,013,073	680,231
City	—	104,469	—	—	—
School Districts	—	67,033	—	—	—
Community College Districts	—	8,833	—	—	—
Special Districts	—	16,136	—	—	—
Sub-Total	—	399,477	8,211,605	3,013,073	680,231
Total Paid to Local Agencies	1,153,000	2,981,438	8,211,605	3,013,073	680,231
Tax Increment Retained by Agency	1,005,903	10,921,979	56,790,837	14,468,476	9,079,149
Total Tax Increment Apportioned	\$2,158,903	\$13,903,417	\$65,002,442	\$17,481,549	\$9,759,380
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	\$49,269,426	\$585,871,068	\$324,310,444	\$42,468,620	\$78,386,320
Increment Assessed Valuation	170,194,969	1,230,331,257	3,551,101,025	942,898,682	513,876,492
Total Assessed Valuation	\$219,464,395	\$1,816,202,325	\$3,875,411,469	\$985,367,302	\$592,262,812

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Industry
Urban-Development
Agency Cont'd

	Project Area No. 4	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$1,368,258,658
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	47,265,000
Low/Moderate Income Housing Fund	—	—	—	—	11,654,463
Other Indebtedness	—	—	—	—	5,697,143
Total Indebtedness	\$—	\$—	\$—	\$—	\$1,432,875,264
Available Revenues	—	—	—	—	195,342,931
Net Tax Increment Requirement	\$—	\$—	\$—	\$—	\$1,237,532,333
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	11,904,909
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	11,904,909
Total Paid to Local Agencies	—	—	—	—	11,904,909
Tax Increment Retained by Agency	—	—	—	—	80,338,462
Total Tax Increment Apportioned	\$—	\$—	\$—	\$—	\$92,243,371
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	\$—	\$—	\$—	\$—	\$445,165,384
Increment Assessed Valuation	—	—	—	—	5,007,876,199
Total Assessed Valuation	\$—	\$—	\$—	\$—	\$5,453,041,583

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency			
	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$304,381,507	\$108,388,782	\$—	\$—	\$108,388,782
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,375,701	3,574,591	—	—	3,574,591
City/County Indebtedness	2,657,568	3,000,000	1,477,535	2,154,806	6,632,341
Low/Moderate Income Housing Fund	11,906,577	26,946,182	386,477	555,795	27,888,454
Other Indebtedness	—	3,002,856	68,374	68,374	3,139,604
Total Indebtedness	\$322,321,353	\$144,912,411	\$1,932,386	\$2,778,975	\$149,623,772
Available Revenues	25,425,231	10,181,501	—	—	10,181,501
Net Tax Increment Requirement	\$296,896,122	\$134,730,910	\$1,932,386	\$2,778,975	\$139,442,271
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,468,060	\$3,006,661	\$2,364	\$2,397	\$3,011,422
City	—	93,779	—	—	93,779
School Districts	—	360,631	—	—	360,631
Community College Districts	98,580	43,502	—	—	43,502
Special Districts	—	465,239	—	—	465,239
Sub-Total	2,566,640	3,969,812	2,364	2,397	3,974,573
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	454,492	528,063	—	—	528,063
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	454,492	528,063	—	—	528,063
Total Paid to Local Agencies	3,021,132	4,497,875	2,364	2,397	4,502,636
Tax Increment Retained by Agency	17,632,190	13,362,710	12,123	12,036	13,386,869
Total Tax Increment Apportioned	\$20,653,322	\$17,860,585	\$14,487	\$14,433	\$17,889,505
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$163,901,508	\$128,122,319	\$76,750	\$—	\$128,199,069
Increment Assessed Valuation	2,249,970,367	1,726,971,100	1,338,219	1,500,144	1,729,809,463
Total Assessed Valuation	\$2,413,871,875	\$1,855,093,419	\$1,414,969	\$1,500,144	\$1,858,008,532

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
	Lakewood Redevelopment Agency			La Mirada Redevelopment Agency	
	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$12,853,351	\$12,853,351	\$—
Revenue Bond Indebtedness	—	—	4,500,000	4,500,000	—
Other Long-Term Indebtedness	27,146	13,575	95,017	135,738	—
City/County Indebtedness	15,135,550	2,335,964	34,574,477	52,045,991	—
Low/Moderate Income Housing Fund	40,600	248,000	2,291,510	2,580,110	—
Other Indebtedness	723,560	447,937	2,041,362	3,212,859	—
Total Indebtedness	\$15,926,856	\$3,045,476	\$56,355,717	\$75,328,049	\$—
Available Revenues	326,008	1,622,308	9,688,098	11,636,414	—
Net Tax Increment Requirement	\$15,600,848	\$1,423,168	\$46,667,619	\$63,691,635	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,189,133	\$—	\$—	\$1,189,133	\$—
City	—	—	—	—	—
School Districts	67,553	—	—	67,553	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,256,686	—	—	1,256,686	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	183,217	2,400	185,617	—
City	—	18,201	11,532	29,733	—
School Districts	—	62,699	73,712	136,411	—
Community College Districts	—	9,025	10,248	19,273	—
Special Districts	—	17,050	12,125	29,175	—
Sub-Total	—	290,192	110,017	400,209	—
Total Paid to Local Agencies	1,256,686	290,192	110,017	1,656,895	—
Tax Increment Retained by Agency	709,077	1,015,999	5,256,132	6,981,208	—
Total Tax Increment Apportioned	\$1,965,763	\$1,306,191	\$5,366,149	\$8,638,103	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$62,286,838	\$147,230,505	\$71,320,199	\$280,837,542	\$—
Increment Assessed Valuation	194,490,508	118,374,908	548,927,799	861,793,215	—
Total Assessed Valuation	\$256,777,346	\$265,605,413	\$620,247,998	\$1,142,630,757	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	La Mirada Redevelopment Agency Cont'd		Lancaster Redevelopment Agency		
	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$84,512,722	\$84,512,722	\$—	\$49,353,877	\$3,399,642
Revenue Bond Indebtedness	—	—	—	8,398,125	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	31,013,960	31,013,960	—	49,096,693	16,879,473
Low/Moderate Income Housing Fund	92,061,781	92,061,781	—	100,662,379	54,326,180
Other Indebtedness	252,720,440	252,720,440	—	309,150,669	199,496,873
Total Indebtedness	\$460,308,903	\$460,308,903	\$—	\$516,661,743	\$274,102,168
Available Revenues	4,439,743	4,439,743	—	8,741,985	28,726
Net Tax Increment Requirement	\$455,869,160	\$455,869,160	\$—	\$507,919,758	\$274,073,442
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$8,422,607	\$587,968
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	287,224	—
Special Districts	—	—	—	1,327,144	71,125
Sub-Total	—	—	—	10,036,975	659,093
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,513,767	3,513,767	—	177,363	8,722
City	—	—	—	—	—
School Districts	213,307	213,307	—	450,285	27,903
Community College Districts	26,819	26,819	—	—	3,421
Special Districts	168,335	168,335	—	153,639	8,605
Sub-Total	3,922,228	3,922,228	—	781,287	48,651
Total Paid to Local Agencies	3,922,228	3,922,228	—	10,818,262	707,744
Tax Increment Retained by Agency	11,059,497	11,059,497	—	5,191,355	160,124
Total Tax Increment Apportioned	\$14,981,725	\$14,981,725	\$—	\$16,009,617	\$867,868
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$492,777,657	\$492,777,657	\$—	\$90,883,228	\$49,145,839
Increment Assessed Valuation	1,480,208,367	1,480,208,367	—	1,447,296,468	108,534,345
Total Assessed Valuation	\$1,972,986,024	\$1,972,986,024	\$—	\$1,538,179,696	\$157,680,184

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				
	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,320,622	\$68,804,393	\$100,652,948	\$666,677
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	10,450,111	3,046,089	922,046	727,740
Low/Moderate Income Housing Fund	—	16,522,358	67,237,793	95,698,745	902,535
Other Indebtedness	—	50,891,184	204,417,795	295,764,002	4,643,574
Total Indebtedness	\$—	\$83,184,275	\$343,506,070	\$493,037,741	\$6,940,526
Available Revenues	—	328,641	4,290,453	12,881,295	2,098,741
Net Tax Increment Requirement	\$—	\$82,855,634	\$339,215,617	\$480,156,446	\$4,841,785
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,045,816	\$8,413,337	\$13,590,655	\$1,675,310
City	—	—	—	—	—
School Districts	—	—	1,145,592	1,524,865	66,397
Community College Districts	—	—	416,729	648,625	61,839
Special Districts	—	153,952	5,261,610	8,331,827	255,960
Sub-Total	—	1,199,768	15,237,268	24,095,972	2,059,506
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	22,938	44,162	—	—
City	—	—	—	—	—
School Districts	—	54,306	—	—	—
Community College Districts	—	5,684	—	—	—
Special Districts	—	8,736	191,525	—	—
Sub-Total	—	91,664	235,687	—	—
Total Paid to Local Agencies	—	1,291,432	15,472,955	24,095,972	2,059,506
Tax Increment Retained by Agency	—	660,548	6,655,036	10,603,995	1,095,680
Total Tax Increment Apportioned	\$—	\$1,951,980	\$22,127,991	\$34,699,967	\$3,155,186
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$14,988,305	\$347,134,374	\$596,793,923	\$219,218,701
Increment Assessed Valuation	—	179,239,208	1,975,965,782	3,002,885,815	291,307,234
Total Assessed Valuation	\$—	\$194,227,513	\$2,323,100,156	\$3,599,679,738	\$510,525,935

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd		La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency
	Residential Project Area	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,859,923	\$248,058,082	\$9,387,032	\$—	\$—
Revenue Bond Indebtedness	—	8,398,125	—	—	—
Other Long-Term Indebtedness	—	—	2,800,000	14,427,048	1,772,860
City/County Indebtedness	2,537,780	83,659,932	15,996,986	1,850,973	26,155,359
Low/Moderate Income Housing Fund	18,286,585	353,636,575	165,400	2,100,000	12,683,180
Other Indebtedness	52,377,476	1,116,741,573	213,678	8,409,000	22,804,502
Total Indebtedness	\$93,061,764	\$1,810,494,287	\$28,563,096	\$26,787,021	\$63,415,901
Available Revenues	2,510,686	30,880,527	124,578	1,767,303	12,081,042
Net Tax Increment Requirement	\$90,551,078	\$1,779,613,760	\$28,438,518	\$25,019,718	\$51,334,859
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,974,931	\$35,710,624	\$—	\$4,698,546	\$—
City	—	—	—	—	—
School Districts	—	2,736,854	—	—	—
Community College Districts	97,983	1,512,400	—	—	—
Special Districts	1,299,480	16,701,098	—	—	—
Sub-Total	3,372,394	56,660,976	—	4,698,546	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	46,776	299,961	101,494	1,019,298	432,097
City	—	—	10,112	145,753	94,725
School Districts	107,677	640,171	26,869	669,453	193,713
Community College Districts	—	9,105	4,331	168,645	26,864
Special Districts	48,445	410,950	2,276	60,757	234,281
Sub-Total	202,898	1,360,187	145,082	2,063,906	981,680
Total Paid to Local Agencies	3,575,292	58,021,163	145,082	6,762,452	981,680
Tax Increment Retained by Agency	1,880,704	26,247,442	580,329	3,557,077	4,287,847
Total Tax Increment Apportioned	\$5,455,996	\$84,268,605	\$725,411	\$10,319,529	\$5,269,527
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$6,819,218	\$1,324,983,588	\$177,737,650	\$189,771,003	\$519,136,294
Increment Assessed Valuation	482,043,647	7,487,272,499	77,619,267	978,238,653	477,598,107
Total Assessed Valuation	\$488,862,865	\$8,812,256,087	\$255,356,917	\$1,168,009,656	\$996,734,401

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Redevelopment
Agency of the City of
Long Beach

	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$117,988,486	\$118,206,839	\$—	\$5,195,154	\$185,615,933
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,336,159	14,175,422	—	3,182,782	—
City/County Indebtedness	22,430,102	179,534,714	—	—	24,432,162
Low/Moderate Income Housing Fund	47,584,916	98,431,058	—	2,807,745	70,316,656
Other Indebtedness	47,584,916	—	—	2,853,046	71,218,529
Total Indebtedness	\$237,924,579	\$410,348,033	\$—	\$14,038,727	\$351,583,280
Available Revenues	7,499,349	20,937,087	—	1,036,283	37,644,572
Net Tax Increment Requirement	\$230,425,230	\$389,410,946	\$—	\$13,002,444	\$313,938,708
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$280,088	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	280,088	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	23,558	—
Community College Districts	—	—	—	3,601	—
Special Districts	—	—	—	549	—
Sub-Total	—	—	—	27,708	—
Health and Safety Code 33607					
County	2,133,431	—	—	—	3,800,385
City	1,003,494	—	—	—	2,231,926
School Districts	759,267	—	—	—	1,471,716
Community College Districts	108,939	—	—	—	209,773
Special Districts	193,193	—	—	—	376,318
Sub-Total	4,198,324	—	—	—	8,090,118
Total Paid to Local Agencies	4,198,324	—	—	307,796	8,090,118
Tax Increment Retained by Agency	16,793,295	20,274,017	—	397,905	32,360,471
Total Tax Increment Apportioned	\$20,991,619	\$20,274,017	\$—	\$705,701	\$40,450,589
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	\$1,867,130,564	\$118,086,031	\$—	\$39,896,120	\$3,046,843,188
Increment Assessed Valuation	1,983,148,587	1,917,485,364	—	65,356,131	4,477,601,266
Total Assessed Valuation	\$3,850,279,151	\$2,035,571,395	\$—	\$105,252,251	\$7,524,444,454

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd

Redevelopment
Agency of the City of
Long Beach Cont'd

	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,752,677	\$—	\$10,642,861	\$51,947,392	\$495,349,342
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	327,100	538,824	20,560,287
City/County Indebtedness	3,140,260	—	—	1,852,778	231,390,016
Low/Moderate Income Housing Fund	2,368,173	—	3,132,637	14,726,474	239,367,659
Other Indebtedness	579,754	—	1,560,585	4,566,900	128,363,730
Total Indebtedness	\$11,840,864	\$—	\$15,663,183	\$73,632,368	\$1,115,031,034
Available Revenues	689,075	—	2,228,105	7,712,924	77,747,395
Net Tax Increment Requirement	\$11,151,789	\$—	\$13,435,078	\$65,919,444	\$1,037,283,639
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$280,088
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	280,088
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	23,558
Community College Districts	—	—	—	—	3,601
Special Districts	—	—	—	—	549
Sub-Total	—	—	—	—	27,708
Health and Safety Code 33607					
County	26,060	—	81,908	481,009	6,522,793
City	4,511	—	73,935	124,492	3,438,358
School Districts	2,933	—	37,716	80,951	2,352,583
Community College Districts	421	—	5,412	11,614	336,159
Special Districts	746	—	9,605	20,603	600,465
Sub-Total	34,671	—	208,576	718,669	13,250,358
Total Paid to Local Agencies	34,671	—	208,576	718,669	13,558,154
Tax Increment Retained by Agency	673,445	—	1,884,792	10,883,407	83,267,332
Total Tax Increment Apportioned	\$708,116	\$—	\$2,093,368	\$11,602,076	\$96,825,486
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$5,327,680	\$—	\$4,055,538	\$162,449,672	\$5,243,788,793
Increment Assessed Valuation	67,401,792	—	191,159,685	1,132,852,985	9,835,005,810
Total Assessed Valuation	\$72,729,472	\$—	\$195,215,223	\$1,295,302,657	\$15,078,794,603

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Los Angeles

	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$47,986,000	\$6,201,000	\$3,337,000	\$440,670,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	439,000	—	1,093,000	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	14,250,000	2,278,000	2,220,000	—
Other Indebtedness	—	23,957,000	3,873,000	5,324,000	28,390,000
Total Indebtedness	\$—	\$86,632,000	\$12,352,000	\$11,974,000	\$469,060,000
Available Revenues	—	4,119,000	1,922,000	606,000	51,090,000
Net Tax Increment Requirement	\$—	\$82,513,000	\$10,430,000	\$11,368,000	\$417,970,000
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	—	667,000	125,000	64,000	1,210,000
City	—	510,000	95,000	49,000	925,000
School Districts	—	303,000	56,000	29,000	549,000
Community College Districts	—	40,000	8,000	4,000	73,000
Special Districts	—	43,000	8,000	5,000	79,000
Sub-Total	—	1,563,000	292,000	151,000	2,836,000
Total Paid to Local Agencies	—	1,563,000	292,000	151,000	2,836,000
Tax Increment Retained by Agency	—	6,267,000	1,742,000	638,000	33,791,000
Total Tax Increment Apportioned	\$—	\$7,830,000	\$2,034,000	\$789,000	\$36,627,000
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	\$42,442,000	\$1,194,257,000	\$6,764,000	\$78,887,000	\$20,354,000
Increment Assessed Valuation	456,287,000	1,050,294,000	162,184,000	68,380,000	3,336,091,000
Total Assessed Valuation	\$498,729,000	\$2,244,551,000	\$168,948,000	\$147,267,000	\$3,356,445,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

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

	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,496,000	\$—	\$—	\$2,309,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,100,000	—	14,958,000	—	—
City/County Indebtedness	—	—	—	3,455,000	—
Low/Moderate Income Housing Fund	16,364,000	—	6,536,000	5,919,000	4,437,000
Other Indebtedness	26,499,000	—	11,437,000	18,373,000	17,992,000
Total Indebtedness	\$99,459,000	\$—	\$32,931,000	\$30,056,000	\$22,429,000
Available Revenues	12,068,000	—	7,665,000	9,619,000	6,626,000
Net Tax Increment Requirement	\$87,391,000	\$—	\$25,266,000	\$20,437,000	\$15,803,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$328,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	143,000	—
Community College Districts	—	—	—	19,000	—
Special Districts	—	—	—	9,000	—
Sub-Total	—	—	—	499,000	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,287,000	—	461,000	—	467,000
City	984,000	—	352,000	—	357,000
School Districts	584,000	—	209,000	—	212,000
Community College Districts	78,000	—	28,000	—	29,000
Special Districts	89,000	—	27,000	—	32,000
Sub-Total	3,022,000	—	1,077,000	—	1,097,000
Total Paid to Local Agencies	3,022,000	—	1,077,000	499,000	1,097,000
Tax Increment Retained by Agency	12,100,000	—	4,057,000	5,744,000	4,066,000
Total Tax Increment Apportioned	\$15,122,000	\$—	\$5,134,000	\$6,243,000	\$5,163,000
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	\$1,678,584,000	\$594,665,000	\$796,286,000	\$109,237,000	\$182,026,000
Increment Assessed Valuation	1,441,240,000	5,572,657,000	353,807,000	687,273,000	488,880,000
Total Assessed Valuation	\$3,119,824,000	\$6,167,322,000	\$1,150,093,000	\$796,510,000	\$670,906,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,118,000	\$9,817,000	\$17,051,000	\$132,310,000	\$11,339,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	568,000	200,000	—	—
City/County Indebtedness	5,100,000	—	—	4,238,000	937,000
Low/Moderate Income Housing Fund	3,315,000	3,024,000	5,150,000	49,342,000	5,268,000
Other Indebtedness	6,041,000	4,258,000	9,030,000	88,743,000	11,522,000
Total Indebtedness	\$16,574,000	\$17,667,000	\$31,431,000	\$274,633,000	\$29,066,000
Available Revenues	756,000	1,535,000	11,091,000	19,032,000	2,084,000
Net Tax Increment Requirement	\$15,818,000	\$16,132,000	\$20,340,000	\$255,601,000	\$26,982,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$8,066,000	\$274,000
City	—	—	—	—	—
School Districts	—	—	—	1,263,000	—
Community College Districts	—	—	—	891,000	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	10,220,000	274,000
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	20,000	—
Sub-Total	—	—	—	20,000	—
Health and Safety Code 33607					
County	63,000	136,000	599,000	—	—
City	30,000	81,000	458,000	1,439,000	253,000
School Districts	28,000	62,000	271,000	—	150,000
Community College Districts	4,000	8,000	36,000	—	20,000
Special Districts	4,000	9,000	41,000	60,000	10,000
Sub-Total	129,000	296,000	1,405,000	1,499,000	433,000
Total Paid to Local Agencies	129,000	296,000	1,405,000	11,739,000	707,000
Tax Increment Retained by Agency	858,000	1,150,000	5,655,000	31,780,000	2,976,000
Total Tax Increment Apportioned	\$987,000	\$1,446,000	\$7,060,000	\$43,519,000	\$3,683,000
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	\$106,212,000	\$125,154,000	\$770,983,000	\$1,217,812,000	\$92,619,000
Increment Assessed Valuation	294,903,000	138,809,000	801,562,000	3,898,042,000	410,245,000
Total Assessed Valuation	\$401,115,000	\$263,963,000	\$1,572,545,000	\$5,115,854,000	\$502,864,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,998,000	\$19,315,000	\$2,935,000	\$29,793,000	\$14,079,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	345,000	—	—	378,000	—
City/County Indebtedness	—	—	4,520,000	—	1,220,000
Low/Moderate Income Housing Fund	2,887,000	4,629,000	1,879,000	13,145,000	3,707,000
Other Indebtedness	3,835,000	3,254,000	598,000	31,173,000	1,353,000
Total Indebtedness	\$18,065,000	\$27,198,000	\$9,932,000	\$74,489,000	\$20,359,000
Available Revenues	3,463,000	5,515,000	482,000	5,120,000	6,204,000
Net Tax Increment Requirement	\$14,602,000	\$21,683,000	\$9,450,000	\$69,369,000	\$14,155,000
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	286,000	157,000	54,000	616,000	152,000
City	141,000	120,000	41,000	390,000	117,000
School Districts	130,000	71,000	25,000	279,000	69,000
Community College Districts	17,000	10,000	3,000	38,000	9,000
Special Districts	19,000	11,000	4,000	41,000	11,000
Sub-Total	593,000	369,000	127,000	1,364,000	358,000
Total Paid to Local Agencies	593,000	369,000	127,000	1,364,000	358,000
Tax Increment Retained by Agency	1,954,000	3,865,000	1,600,000	4,624,000	3,792,000
Total Tax Increment Apportioned	\$2,547,000	\$4,234,000	\$1,727,000	\$5,988,000	\$4,150,000
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	\$228,110,000	\$29,597,000	\$9,803,000	\$440,683,000	\$1,174,000
Increment Assessed Valuation	256,386,000	453,937,000	169,886,000	497,416,000	406,006,000
Total Assessed Valuation	\$484,496,000	\$483,534,000	\$179,689,000	\$938,099,000	\$407,180,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,139,000	\$61,664,000	\$—	\$10,846,000	\$31,751,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	372,000
City/County Indebtedness	—	8,713,000	—	—	—
Low/Moderate Income Housing Fund	1,751,000	38,672,000	—	3,683,000	14,754,000
Other Indebtedness	859,000	95,101,000	—	7,478,000	37,956,000
Total Indebtedness	\$9,749,000	\$204,150,000	\$—	\$22,007,000	\$84,833,000
Available Revenues	3,641,000	14,866,000	—	3,395,000	33,113,000
Net Tax Increment Requirement	\$6,108,000	\$189,284,000	\$—	\$18,612,000	\$51,720,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$838,000	\$—	\$—	\$—
City	—	604,000	—	—	—
School Districts	—	359,000	—	—	—
Community College Districts	—	48,000	—	—	—
Special Districts	—	18,000	—	—	—
Sub-Total	—	1,867,000	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	164,000	—	—	351,000	1,943,000
City	125,000	—	—	268,000	1,490,000
School Districts	74,000	—	—	159,000	893,000
Community College Districts	10,000	—	—	21,000	117,000
Special Districts	10,000	—	—	24,000	127,000
Sub-Total	383,000	—	—	823,000	4,570,000
Total Paid to Local Agencies	383,000	1,867,000	—	823,000	4,570,000
Tax Increment Retained by Agency	2,486,000	16,212,000	—	3,291,000	18,381,000
Total Tax Increment Apportioned	\$2,869,000	\$18,079,000	\$—	\$4,114,000	\$22,951,000
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	\$24,799,000	\$164,397,000	\$—	\$472,500,000	\$2,370,168,000
Increment Assessed Valuation	264,859,000	1,756,883,000	—	396,452,000	2,286,552,000
Total Assessed Valuation	\$289,658,000	\$1,921,280,000	\$—	\$868,952,000	\$4,656,720,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

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

	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,756,000	\$18,341,000	\$47,030,000	\$—	\$9,193,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	449,000	—	470,000
City/County Indebtedness	225,000	5,019,000	—	—	—
Low/Moderate Income Housing Fund	1,072,000	4,681,000	15,897,000	—	3,337,000
Other Indebtedness	682,000	1,094,000	31,949,000	—	6,040,000
Total Indebtedness	\$7,735,000	\$29,135,000	\$95,325,000	\$—	\$19,040,000
Available Revenues	1,809,000	7,417,000	16,517,000	—	1,472,000
Net Tax Increment Requirement	\$5,926,000	\$21,718,000	\$78,808,000	\$—	\$17,568,000
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	41,000	161,000	1,959,000	—	94,000
City	31,000	123,000	1,497,000	—	63,000
School Districts	18,000	73,000	888,000	—	42,000
Community College Districts	3,000	10,000	119,000	—	6,000
Special Districts	2,000	10,000	134,000	—	6,000
Sub-Total	95,000	377,000	4,597,000	—	211,000
Total Paid to Local Agencies	95,000	377,000	4,597,000	—	211,000
Tax Increment Retained by Agency	1,335,000	2,944,000	18,403,000	—	752,000
Total Tax Increment Apportioned	\$1,430,000	\$3,321,000	\$23,000,000	\$—	\$963,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$34,681,000	\$52,047,000	\$1,937,984,000	\$2,016,000	\$80,875,000
Increment Assessed Valuation	178,677,000	349,759,000	2,589,318,000	70,919,000	95,393,000
Total Assessed Valuation	\$213,358,000	\$401,806,000	\$4,527,302,000	\$72,935,000	\$176,268,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

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

	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,107,000	\$2,105,000	\$5,414,000	\$55,882,000	\$89,680,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	602,000	51,000	173,000
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,544,000	523,000	2,453,000	13,895,000	24,584,000
Other Indebtedness	4,755,000	513,000	5,574,000	17,424,000	37,728,000
Total Indebtedness	\$8,406,000	\$3,141,000	\$14,043,000	\$87,252,000	\$152,165,000
Available Revenues	585,000	438,000	1,743,000	7,139,000	36,289,000
Net Tax Increment Requirement	\$7,821,000	\$2,703,000	\$12,300,000	\$80,113,000	\$115,876,000
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	81,000	21,000	148,000	541,000	2,095,000
City	44,000	16,000	114,000	414,000	1,602,000
School Districts	37,000	9,000	67,000	245,000	950,000
Community College Districts	5,000	1,000	9,000	33,000	128,000
Special Districts	9,000	2,000	10,000	35,000	143,000
Sub-Total	176,000	49,000	348,000	1,268,000	4,918,000
Total Paid to Local Agencies	176,000	49,000	348,000	1,268,000	4,918,000
Tax Increment Retained by Agency	747,000	502,000	1,411,000	5,074,000	19,671,000
Total Tax Increment Apportioned	\$923,000	\$551,000	\$1,759,000	\$6,342,000	\$24,589,000
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	\$46,218,000	\$8,003,000	\$187,034,000	\$705,133,000	\$2,515,955,000
Increment Assessed Valuation	90,572,000	27,967,000	181,243,000	750,023,000	2,388,863,000
Total Assessed Valuation	\$136,790,000	\$35,970,000	\$368,277,000	\$1,455,156,000	\$4,904,818,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency			Maywood Redevelopment Agency
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,152,662,000	\$1,650,655	\$13,017,174	\$14,667,829	\$38,890,336
Revenue Bond Indebtedness	—	4,184,995	—	4,184,995	—
Other Long-Term Indebtedness	21,198,000	—	—	—	—
City/County Indebtedness	33,427,000	—	29,232,108	29,232,108	5,834,834
Low/Moderate Income Housing Fund	271,196,000	1,084,027	16,292,159	17,376,186	11,181,293
Other Indebtedness	542,805,000	185,900	7,091,455	7,277,355	—
Total Indebtedness	\$2,021,288,000	\$7,105,577	\$65,632,896	\$72,738,473	\$55,906,463
Available Revenues	277,421,000	751,902	3,435,848	4,187,750	793,063
Net Tax Increment Requirement	\$1,743,867,000	\$6,353,675	\$62,197,048	\$68,550,723	\$55,113,400
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,506,000	\$—	\$—	\$—	\$360,242
City	604,000	—	—	—	—
School Districts	1,765,000	—	—	—	—
Community College Districts	958,000	—	—	—	—
Special Districts	27,000	—	—	—	—
Sub-Total	12,860,000	—	—	—	360,242
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	20,000	—	—	—	—
Sub-Total	20,000	—	—	—	—
Health and Safety Code 33607					
County	13,943,000	—	—	—	289,278
City	12,129,000	—	—	—	—
School Districts	6,482,000	—	—	—	—
Community College Districts	867,000	—	—	—	—
Special Districts	1,005,000	—	—	—	—
Sub-Total	34,426,000	—	—	—	289,278
Total Paid to Local Agencies	47,306,000	—	—	—	649,520
Tax Increment Retained by Agency	217,868,000	1,123,225	4,977,049	6,100,274	3,377,792
Total Tax Increment Apportioned	\$265,174,000	\$1,123,225	\$4,977,049	\$6,100,274	\$4,027,312
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	\$16,327,459,000	\$46,720,821	\$140,694,935	\$187,415,756	\$849,741,933
Increment Assessed Valuation	32,371,765,000	72,349,307	408,744,222	481,093,529	19,298,996
Total Assessed Valuation	\$48,699,224,000	\$119,070,128	\$549,439,157	\$668,509,285	\$869,040,929

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$87,673,564	\$6,469,539	\$49,741,280	\$22,706,641	\$78,917,460
Revenue Bond Indebtedness	—	—	17,894,142	438,653	18,332,795
Other Long-Term Indebtedness	32,738,980	—	—	—	—
City/County Indebtedness	7,740,575	2,839,433	26,045,285	10,880,146	39,764,864
Low/Moderate Income Housing Fund	1,446,010	—	8,176,982	780,000	8,956,982
Other Indebtedness	8,511,758	—	—	—	—
Total Indebtedness	\$138,110,887	\$9,308,972	\$101,857,689	\$34,805,440	\$145,972,101
Available Revenues	4,300,421	1,788,858	34,474,894	12,672,783	48,936,535
Net Tax Increment Requirement	\$133,810,466	\$7,520,114	\$67,382,795	\$22,132,657	\$97,035,566
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,734,783	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	368,658	—	—	—	—
Community College Districts	64,348	—	—	—	—
Special Districts	61,121	—	—	—	—
Sub-Total	2,228,910	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	41,013	—	—	—	—
City	164,924	—	—	—	—
School Districts	15,844	—	—	—	—
Community College Districts	1,531	—	—	—	—
Special Districts	11,725	—	—	—	—
Sub-Total	235,037	—	—	—	—
Total Paid to Local Agencies	2,463,947	—	—	—	—
Tax Increment Retained by Agency	6,045,522	2,227,784	10,661,185	3,823,152	16,712,121
Total Tax Increment Apportioned	\$8,509,469	\$2,227,784	\$10,661,185	\$3,823,152	\$16,712,121
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$143,203,427	\$79,628,018	\$44,124,580	\$52,730,700	\$176,483,298
Increment Assessed Valuation	604,076,074	293,673,147	824,726,280	291,563,569	1,409,962,996
Total Assessed Valuation	\$747,279,501	\$373,301,165	\$868,850,860	\$344,294,269	\$1,586,446,294

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Monterey Park

Norwalk
Redevelopment
Agency

	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$29,496,998	\$—	\$26,470,279	\$55,967,277	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	113,051,655
City/County Indebtedness	7,679,293	—	26,871,343	34,550,636	55,427,589
Low/Moderate Income Housing Fund	1,920,559	—	1,349,662	3,270,221	—
Other Indebtedness	81,249	—	422,496	503,745	—
Total Indebtedness	\$39,178,099	\$—	\$55,113,780	\$94,291,879	\$168,479,244
Available Revenues	1,718,995	—	778,120	2,497,115	10,102,703
Net Tax Increment Requirement	\$37,459,104	\$—	\$54,335,660	\$91,794,764	\$158,376,541
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$598,268	\$—	\$2,741,771	\$3,340,039	\$2,666,657
City	—	—	—	—	38,142
School Districts	35,144	—	168,566	203,710	86,613
Community College Districts	4,880	—	39,560	44,440	—
Special Districts	—	—	—	—	1,488,691
Sub-Total	638,292	—	2,949,897	3,588,189	4,280,103
Health and Safety Code 33676					
County	1,740	—	2,555	4,295	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,740	—	2,555	4,295	—
Health and Safety Code 33607					
County	529,249	—	2,048	531,297	—
City	—	—	—	—	—
School Districts	193,875	—	1,625	195,500	398,657
Community College Districts	—	—	209	209	—
Special Districts	88,929	—	1,207	90,136	—
Sub-Total	812,053	—	5,089	817,142	398,657
Total Paid to Local Agencies	1,452,085	—	2,957,541	4,409,626	4,678,760
Tax Increment Retained by Agency	4,011,272	—	1,794,687	5,805,959	4,588,699
Total Tax Increment Apportioned	\$5,463,357	\$—	\$4,752,228	\$10,215,585	\$9,267,459
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$57,054,305	\$—	\$293,545,779	\$350,600,084	\$480,457,924
Increment Assessed Valuation	457,836,381	—	405,329,847	863,166,228	927,495,116
Total Assessed Valuation	\$514,890,686	\$—	\$698,875,626	\$1,213,766,312	\$1,407,953,040

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency			Paramount Redevelopment Agency	
	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$117,762,927	\$—	\$117,762,927	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	158,718,379	89,728,696	248,447,075	—
City/County Indebtedness	—	833,416,564	38,381,739	871,798,303	—
Low/Moderate Income Housing Fund	—	269,607,964	14,823,701	284,431,665	—
Other Indebtedness	—	3,057,420	13,671,968	16,729,388	—
Total Indebtedness	\$—	\$1,382,563,254	\$156,606,104	\$1,539,169,358	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$1,382,563,254	\$156,606,104	\$1,539,169,358	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$20,938,135	\$260,686	\$21,198,821	\$—
City	—	668,000	—	668,000	—
School Districts	—	1,767,166	69,962	1,837,128	—
Community College Districts	—	655,278	9,215	664,493	—
Special Districts	—	2,117,492	36,355	2,153,847	—
Sub-Total	—	26,146,071	376,218	26,522,289	—
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	—	26,146,071	376,218	26,522,289	—
Tax Increment Retained by Agency	—	14,012,733	7,485,496	21,498,229	—
Total Tax Increment Apportioned	\$—	\$40,158,804	\$7,861,714	\$48,020,518	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$80,841,603	\$17,606,020	\$98,447,623	\$—
Increment Assessed Valuation	—	3,616,808,302	724,594,870	4,341,403,172	—
Total Assessed Valuation	\$—	\$3,697,649,905	\$742,200,890	\$4,439,850,795	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd			Pasadena Community Development Commission	
	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$83,988,769	\$—	\$—	\$83,988,769	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,054,216	1,054,216	—
City/County Indebtedness	3,079,199	1,472,558	12,699	4,564,456	—
Low/Moderate Income Housing Fund	1,620,802	35,627	105,460	1,761,889	—
Other Indebtedness	1,106,541	30,152	130,939	1,267,632	—
Total Indebtedness	\$89,795,311	\$1,538,337	\$1,303,314	\$92,636,962	\$—
Available Revenues	17,662,787	170,489	10,278	17,843,554	—
Net Tax Increment Requirement	\$72,132,524	\$1,367,848	\$1,293,036	\$74,793,408	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,041,557	\$14,962	\$—	\$1,056,519	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,041,557	14,962	—	1,056,519	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	95,873	95,873	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	95,873	95,873	—
Total Paid to Local Agencies	1,041,557	14,962	95,873	1,152,392	—
Tax Increment Retained by Agency	10,789,577	146,978	383,492	11,320,047	—
Total Tax Increment Apportioned	\$11,831,134	\$161,940	\$479,365	\$12,472,439	\$—
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	\$177,442,292	\$2,539,626	\$9,431,223	\$189,413,141	\$—
Increment Assessed Valuation	1,095,170,316	16,534,351	44,644,333	1,156,349,000	—
Total Assessed Valuation	\$1,272,612,608	\$19,073,977	\$54,075,556	\$1,345,762,141	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Pasadena Community
Development
Commission Cont'd

	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$3,272,217	\$—	\$833,610	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	98,912,581	11,429,544	—	16,594,215	4,134,409
Low/Moderate Income Housing Fund	4,800,000	3,585,401	—	4,040,254	517,372
Other Indebtedness	—	—	—	6,000	—
Total Indebtedness	\$103,712,581	\$18,287,162	\$—	\$21,474,079	\$4,651,781
Available Revenues	636,962	3,192,069	—	1,272,810	2,068,920
Net Tax Increment Requirement	\$103,075,619	\$15,095,093	\$—	\$20,201,269	\$2,582,861
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	20,574,951	933,249	—	384,743	278,468
Total Tax Increment Apportioned	\$20,574,951	\$933,249	\$—	\$384,743	\$278,468
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$64,326,353	\$16,549,220	\$—	\$7,655,296	\$2,018,423
Increment Assessed Valuation	1,957,545,996	92,805,035	—	40,674,533	29,439,235
Total Assessed Valuation	\$2,021,872,349	\$109,354,255	\$—	\$48,329,829	\$31,457,658

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				Pico Rivera Redevelopment Agency
	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,501,004	\$1,485,421	\$7,092,252	\$67,600,507
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	26,949,193
City/County Indebtedness	59,819,499	463,008	11,805,561	203,158,817	65,636,447
Low/Moderate Income Housing Fund	22,437,325	60,181	2,033,820	37,474,353	—
Other Indebtedness	739,539	—	—	745,539	—
Total Indebtedness	\$82,996,363	\$2,024,193	\$15,324,802	\$248,470,961	\$160,186,147
Available Revenues	8,257,581	1,723,287	5,155,702	22,307,331	14,645,135
Net Tax Increment Requirement	\$74,738,782	\$300,906	\$10,169,100	\$226,163,630	\$145,541,012
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$5,453,346
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	5,453,346
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	5,453,346
Tax Increment Retained by Agency	4,464,680	782,643	1,556,344	28,975,078	2,746,662
Total Tax Increment Apportioned	\$4,464,680	\$782,643	\$1,556,344	\$28,975,078	\$8,200,008
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$23,408,933	\$2,047,360	\$11,975,770	\$127,981,355	\$86,775,075
Increment Assessed Valuation	457,535,586	77,948,047	163,862,659	2,819,811,091	737,265,024
Total Assessed Valuation	\$480,944,519	\$79,995,407	\$175,838,429	\$2,947,792,446	\$824,040,099

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$147,526,316	\$147,526,316	\$5,315,000	\$184,325
Revenue Bond Indebtedness	—	169,558,171	169,558,171	—	—
Other Long-Term Indebtedness	—	16,200,000	16,200,000	—	6,257,552
City/County Indebtedness	—	32,462,568	32,462,568	16,886,970	—
Low/Moderate Income Housing Fund	—	206,441,720	206,441,720	—	10,164,809
Other Indebtedness	—	532,814,101	532,814,101	1,490,909	11,794,828
Total Indebtedness	\$—	\$1,105,002,876	\$1,105,002,876	\$23,692,879	\$28,401,514
Available Revenues	—	29,365,297	29,365,297	543,498	2,392,764
Net Tax Increment Requirement	\$—	\$1,075,637,579	\$1,075,637,579	\$23,149,381	\$26,008,750
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$12,025,449	\$12,025,449	\$—	\$547,789
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	184,923	—
Sub-Total	—	12,025,449	12,025,449	184,923	547,789
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	—	12,025,449	12,025,449	184,923	547,789
Tax Increment Retained by Agency	—	19,361,121	19,361,121	936,118	728,102
Total Tax Increment Apportioned	\$—	\$31,386,570	\$31,386,570	\$1,121,041	\$1,275,891
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$764,391,472	\$20,930,956	\$—
Increment Assessed Valuation	—	3,094,075,594	3,094,075,594	98,865,506	117,575,261
Total Assessed Valuation	\$—	\$3,858,467,066	\$3,858,467,066	\$119,796,462	\$117,575,261

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd				Rosemead Community Development Commission
	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area 2
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$14,737,633	\$14,921,958	\$—
Revenue Bond Indebtedness	2,688,669	—	—	2,688,669	—
Other Long-Term Indebtedness	—	—	23,502,797	29,760,349	—
City/County Indebtedness	—	—	—	—	4,858,454
Low/Moderate Income Housing Fund	5,321,956	—	10,906,170	26,392,935	5,748,282
Other Indebtedness	8,276,461	—	7,265,748	27,337,037	7,229,145
Total Indebtedness	\$16,287,086	\$—	\$56,412,348	\$101,100,948	\$17,835,881
Available Revenues	1,146,117	—	1,881,497	5,420,378	1,148,263
Net Tax Increment Requirement	\$15,140,969	\$—	\$54,530,851	\$95,680,570	\$16,687,618
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,103,678	\$1,651,467	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,103,678	1,651,467	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	301,430
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	301,430
Total Paid to Local Agencies	—	—	1,103,678	1,651,467	301,430
Tax Increment Retained by Agency	502,346	—	1,466,748	2,697,196	719,787
Total Tax Increment Apportioned	\$502,346	\$—	\$2,570,426	\$4,348,663	\$1,021,217
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,806,902	\$—	\$31,622,001	\$34,428,903	\$18,441,486
Increment Assessed Valuation	49,326,710	—	235,406,889	402,308,860	234,826,813
Total Assessed Valuation	\$52,133,612	\$—	\$267,028,890	\$436,737,763	\$253,268,299

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Los Angeles Cont'd					
Rosemead Community Development Commission Cont'd		San Dimas Redevelopment Agency			
	Project Area No. 1	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$57,399,535	\$57,399,535	\$5,311,013	\$—	\$5,311,013
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	12,880,974	—	12,880,974
City/County Indebtedness	—	4,858,454	15,338,059	1,898,739	17,236,798
Low/Moderate Income Housing Fund	9,028,706	14,776,988	10,736,698	1,054,506	11,791,204
Other Indebtedness	8,317,543	15,546,688	9,663,028	2,368,421	12,031,449
Total Indebtedness	\$74,745,784	\$92,581,665	\$53,929,772	\$5,321,666	\$59,251,438
Available Revenues	23,512,021	24,660,284	246,283	49,136	295,419
Net Tax Increment Requirement	\$51,233,763	\$67,921,381	\$53,683,489	\$5,272,530	\$58,956,019
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$995,698	\$62,268	\$1,057,966
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	389,407	32,644	422,051
Sub-Total	—	—	1,385,105	94,912	1,480,017
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,034,377	1,335,807	254,424	—	254,424
City	—	—	—	—	—
School Districts	—	—	511,212	—	511,212
Community College Districts	—	—	83,909	—	83,909
Special Districts	—	—	620,944	—	620,944
Sub-Total	1,034,377	1,335,807	1,470,489	—	1,470,489
Total Paid to Local Agencies	1,034,377	1,335,807	2,855,594	94,912	2,950,506
Tax Increment Retained by Agency	4,930,109	5,649,896	4,083,896	117,106	4,201,002
Total Tax Increment Apportioned	\$5,964,486	\$6,985,703	\$6,939,490	\$212,018	\$7,151,508
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$47,632,060	\$66,073,546	\$176,014,736	\$1,911,706	\$177,926,442
Increment Assessed Valuation	442,894,728	677,721,541	608,192,073	20,891,286	629,083,359
Total Assessed Valuation	\$490,526,788	\$743,795,087	\$784,206,809	\$22,802,992	\$807,009,801

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

City of San Fernando
Redevelopment
Agency

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,066,816	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,379,062	—	11,912,022	—	642,032
City/County Indebtedness	8,624,036	—	723,456	—	—
Low/Moderate Income Housing Fund	6,660,128	—	4,669,034	863,463	1,490,553
Other Indebtedness	1,570,597	—	3,406,933	124,780	5,320,179
Total Indebtedness	\$33,300,639	\$—	\$20,711,445	\$988,243	\$7,452,764
Available Revenues	951,105	—	1,102,956	—	401,984
Net Tax Increment Requirement	\$32,349,534	\$—	\$19,608,489	\$988,243	\$7,050,780
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,043,941	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,043,941	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	24,495	—	13,617	15,905	59,605
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	24,495	—	13,617	15,905	59,605
Total Paid to Local Agencies	1,068,436	—	13,617	15,905	59,605
Tax Increment Retained by Agency	3,173,766	—	1,127,694	531,712	471,297
Total Tax Increment Apportioned	\$4,242,202	\$—	\$1,141,311	\$547,617	\$530,902
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	\$43,771,831	\$—	\$23,492,608	\$4,540,229	\$37,353,453
Increment Assessed Valuation	376,064,688	—	80,364,853	37,131,430	31,454,605
Total Assessed Valuation	\$419,836,519	\$—	\$103,857,461	\$41,671,659	\$68,808,058

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs	
	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,066,816	\$—	\$29,860,000	\$190,704,247	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	15,933,116	7,270,178	—	—	—
City/County Indebtedness	9,347,492	—	17,929,306	18,573,977	359,813
Low/Moderate Income Housing Fund	13,683,178	939,720	17,221,371	5,778,200	8,457,159
Other Indebtedness	10,422,489	378,937	24,008,888	23,380,238	799,462
Total Indebtedness	\$62,453,091	\$8,588,835	\$89,019,565	\$238,436,662	\$9,616,434
Available Revenues	2,456,045	3,819,125	8,644,282	33,345,443	1,568,995
Net Tax Increment Requirement	\$59,997,046	\$4,769,710	\$80,375,283	\$205,091,219	\$8,047,439
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,043,941	\$—	\$—	\$3,302,342	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,043,941	—	—	3,302,342	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	16,290	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	16,290	—	—	—
Health and Safety Code 33607					
County	113,622	—	447,358	996,779	—
City	—	—	66,106	200,637	655
School Districts	—	—	151,015	670,335	2,328
Community College Districts	—	—	25,696	70,130	216
Special Districts	—	—	375,063	120,913	305
Sub-Total	113,622	—	1,065,238	2,058,794	3,504
Total Paid to Local Agencies	1,157,563	16,290	1,065,238	5,361,136	3,504
Tax Increment Retained by Agency	5,304,469	1,164,179	2,937,405	25,735,995	442,249
Total Tax Increment Apportioned	\$6,462,032	\$1,180,469	\$4,002,643	\$31,097,131	\$445,753
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$109,158,121	\$109,617,745	\$264,476,900	\$324,803,236	\$18,089,236
Increment Assessed Valuation	525,015,576	119,708,857	387,458,448	2,992,864,838	53,720,629
Total Assessed Valuation	\$634,173,697	\$229,326,602	\$651,935,348	\$3,317,668,074	\$71,809,865

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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

	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$190,704,247	\$—	\$92,065,534	\$13,709,551	\$105,775,085
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	18,933,790	24,383,248	224,611,165	8,151,621	257,146,034
Low/Moderate Income Housing Fund	14,235,359	261,310	13,977,000	1,074,228	15,312,538
Other Indebtedness	24,179,700	—	20,097,000	—	20,097,000
Total Indebtedness	\$248,053,096	\$24,644,558	\$350,750,699	\$22,935,400	\$398,330,657
Available Revenues	34,914,438	7,711,830	67,988,337	13,152,323	88,852,490
Net Tax Increment Requirement	\$213,138,658	\$16,932,728	\$282,762,362	\$9,783,077	\$309,478,167
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,302,342	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,302,342	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	996,779	—	10,209,783	—	10,209,783
City	201,292	—	2,689,362	—	2,689,362
School Districts	672,663	—	3,085,823	—	3,085,823
Community College Districts	70,346	—	357,976	—	357,976
Special Districts	121,218	—	695,571	—	695,571
Sub-Total	2,062,298	—	17,038,515	—	17,038,515
Total Paid to Local Agencies	5,364,640	—	17,038,515	—	17,038,515
Tax Increment Retained by Agency	26,178,244	996,838	49,212,591	4,041,805	54,251,234
Total Tax Increment Apportioned	\$31,542,884	\$996,838	\$66,251,106	\$4,041,805	\$71,289,749
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$342,892,472	\$3,687,360	\$3,861,449,760	\$12,887,919	\$3,878,025,039
Increment Assessed Valuation	3,046,585,467	121,359,354	6,543,988,819	382,030,276	7,047,378,449
Total Assessed Valuation	\$3,389,477,939	\$125,046,714	\$10,405,438,579	\$394,918,195	\$10,925,403,488

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas	Project Area No. 1	Downtown Revitalization Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$83,146,493	\$67,576,358	\$58,792,676	\$3,147,375
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,313,250	42,651,543	—	—	—
City/County Indebtedness	—	31,982,000	6,908,107	3,240,481	676,598
Low/Moderate Income Housing Fund	—	58,772,864	518,700	4,583,068	111,900
Other Indebtedness	—	6,227,000	—	40,151,631	—
Total Indebtedness	\$4,313,250	\$222,779,900	\$75,003,165	\$106,767,856	\$3,935,873
Available Revenues	1,826,517	9,726,455	5,776,492	14,258,368	1,884,718
Net Tax Increment Requirement	\$2,486,733	\$213,053,445	\$69,226,673	\$92,509,488	\$2,051,155
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,006	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	13,512	—	—	—	—
Community College Districts	2,082	—	—	—	—
Special Districts	4,826	—	—	—	—
Sub-Total	22,426	—	—	—	—
Health and Safety Code 33676					
County	—	—	104,764	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	104,764	—	—
Health and Safety Code 33607					
County	—	441,668	1,319,657	1,003,324	—
City	—	172,099	59,360	1,975,752	—
School Districts	—	112,830	220,326	—	—
Community College Districts	—	44,310	17,207	—	—
Special Districts	—	340,422	430,353	—	—
Sub-Total	—	1,111,329	2,046,903	2,979,076	—
Total Paid to Local Agencies	22,426	1,111,329	2,151,667	2,979,076	—
Tax Increment Retained by Agency	1,354,626	12,629,267	4,055,106	6,899,684	593,683
Total Tax Increment Apportioned	\$1,377,052	\$13,740,596	\$6,206,773	\$9,878,760	\$593,683
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$14,710,000	\$73,018,660	\$630,973,627	\$174,245,620	\$5,332,348
Increment Assessed Valuation	126,250,867	1,345,442,796	557,542,990	885,400,399	54,912,473
Total Assessed Valuation	\$140,960,867	\$1,418,461,456	\$1,188,516,617	\$1,059,646,019	\$60,244,821

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$11,508,171	\$40,802,162	\$—	\$1,232,504
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,450,736	—	1,678,520	—	—
City/County Indebtedness	4,610,329	19,575,543	56,753,581	—	—
Low/Moderate Income Housing Fund	3,516,275	386,091	987,527	—	131,727
Other Indebtedness	1,182,033	1,136,735	1,331,001	—	9,799
Total Indebtedness	\$19,759,373	\$32,606,540	\$101,552,791	\$—	\$1,374,030
Available Revenues	492,198	4,067,840	6,427,184	—	788,472
Net Tax Increment Requirement	\$19,267,175	\$28,538,700	\$95,125,607	\$—	\$585,558
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,146,415	\$2,312,501	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,146,415	2,312,501	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	1,146,415	2,312,501	—	—
Tax Increment Retained by Agency	930,032	862,302	4,147,191	—	653,909
Total Tax Increment Apportioned	\$930,032	\$2,008,717	\$6,459,692	\$—	\$653,909
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	\$7,464,120	\$28,599,000	\$113,008,991	\$—	\$2,131,820
Increment Assessed Valuation	90,185,026	163,567,094	669,990,044	—	63,052,073
Total Assessed Valuation	\$97,649,146	\$192,166,094	\$782,999,035	\$—	\$65,183,893

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,542,837	\$85,816,645	\$40,214,531	\$—	\$24,373,369
Revenue Bond Indebtedness	—	—	—	18,552,000	66,176,106
Other Long-Term Indebtedness	1,678,520	—	—	—	9,970,822
City/County Indebtedness	76,329,124	—	442,129	1,884,340	112,990,382
Low/Moderate Income Housing Fund	1,505,345	—	10,053,297	561,000	114,931,186
Other Indebtedness	2,477,535	1,540,728	—	525,000	324,234,853
Total Indebtedness	\$135,533,361	\$87,357,373	\$50,709,957	\$21,522,340	\$652,676,718
Available Revenues	11,283,496	18,271,744	311	623,313	3,614,327
Net Tax Increment Requirement	\$124,249,865	\$69,085,629	\$50,709,646	\$20,899,027	\$649,062,391
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,458,916	\$2,790,371	\$14,980,398	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	4,887,847	—	—
Sub-Total	3,458,916	2,790,371	19,868,245	—	—
Health and Safety Code 33676					
County	—	—	—	—	23,061
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	23,061
Health and Safety Code 33607					
County	—	2,271,417	—	256,839	2,091,242
City	—	—	—	95,694	151,948
School Districts	—	102,043	—	93,590	561,456
Community College Districts	—	12,693	—	15,976	88,692
Special Districts	—	38,269	—	40,677	49,727
Sub-Total	—	2,424,422	—	502,776	2,943,065
Total Paid to Local Agencies	3,458,916	5,214,793	19,868,245	502,776	2,966,126
Tax Increment Retained by Agency	5,663,402	9,909,907	4,000,000	2,033,638	13,941,609
Total Tax Increment Apportioned	\$9,122,318	\$15,124,700	\$23,868,245	\$2,536,414	\$16,907,735
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$143,739,811	\$1,822,297,817	\$44,902,868	\$165,200,988	\$197,455,633
Increment Assessed Valuation	896,609,211	897,587,348	2,324,003,076	240,580,863	1,687,586,061
Total Assessed Valuation	\$1,040,349,022	\$2,719,885,165	\$2,368,905,944	\$405,781,851	\$1,885,041,694

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,373,369	\$13,449,309	\$—	\$—	\$10,121,746
Revenue Bond Indebtedness	84,728,106	—	—	8,835,380	—
Other Long-Term Indebtedness	9,970,822	—	—	—	—
City/County Indebtedness	114,874,722	7,239,280	—	—	7,072,696
Low/Moderate Income Housing Fund	115,492,186	6,896,196	—	5,138,644	9,498,557
Other Indebtedness	324,759,853	6,896,196	—	11,719,194	20,799,784
Total Indebtedness	\$674,199,058	\$34,480,981	\$—	\$25,693,218	\$47,492,783
Available Revenues	4,237,640	14,194,990	—	2,674,293	1,363,902
Net Tax Increment Requirement	\$669,961,418	\$20,285,991	\$—	\$23,018,925	\$46,128,881
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	—	—	—	467,932	59,935
Sub-Total	—	—	—	467,932	59,935
Health and Safety Code 33676					
County	23,061	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	23,061	—	—	—	—
Health and Safety Code 33607					
County	2,348,081	678,926	—	—	—
City	247,642	301,096	—	—	—
School Districts	655,046	379,764	—	—	—
Community College Districts	104,668	51,568	—	—	—
Special Districts	90,404	320,709	—	—	—
Sub-Total	3,445,841	1,732,063	—	—	—
Total Paid to Local Agencies	3,468,902	1,732,063	—	467,932	59,935
Tax Increment Retained by Agency	15,975,247	5,982,593	—	1,270,613	1,674,149
Total Tax Increment Apportioned	\$19,444,149	\$7,714,656	\$—	\$1,738,545	\$1,734,084
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$362,656,621	\$412,020,410	\$—	\$20,972,672	\$31,828,393
Increment Assessed Valuation	1,928,166,924	648,850,082	—	174,269,986	160,761,625
Total Assessed Valuation	\$2,290,823,545	\$1,060,870,492	\$—	\$195,242,658	\$192,590,018

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd		Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
	Whittier Redevelopment Agency Cont'd	Whittier Earthquake Recovery Project Area			
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$35,679,204	\$29,062,894	\$74,863,844	\$—	\$—
Revenue Bond Indebtedness	—	—	8,835,380	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	270,000	989,314	8,332,010	—	—
Low/Moderate Income Housing Fund	37,914,036	25,249,477	77,800,714	120,251	—
Other Indebtedness	115,706,939	70,945,698	219,171,615	631,003	—
Total Indebtedness	\$189,570,179	\$126,247,383	\$389,003,563	\$751,254	\$—
Available Revenues	8,180,815	2,817,205	15,036,215	356,439	—
Net Tax Increment Requirement	\$181,389,364	\$123,430,178	\$373,967,348	\$394,815	\$—
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	—	684,897	1,212,764	36,004	—
Sub-Total	—	684,897	1,212,764	36,004	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	586,222	—	586,222	11,464	—
City	—	—	—	—	—
School Districts	—	—	—	4,203	—
Community College Districts	—	—	—	570	—
Special Districts	—	—	—	2,177	—
Sub-Total	586,222	—	586,222	18,414	—
Total Paid to Local Agencies	586,222	684,897	1,798,986	54,418	—
Tax Increment Retained by Agency	2,344,889	2,786,063	8,075,714	160,832	—
Total Tax Increment Apportioned	\$2,931,111	\$3,470,960	\$9,874,700	\$215,250	\$—
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	\$312,490,565	\$172,288,608	\$537,580,238	\$6,956,358	\$8,360
Increment Assessed Valuation	299,138,791	348,938,259	983,108,661	19,759,459	3,619,733
Total Assessed Valuation	\$611,629,356	\$521,226,867	\$1,520,688,899	\$26,715,817	\$3,628,093

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Los Angeles Cont'd

Community
Development
Commission of Los
Angeles County
Cont'd

	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,067,867	—	—	2,067,867
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	590,806	777,994	87,600	266,404	1,843,055
Other Indebtedness	2,663,224	1,132,084	700,402	1,965,614	7,092,327
Total Indebtedness	\$3,254,030	\$3,977,945	\$788,002	\$2,232,018	\$11,003,249
Available Revenues	958,298	170,062	184,212	540,714	2,209,725
Net Tax Increment Requirement	\$2,295,732	\$3,807,883	\$603,790	\$1,691,304	\$8,793,524
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	154,726	—	—	190,730
Sub-Total	—	154,726	—	—	190,730
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	100,256	50,503	31,661	167,297	361,181
City	—	—	—	—	—
School Districts	26,941	12,224	8,537	39,373	91,278
Community College Districts	3,615	2,034	1,146	5,342	12,707
Special Districts	19,403	1,257	5,922	19,483	48,242
Sub-Total	150,215	66,018	47,266	231,495	513,408
Total Paid to Local Agencies	150,215	220,744	47,266	231,495	704,138
Tax Increment Retained by Agency	1,422,333	584,727	189,064	1,264,421	3,621,377
Total Tax Increment Apportioned	\$1,572,548	\$805,471	\$236,330	\$1,495,916	\$4,325,515
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$19,997,980	\$18,445,101	\$137,797,550	\$16,368,080	\$199,573,429
Increment Assessed Valuation	146,237,688	72,978,528	44,478,555	144,060,856	431,134,819
Total Assessed Valuation	\$166,235,668	\$91,423,629	\$182,276,105	\$160,428,936	\$630,708,248

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Los Angeles Cont'd	Madera			
		Chowchilla Redevelopment Agency	Madera Redevelopment Agency	Madera County Redevelopment Agency	
	County Total	Chowchilla	Madera Project Area	Project Area No. 1	County Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,543,606,313	\$14,751,563	\$87,352,761	\$—	\$102,104,324
Revenue Bond Indebtedness	422,454,880	—	—	—	—
Other Long-Term Indebtedness	908,511,850	—	—	—	—
City/County Indebtedness	3,894,878,535	1,200,000	107,631,654	—	108,831,654
Low/Moderate Income Housing Fund	3,331,373,707	280,574	69,838,817	—	70,119,391
Other Indebtedness	4,752,532,617	5,721,857	3,657,301	—	9,379,158
Total Indebtedness	\$20,853,357,902	\$21,953,994	\$268,480,533	\$—	\$290,434,527
Available Revenues	1,465,747,032	1,438,843	11,046,881	—	12,485,724
Net Tax Increment Requirement	\$19,387,610,870	\$20,515,151	\$257,433,652	\$—	\$277,948,803
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$154,635,393	\$—	\$1,429,312	\$—	\$1,429,312
City	1,686,879	—	—	—	—
School Districts	10,446,339	—	—	—	—
Community College Districts	3,411,561	—	—	—	—
Special Districts	31,030,562	—	367,870	—	367,870
Sub-Total	201,210,734	—	1,797,182	—	1,797,182
Health and Safety Code 33676					
County	2,658,996	—	—	—	—
City	—	—	—	—	—
School districts	459,708	—	634,946	—	634,946
Community College Districts	73,650	—	86,276	—	86,276
Special Districts	1,195,034	—	—	—	—
Sub-Total	4,387,388	—	721,222	—	721,222
Health and Safety Code 33607					
County	76,540,034	81,893	—	—	81,893
City	25,885,004	—	—	—	—
School Districts	21,990,440	177,321	—	—	177,321
Community College Districts	3,072,006	23,265	—	—	23,265
Special Districts	7,399,986	28,516	—	—	28,516
Sub-Total	134,887,470	310,995	—	—	310,995
Total Paid to Local Agencies	340,485,592	310,995	2,518,404	—	2,829,399
Tax Increment Retained by Agency	1,093,024,974	1,259,136	6,421,885	—	7,681,021
Total Tax Increment Apportioned	\$1,433,510,566	\$1,570,131	\$8,940,289	\$—	\$10,510,420
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,428,916,071	\$116,793,500	\$437,736,105	\$—	\$554,529,605
Increment Assessed Valuation	137,580,113,873	140,287,242	855,792,540	—	996,079,782
Total Assessed Valuation	\$184,009,029,944	\$257,080,742	\$1,293,528,645	\$—	\$1,550,609,387

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Marin				
	Redevelopment Agency of the City of Novato	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency	
	Navato Merged Project Area	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,473,267	\$49,934,388	\$—	\$17,954,755	\$121,362,410
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,754,180	354,393	—	—	9,108,573
City/County Indebtedness	19,153,948	—	—	709,313	19,863,261
Low/Moderate Income Housing Fund	—	—	—	4,757,361	4,757,361
Other Indebtedness	103,584,373	3,697,626	—	10,295	107,292,294
Total Indebtedness	\$184,965,768	\$53,986,407	\$—	\$23,431,724	\$262,383,899
Available Revenues	6,654,689	—	—	2,694,766	9,349,455
Net Tax Increment Requirement	\$178,311,079	\$53,986,407	\$—	\$20,736,958	\$253,034,444
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,888,943	\$—	\$—	\$1,888,943
City	—	—	—	—	—
School Districts	—	179,000	—	—	179,000
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	2,067,943	—	—	2,067,943
Health and Safety Code 33676					
County	—	—	—	138,452	138,452
City	—	—	—	—	—
School districts	—	—	—	91,212	91,212
Community College Districts	—	—	—	21,038	21,038
Special Districts	20,575	—	—	62,160	82,735
Sub-Total	20,575	—	—	312,862	333,437
Health and Safety Code 33607					
County	1,285,798	—	—	—	1,285,798
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,285,798	—	—	—	1,285,798
Total Paid to Local Agencies	1,306,373	2,067,943	—	312,862	3,687,178
Tax Increment Retained by Agency	6,121,552	2,474,536	—	1,722,146	10,318,234
Total Tax Increment Apportioned	\$7,427,925	\$4,542,479	\$—	\$2,035,008	\$14,005,412
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$166,604,417	\$162,545,228	\$13,427,402	\$86,801,670	\$429,378,717
Increment Assessed Valuation	700,778,593	2,156,668,529	122,979,461	171,891,617	3,152,318,200
Total Assessed Valuation	\$867,383,010	\$2,319,213,757	\$136,406,863	\$258,693,287	\$3,581,696,917

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,681,400	\$6,919,642	\$6,111,125	\$—	\$21,712,167
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,531,742	—	—	—	4,531,742
City/County Indebtedness	—	44,354,432	599,762	813,973	45,768,167
Low/Moderate Income Housing Fund	3,327,420	30,169,590	—	150,100	33,647,110
Other Indebtedness	—	27,814,258	526,972	424,921	28,766,151
Total Indebtedness	\$16,540,562	\$109,257,922	\$7,237,859	\$1,388,994	\$134,425,337
Available Revenues	193,907	15,096,623	—	659,500	15,950,030
Net Tax Increment Requirement	\$16,346,655	\$94,161,299	\$7,237,859	\$729,494	\$118,475,307
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$501,057	\$982,799	\$34,529	\$—	\$1,518,385
City	—	—	19,977	—	19,977
School Districts	—	504,864	51,094	—	555,958
Community College Districts	—	84,402	7,816	—	92,218
Special Districts	—	56,886	3,354	—	60,240
Sub-Total	501,057	1,628,951	116,770	—	2,246,778
Health and Safety Code 33676					
County	201,159	—	—	—	201,159
City	41,451	—	—	—	41,451
School districts	214,637	—	—	—	214,637
Community College Districts	39,067	—	—	—	39,067
Special Districts	32,055	—	—	—	32,055
Sub-Total	528,369	—	—	—	528,369
Health and Safety Code 33607					
County	—	—	—	20,479	20,479
City	—	—	—	—	—
School Districts	—	—	—	24,716	24,716
Community College Districts	—	—	—	4,637	4,637
Special Districts	—	—	—	16,384	16,384
Sub-Total	—	—	—	66,216	66,216
Total Paid to Local Agencies	1,029,426	1,628,951	116,770	66,216	2,841,363
Tax Increment Retained by Agency	1,300,060	3,478,060	1,014,759	244,285	6,037,164
Total Tax Increment Apportioned	\$2,329,486	\$5,107,011	\$1,131,529	\$310,501	\$8,878,527
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	221,512,710	535,491,634	161,548,875	42,548,137	961,101,356
Total Assessed Valuation	\$334,231,226	\$791,698,631	\$236,726,831	\$234,352,986	\$1,597,009,674

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$17,547,169	\$—	\$—	\$55,639,878	\$34,126,048
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	279,878	4,725,264
City/County Indebtedness	—	—	1,392,459	619,622	108,414
Low/Moderate Income Housing Fund	—	—	5,027,431	19,862,771	410,811
Other Indebtedness	—	—	9,467,963	22,911,705	421,000
Total Indebtedness	\$17,547,169	\$—	\$15,887,853	\$99,313,854	\$39,791,537
Available Revenues	1,699,396	—	214,806	5,304,134	18,094,975
Net Tax Increment Requirement	\$15,847,773	\$—	\$15,673,047	\$94,009,720	\$21,696,562
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	21,075	387,018	206,722
City	—	—	15,401	175,707	124,677
School Districts	—	—	17,033	317,801	210,288
Community College Districts	—	—	2,561	47,334	31,365
Special Districts	—	—	2,838	14,880	35,048
Sub-Total	—	—	58,908	942,740	608,100
Total Paid to Local Agencies	—	—	58,908	942,740	608,100
Tax Increment Retained by Agency	1,667,560	—	578,052	3,626,147	2,415,005
Total Tax Increment Apportioned	\$1,667,560	\$—	\$636,960	\$4,568,887	\$3,023,105
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$100	\$9,275,397	\$236,489,069	\$177,421,688
Increment Assessed Valuation	164,230,041	—	37,621,205	388,217,419	388,467,215
Total Assessed Valuation	\$182,700,980	\$100	\$46,896,602	\$624,706,488	\$565,888,903

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Merced Cont'd		Monterey	
	Redevelopment Agency of the City of Merced Cont'd		Merced County Redevelopment Agency	Redevelopment Agency of the City of Del Rey Oaks
	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project	County Total
				Del Rey Oaks Fort Ord Redevelopment Project
Statement of Indebtedness *				
(for the 2009 - 10 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$32,308,958	\$66,435,006	\$—	\$139,622,053
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	341,126	5,066,390	—	5,346,268
City/County Indebtedness	842,323	950,737	1,076,979	4,039,797
Low/Moderate Income Housing Fund	1,009,901	1,420,712	—	26,310,914
Other Indebtedness	7,450	428,450	—	32,808,118
Total Indebtedness	\$34,509,758	\$74,301,295	\$1,076,979	\$208,127,150
Available Revenues	13,561,837	31,656,812	170,596	39,045,744
Net Tax Increment Requirement	\$20,947,921	\$42,644,483	\$906,383	\$169,081,406
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	—	206,722	11,569	626,384
City	—	124,677	—	315,785
School Districts	—	210,288	9,331	554,453
Community College Districts	—	31,365	1,413	82,673
Special Districts	—	35,048	1,981	54,747
Sub-Total	—	608,100	24,294	1,634,042
Total Paid to Local Agencies	—	608,100	24,294	1,634,042
Tax Increment Retained by Agency	5,966,901	8,381,906	97,174	14,350,839
Total Tax Increment Apportioned	\$5,966,901	\$8,990,006	\$121,468	\$15,984,881
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	\$53,281,240	\$230,702,928	\$18,895,385	\$513,833,818
Increment Assessed Valuation	556,341,953	944,809,168	9,044,226	1,543,922,059
Total Assessed Valuation	\$609,623,193	\$1,175,512,096	\$27,939,611	\$2,057,755,877

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Monterey Cont'd					
	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency	
	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,911,000	\$55,808,212	\$15,399,532	\$411,070	\$975,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,221,807	—	113,123,582
City/County Indebtedness	—	1,850,000	—	248,514	305,000
Low/Moderate Income Housing Fund	13,979,862	10,956,328	828,796	229,100	15,428,737
Other Indebtedness	18,254,528	16,130,095	—	1,689,737	—
Total Indebtedness	\$57,145,390	\$84,744,635	\$17,450,135	\$2,578,421	\$129,832,319
Available Revenues	343,185	3,209,106	330,552	974,610	(149,007)
Net Tax Increment Requirement	\$56,802,205	\$81,535,529	\$17,119,583	\$1,603,811	\$129,981,326
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$400,535	\$358,505	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	1,377	—
Sub-Total	—	—	400,535	359,882	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	16,534
City	—	624,622	—	—	—
School Districts	291,558	—	—	24,795	1,131
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	7,314
Sub-Total	291,558	624,622	—	24,795	24,979
Total Paid to Local Agencies	291,558	624,622	400,535	384,677	24,979
Tax Increment Retained by Agency	1,166,231	2,498,489	1,321,101	855,058	57,693
Total Tax Increment Apportioned	\$1,457,789	\$3,123,111	\$1,721,636	\$1,239,735	\$82,672
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$53,622,295	\$97,999,598	\$48,565,852	\$36,183,999	\$9,257,025
Increment Assessed Valuation	166,902,426	288,657,848	185,008,527	122,402,971	4,802,711
Total Assessed Valuation	\$220,524,721	\$386,657,446	\$233,574,379	\$158,586,970	\$14,059,736

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd		Redevelopment Agency of the City of Monterey		
	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,386,070	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	3,591,547	—	1,850,191
Other Long-Term Indebtedness	112,891,504	226,015,086	—	—	—
City/County Indebtedness	455,035	1,008,549	14,259,607	17,775,715	90,811,575
Low/Moderate Income Housing Fund	14,053,351	29,711,188	23,341	2,986,633	22,036,426
Other Indebtedness	—	1,689,737	—	—	18,263,790
Total Indebtedness	\$127,399,890	\$259,810,630	\$17,874,495	\$20,762,348	\$132,961,982
Available Revenues	224,662	1,050,265	1,270,182	10,003	654,336
Net Tax Increment Requirement	\$127,175,228	\$258,760,365	\$16,604,313	\$20,752,345	\$132,307,646
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$358,505	\$—	\$—	\$386,415
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,377	—	—	13,911
Sub-Total	—	359,882	—	—	400,326
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	30,714	47,248	—	—	—
City	—	—	—	—	—
School Districts	—	25,926	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	491,438	498,752	—	—	—
Sub-Total	522,152	571,926	—	—	—
Total Paid to Local Agencies	522,152	931,808	—	—	400,326
Tax Increment Retained by Agency	1,013,591	1,926,342	2,622,968	1,474,215	2,014,766
Total Tax Increment Apportioned	\$1,535,743	\$2,858,150	\$2,622,968	\$1,474,215	\$2,415,092
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$11,149,591	\$56,590,615	\$19,397,340	\$5,445,424	\$62,834,927
Increment Assessed Valuation	174,088,607	301,294,289	258,899,959	144,013,821	240,314,865
Total Assessed Valuation	\$185,238,198	\$357,884,904	\$278,297,299	\$149,459,245	\$303,149,792

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd	Salinas Redevelopment Agency		Sand City Redevelopment Agency	
	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$21,517,599	\$—	\$21,517,599	\$13,590,046
Revenue Bond Indebtedness	5,441,738	—	—	—	—
Other Long-Term Indebtedness	—	14,759	246,657	261,416	152,093
City/County Indebtedness	122,846,897	783,400	1,533,800	2,317,200	33,593,800
Low/Moderate Income Housing Fund	25,046,400	7,855,381	7,121,400	14,976,781	11,833,985
Other Indebtedness	18,263,790	5,141,942	11,123,523	16,265,465	—
Total Indebtedness	\$171,598,825	\$35,313,081	\$20,025,380	\$55,338,461	\$59,169,924
Available Revenues	1,934,521	3,197,942	962,501	4,160,443	2,293,999
Net Tax Increment Requirement	\$169,664,304	\$32,115,139	\$19,062,879	\$51,178,018	\$56,875,925
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$386,415	\$—	\$—	\$—	\$337,615
City	—	—	—	—	—
School Districts	—	—	225,136	225,136	—
Community College Districts	—	—	—	—	—
Special Districts	13,911	—	—	—	81,145
Sub-Total	400,326	—	225,136	225,136	418,760
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	75,859	613,014	688,873	—
City	—	34,226	19,954	54,180	—
School Districts	—	100,193	2,768	102,961	—
Community College Districts	—	54	8,280	8,334	—
Special Districts	—	7,334	17,271	24,605	—
Sub-Total	—	217,666	661,287	878,953	—
Total Paid to Local Agencies	400,326	217,666	886,423	1,104,089	418,760
Tax Increment Retained by Agency	6,111,949	2,996,916	2,301,798	5,298,714	1,499,164
Total Tax Increment Apportioned	\$6,512,275	\$3,214,582	\$3,188,221	\$6,402,803	\$1,917,924
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	\$87,677,691	\$51,381,087	\$83,067,123	\$134,448,210	\$46,508,088
Increment Assessed Valuation	643,228,645	301,052,957	311,211,055	612,264,012	192,891,524
Total Assessed Valuation	\$730,906,336	\$352,434,044	\$394,278,178	\$746,712,222	\$239,399,612

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency	Monterey County Redevelopment Agency
	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area	Boronda Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$27,213,800	\$27,213,800	\$29,391,986	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	500,000	7,158,722	7,658,722	—	—
Low/Moderate Income Housing Fund	131,097,214	13,401,359	144,498,573	7,347,997	1,594,586
Other Indebtedness	260,475,716	36,313,830	296,789,546	—	8,794,886
Total Indebtedness	\$392,072,930	\$84,087,711	\$476,160,641	\$36,739,983	\$10,389,472
Available Revenues	304,625	27,262,004	27,566,629	7,113,553	6,289,920
Net Tax Increment Requirement	\$391,768,305	\$56,825,707	\$448,594,012	\$29,626,430	\$4,099,552
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$22,178	\$22,178	\$—	\$—
City	—	96,555	96,555	—	—
School Districts	—	105,287	105,287	—	—
Community College Districts	—	10,830	10,830	—	—
Special Districts	—	22,305	22,305	—	48,384
Sub-Total	—	257,155	257,155	—	48,384
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	124,579	—	124,579	—	—
City	41,526	—	41,526	—	—
School Districts	59,323	—	59,323	—	—
Community College Districts	5,932	—	5,932	—	—
Special Districts	361,873	—	361,873	—	—
Sub-Total	593,233	—	593,233	—	—
Total Paid to Local Agencies	593,233	257,155	850,388	—	48,384
Tax Increment Retained by Agency	1,800,764	6,912,768	8,713,532	2,257,301	2,336,478
Total Tax Increment Apportioned	\$2,393,997	\$7,169,923	\$9,563,920	\$2,257,301	\$2,384,862
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,677,200	\$119,984,579	\$123,661,779	\$32,680,179	\$19,784,625
Increment Assessed Valuation	315,290,264	720,748,124	1,036,038,388	302,757,421	208,660,762
Total Assessed Valuation	\$318,967,464	\$840,732,703	\$1,159,700,167	\$335,437,600	\$228,445,387

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Monterey Cont'd			Napa	
	Monterey County Redevelopment Agency Cont'd			Napa Community Redevelopment Agency	
	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$189,218,245	\$23,886,505
Revenue Bond Indebtedness	—	—	—	5,441,738	—
Other Long-Term Indebtedness	55,252	—	55,252	227,705,654	—
City/County Indebtedness	—	150,000	150,000	169,425,168	3,433,264
Low/Moderate Income Housing Fund	1,160,560	1,948,738	4,703,884	263,883,794	10,045,703
Other Indebtedness	10,235,996	27,001,624	46,032,506	413,425,667	5,637,718
Total Indebtedness	\$11,451,808	\$29,100,362	\$50,941,642	\$1,269,100,266	\$43,003,190
Available Revenues	6,036,278	—	12,326,198	60,328,451	4,492,423
Net Tax Increment Requirement	\$5,415,530	\$29,100,362	\$38,615,444	\$1,208,771,815	\$38,510,767
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$1,505,248	\$—
City	—	—	—	96,555	—
School Districts	—	—	—	330,423	—
Community College Districts	—	—	—	10,830	—
Special Districts	715,207	—	763,591	882,329	—
Sub-Total	715,207	—	763,591	2,825,385	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	29,797
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	29,797
Health and Safety Code 33607					
County	3,801	79,263	83,064	943,764	80,798
City	—	—	—	720,328	84,239
School Districts	61,211	47,595	108,806	588,574	148,476
Community College Districts	11,042	5,369	16,411	30,677	22,139
Special Districts	26,466	11,125	37,591	922,821	12,474
Sub-Total	102,520	143,352	245,872	3,206,164	348,126
Total Paid to Local Agencies	817,727	143,352	1,009,463	6,031,549	377,923
Tax Increment Retained by Agency	3,374,162	47,173	5,757,813	36,550,636	4,283,260
Total Tax Increment Apportioned	\$4,191,889	\$190,525	\$6,767,276	\$42,582,185	\$4,661,183
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	\$105,492,860	\$140,838	\$125,418,323	\$807,172,630	\$27,282,494
Increment Assessed Valuation	410,721,689	67,917,268	687,299,719	4,416,342,799	429,473,680
Total Assessed Valuation	\$516,214,549	\$68,058,106	\$812,718,042	\$5,223,515,429	\$456,756,174

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Napa Cont'd			Nevada	
	Napa Community Redevelopment Agency Cont'd			Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency
	Soscol Gateway	Agency Total	County Total	Project Area No. 1	Town of Truckee Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,886,505	\$23,886,505	\$20,739,388	\$—
Revenue Bond Indebtedness	—	—	—	1,751,680	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,211,270	5,644,534	5,644,534	775,222	5,004,419
Low/Moderate Income Housing Fund	870,484	10,916,187	10,916,187	9,601,033	2,055,654
Other Indebtedness	1,270,666	6,908,384	6,908,384	7,696,396	3,218,198
Total Indebtedness	\$4,352,420	\$47,355,610	\$47,355,610	\$40,563,719	\$10,278,271
Available Revenues	72,878	4,565,301	4,565,301	4,584,195	5,139,191
Net Tax Increment Requirement	\$4,279,542	\$42,790,309	\$42,790,309	\$35,979,524	\$5,139,080
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	1,442	31,239	31,239	135,774	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,442	31,239	31,239	135,774	—
Health and Safety Code 33607					
County	13,710	94,508	94,508	—	123,890
City	14,161	98,400	98,400	—	59,170
School Districts	28,745	177,221	177,221	—	89,375
Community College Districts	4,287	26,426	26,426	—	36,481
Special Districts	2,447	14,921	14,921	—	169,128
Sub-Total	63,350	411,476	411,476	—	478,044
Total Paid to Local Agencies	64,792	442,715	442,715	135,774	478,044
Tax Increment Retained by Agency	248,654	4,531,914	4,531,914	1,694,167	1,696,993
Total Tax Increment Apportioned	\$313,446	\$4,974,629	\$4,974,629	\$1,829,941	\$2,175,037
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$124,960,557	\$152,243,051	\$152,243,051	\$92,746,258	\$111,805,656
Increment Assessed Valuation	31,674,701	461,148,381	461,148,381	221,797,668	207,235,315
Total Assessed Valuation	\$156,635,258	\$613,391,432	\$613,391,432	\$314,543,926	\$319,040,971

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Nevada Cont'd	Orange			
		Anaheim Redevelopment Agency	Brea Redevelopment Agency		
	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$20,739,388	\$—	\$214,102,397	\$—	\$214,102,397
Revenue Bond Indebtedness	1,751,680	—	—	—	—
Other Long-Term Indebtedness	—	309,151,321	—	23,074,316	23,074,316
City/County Indebtedness	5,779,641	24,660,098	22,590,054	708,709	23,298,763
Low/Moderate Income Housing Fund	11,656,687	463,465,849	61,574,412	6,828,240	68,402,652
Other Indebtedness	10,914,594	242,071,467	21,214,351	21,949,474	43,163,825
Total Indebtedness	\$50,841,990	\$1,039,348,735	\$319,481,214	\$52,560,739	\$372,041,953
Available Revenues	9,723,386	19,783,105	15,832,192	4,445,993	20,278,185
Net Tax Increment Requirement	\$41,118,604	\$1,019,565,630	\$303,649,022	\$48,114,746	\$351,763,768
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$643,000	\$508,225	\$—	\$508,225
City	—	—	—	—	—
School Districts	—	1,552,000	—	1,754,319	1,754,319
Community College Districts	—	228,000	—	—	—
Special Districts	—	292,000	—	—	—
Sub-Total	—	2,715,000	508,225	1,754,319	2,262,544
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	135,774	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	135,774	—	—	—	—
Health and Safety Code 33607					
County	123,890	251,000	11,876	55,128	67,004
City	59,170	224,000	17,977	83,231	101,208
School Districts	89,375	1,399,000	51,390	19,618	71,008
Community College Districts	36,481	211,000	7,324	33,450	40,774
Special Districts	169,128	106,000	4,025	19,023	23,048
Sub-Total	478,044	2,191,000	92,592	210,450	303,042
Total Paid to Local Agencies	613,818	4,906,000	600,817	1,964,769	2,565,586
Tax Increment Retained by Agency	3,391,160	42,209,000	18,399,183	2,535,231	20,934,414
Total Tax Increment Apportioned	\$4,004,978	\$47,115,000	\$19,000,000	\$4,500,000	\$23,500,000
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	\$204,551,914	\$1,203,398,599	\$320,357,163	\$2,335,361	\$322,692,524
Increment Assessed Valuation	429,032,983	4,434,549,379	2,967,342,606	455,852,246	3,423,194,852
Total Assessed Valuation	\$633,584,897	\$5,637,947,978	\$3,287,699,769	\$458,187,607	\$3,745,887,376

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd

	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress		
	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$6,202,475	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	4,746,082	—	—
City/County Indebtedness	—	19,495,569	8,050,000	—	3,450,000
Low/Moderate Income Housing Fund	—	—	785,000	—	282,746
Other Indebtedness	—	—	1,268,000	—	557,500
Total Indebtedness	\$—	\$25,698,044	\$14,849,082	\$—	\$4,290,246
Available Revenues	—	1,372,912	430,945	—	1,529,803
Net Tax Increment Requirement	\$—	\$24,325,132	\$14,418,137	\$—	\$2,760,443
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$783,918	\$—	\$218,954	\$—	\$71,047
City	496,599	—	—	—	—
School Districts	2,789,919	—	706,857	—	293,139
Community College Districts	408,181	—	1,761	—	37,320
Special Districts	463,337	—	289,109	—	147,496
Sub-Total	4,941,954	—	1,216,681	—	549,002
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	4,941,954	—	1,216,681	—	549,002
Tax Increment Retained by Agency	22,336,790	4,124,964	2,582,476	—	890,117
Total Tax Increment Apportioned	\$27,278,744	\$4,124,964	\$3,799,157	\$—	\$1,439,119
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	\$2,121,068,745	\$26,377,415	\$46,931,625	\$—	\$83,311,506
Increment Assessed Valuation	2,631,436,368	414,115,254	376,881,027	—	144,775,062
Total Assessed Valuation	\$4,752,505,113	\$440,492,669	\$423,812,652	\$—	\$228,086,568

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd		Fountain Valley Agency For Community Development		
	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$13,709,007	\$13,709,007
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,746,082	—	30,627,751	30,627,751
City/County Indebtedness	37,375,000	48,875,000	—	—	—
Low/Moderate Income Housing Fund	233,115	1,300,861	—	11,084,190	11,084,190
Other Indebtedness	654,159	2,479,659	—	—	—
Total Indebtedness	\$38,262,274	\$57,401,602	\$—	\$55,420,948	\$55,420,948
Available Revenues	37,086	1,997,834	—	17,461,893	17,461,893
Net Tax Increment Requirement	\$38,225,188	\$55,403,768	\$—	\$37,959,055	\$37,959,055
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$113,819	\$403,820	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	215,700	1,215,696	—	—	—
Community College Districts	35,590	74,671	—	—	—
Special Districts	154,392	590,997	—	—	—
Sub-Total	519,501	2,285,184	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	86,977	86,977
City	—	—	—	138,458	138,458
School Districts	—	—	—	604,525	604,525
Community College Districts	—	—	—	108,960	108,960
Special Districts	—	—	—	93,638	93,638
Sub-Total	—	—	—	1,032,558	1,032,558
Total Paid to Local Agencies	519,501	2,285,184	—	1,032,558	1,032,558
Tax Increment Retained by Agency	856,935	4,329,528	—	7,930,306	7,930,306
Total Tax Increment Apportioned	\$1,376,436	\$6,614,712	\$—	\$8,962,864	\$8,962,864
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	\$60,829,879	\$191,073,010	\$9,149,920	\$43,405,798	\$52,555,718
Increment Assessed Valuation	135,636,018	657,292,107	180,149,057	892,549,548	1,072,698,605
Total Assessed Valuation	\$196,465,897	\$848,365,117	\$189,298,977	\$935,955,346	\$1,125,254,323

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency				
	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$48,075,929	\$—	\$44,064,547	\$26,706,364	\$—
Revenue Bond Indebtedness	7,032,561	—	34,635,959	2,248,774	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$55,108,490	\$—	\$78,700,506	\$28,955,138	\$—
Available Revenues	11,396,303	—	9,959,344	4,122,527	—
Net Tax Increment Requirement	\$43,712,187	\$—	\$68,741,162	\$24,832,611	\$—
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	295,543	—	237,658	59,740	—
City	218,456	—	159,358	45,113	—
School Districts	544,024	—	427,551	101,667	—
Community College Districts	77,764	—	63,244	14,500	—
Special Districts	101,891	—	82,062	20,210	—
Sub-Total	1,237,678	—	969,873	241,230	—
Total Paid to Local Agencies	1,237,678	—	969,873	241,230	—
Tax Increment Retained by Agency	6,406,100	—	7,168,095	2,522,435	—
Total Tax Increment Apportioned	\$7,643,778	\$—	\$8,137,968	\$2,763,665	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$61,536,490	\$—	\$59,314,069	\$25,425,565	\$—
Increment Assessed Valuation	710,431,461	—	796,339,025	285,509,686	—
Total Assessed Valuation	\$771,967,951	\$—	\$855,653,094	\$310,935,251	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd

	Fullerton Redevelopment Agency Cont'd	Garden Grove Agency for Community Development		Redevelopment Agency of the City of Huntington Beach	
	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$118,846,840	\$—	\$79,031,933	\$79,031,933	\$—
Revenue Bond Indebtedness	43,917,294	—	35,817,828	35,817,828	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	19,292,574	19,292,574	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	2,120,143	32,748,417	34,868,560	—
Total Indebtedness	\$162,764,134	\$2,120,143	\$166,890,752	\$169,010,895	\$—
Available Revenues	25,478,174	—	—	—	—
Net Tax Increment Requirement	\$137,285,960	\$2,120,143	\$166,890,752	\$169,010,895	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$515,687	\$515,687	\$—
City	—	—	138,966	138,966	—
School Districts	—	—	121,688	121,688	—
Community College Districts	—	—	213,459	213,459	—
Special Districts	—	—	351,735	351,735	—
Sub-Total	—	—	1,341,535	1,341,535	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	592,941	—	—	—	—
City	422,927	110,272	5,495,582	5,605,854	—
School Districts	1,073,242	—	—	—	—
Community College Districts	155,508	—	—	—	—
Special Districts	204,163	—	—	—	—
Sub-Total	2,448,781	110,272	5,495,582	5,605,854	—
Total Paid to Local Agencies	2,448,781	110,272	6,837,117	6,947,389	—
Tax Increment Retained by Agency	16,096,630	441,090	20,640,792	21,081,882	—
Total Tax Increment Apportioned	\$18,545,411	\$551,362	\$27,477,909	\$28,029,271	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$146,276,124	\$15,340,656	\$541,739,337	\$557,079,993	\$—
Increment Assessed Valuation	1,792,280,172	51,909,117	1,997,960,609	2,049,869,726	—
Total Assessed Valuation	\$1,938,556,296	\$67,249,773	\$2,539,699,946	\$2,606,949,719	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach Cont'd			Irvine Redevelopment Agency	La Habra Redevelopment Agency
	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project	Beta 2 Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$35,065,892	\$—	\$35,065,892	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,102,020	—	7,102,020	64,444,701	—
City/County Indebtedness	84,841,892	7,334,100	92,175,992	192,357,829	—
Low/Moderate Income Housing Fund	33,989,846	1,833,525	35,823,371	64,200,632	—
Other Indebtedness	8,949,579	—	8,949,579	—	—
Total Indebtedness	\$169,949,229	\$9,167,625	\$179,116,854	\$321,003,162	\$—
Available Revenues	5,378,722	1,197,898	6,576,620	6,485,261	—
Net Tax Increment Requirement	\$164,570,507	\$7,969,727	\$172,540,234	\$314,517,901	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$391,447	\$—	\$391,447	\$—	\$—
City	300,616	—	300,616	—	—
School Districts	923,149	—	923,149	—	—
Community College Districts	200,734	—	200,734	—	—
Special Districts	76,170	—	76,170	—	—
Sub-Total	1,892,116	—	1,892,116	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	4,534	4,534	286,906	—
City	—	7,903	7,903	32,816	—
School Districts	—	22,210	22,210	921,762	—
Community College Districts	—	4,519	4,519	209,476	—
Special Districts	—	1,954	1,954	303,569	—
Sub-Total	—	41,120	41,120	1,754,529	—
Total Paid to Local Agencies	1,892,116	41,120	1,933,236	1,754,529	—
Tax Increment Retained by Agency	14,936,538	158,229	15,094,767	7,018,301	—
Total Tax Increment Apportioned	\$16,828,654	\$199,349	\$17,028,003	\$8,772,830	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$158,107,405	\$103,733,755	\$261,841,160	\$3,975,071	\$3,299,330
Increment Assessed Valuation	1,595,229,151	20,297,969	1,615,527,120	868,168,545	17,599,939
Total Assessed Valuation	\$1,753,336,556	\$124,031,724	\$1,877,368,280	\$872,143,616	\$20,899,269

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd					
	La Habra Redevelopment Agency Cont'd			La Palma Community Development Commission	Lake Forest Redevelopment Agency
	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$12,701,194	\$12,701,194	\$10,580,704	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	6,990,381	6,990,381	—	—
City/County Indebtedness	—	10,671,734	10,671,734	2,482,712	16,069,549
Low/Moderate Income Housing Fund	—	6,279,644	6,279,644	11,393,800	39,631,000
Other Indebtedness	—	1,760,835	1,760,835	8,931,896	94,692,877
Total Indebtedness	\$—	\$38,403,788	\$38,403,788	\$33,389,112	\$150,393,426
Available Revenues	—	2,775,040	2,775,040	3,484,732	3,189,394
Net Tax Increment Requirement	\$—	\$35,628,748	\$35,628,748	\$29,904,380	\$147,204,032
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$100,672	\$100,672	\$116,969	\$109,511
City	—	56,283	56,283	—	61,771
School Districts	—	219,949	219,949	—	1,114,202
Community College Districts	—	25,142	25,142	—	200,565
Special Districts	—	13,397	13,397	125,069	—
Sub-Total	—	415,443	415,443	242,038	1,486,049
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	22,512	—
City	—	—	—	45,278	—
School Districts	—	—	—	134,155	—
Community College Districts	—	—	—	19,194	—
Special Districts	—	—	—	12,420	—
Sub-Total	—	—	—	233,559	—
Total Paid to Local Agencies	—	415,443	415,443	475,597	1,486,049
Tax Increment Retained by Agency	—	2,536,830	2,536,830	2,985,330	3,600,406
Total Tax Increment Apportioned	\$—	\$2,952,273	\$2,952,273	\$3,460,927	\$5,086,455
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$186,205,935	\$189,505,265	\$92,682,326	\$372,982,673
Increment Assessed Valuation	—	287,246,053	304,845,992	337,002,696	543,548,354
Total Assessed Valuation	\$—	\$473,451,988	\$494,351,257	\$429,685,022	\$916,531,027

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd

	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,525,000	\$121,564,850	\$7,620,454	\$—	\$24,270,000
Revenue Bond Indebtedness	—	—	22,129,432	—	—
Other Long-Term Indebtedness	—	14,559	—	—	15,229,563
City/County Indebtedness	3,082,672	14,053,033	—	6,610,530	9,859,424
Low/Moderate Income Housing Fund	8,915,304	190,970,793	8,102,245	515,000	—
Other Indebtedness	32,579,705	254,411,267	834,390	—	—
Total Indebtedness	\$46,102,681	\$581,014,502	\$38,686,521	\$7,125,530	\$49,358,987
Available Revenues	759,685	25,385,309	1,518,280	2,970,923	11,630,036
Net Tax Increment Requirement	\$45,342,996	\$555,629,193	\$37,168,241	\$4,154,607	\$37,728,951
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$588,621	\$1,878,040	\$—	\$—	\$461,454
City	102,101	—	—	—	—
School Districts	1,680,030	4,546,301	—	—	464,893
Community College Districts	241,335	435,530	—	—	153,827
Special Districts	688,276	370,753	—	—	831,477
Sub-Total	3,300,363	7,230,624	—	—	1,911,651
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	222,417	75,835
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	222,417	75,835
Health and Safety Code 33607					
County	—	49,506	46,234	95,790	—
City	—	—	49,956	—	—
School Districts	—	539,016	156,898	168,067	—
Community College Districts	—	235,461	23,447	—	11,887
Special Districts	—	125,081	15,096	17,930	109,295
Sub-Total	—	949,064	291,631	281,787	121,182
Total Paid to Local Agencies	3,300,363	8,179,688	291,631	504,204	2,108,668
Tax Increment Retained by Agency	3,867,464	29,974,156	2,059,649	1,984,921	5,472,462
Total Tax Increment Apportioned	\$7,167,827	\$38,153,844	\$2,351,280	\$2,489,125	\$7,581,130
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$342,096,778	\$1,530,463,197	\$82,700,599	\$8,123,880	\$118,182,010
Increment Assessed Valuation	729,308,449	3,379,529,501	234,946,295	240,997,802	759,458,976
Total Assessed Valuation	\$1,071,405,227	\$4,909,992,698	\$317,646,894	\$249,121,682	\$877,640,986

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd

	City of Santa Ana Community Redevelopment Agency		Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$166,191,795	\$166,191,795	\$8,644,617	\$49,383,459
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,085,370	8,085,370	—	—
City/County Indebtedness	—	435,332,655	435,332,655	—	8,050,000
Low/Moderate Income Housing Fund	—	15,100,105	15,100,105	2,161,154	2,327,200
Other Indebtedness	—	56,836,431	56,836,431	25,000	—
Total Indebtedness	\$—	\$681,546,356	\$681,546,356	\$10,830,771	\$59,760,659
Available Revenues	—	10,494,102	10,494,102	4,081,165	7,732,369
Net Tax Increment Requirement	\$—	\$671,052,254	\$671,052,254	\$6,749,606	\$52,028,290
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$397,112
City	—	—	—	—	36,647
School Districts	—	—	—	—	241,570
Community College Districts	—	—	—	—	47,785
Special Districts	—	1,331,334	1,331,334	—	58,869
Sub-Total	—	1,331,334	1,331,334	—	781,983
Health and Safety Code 33676					
County	—	3,098,096	3,098,096	—	—
City	—	—	—	—	—
School districts	—	3,081,249	3,081,249	—	—
Community College Districts	—	1,902,810	1,902,810	—	—
Special Districts	—	35,522	35,522	—	—
Sub-Total	—	8,117,677	8,117,677	—	—
Health and Safety Code 33607					
County	—	22,869	22,869	—	202,252
City	—	604,052	604,052	—	274,740
School Districts	—	273,063	273,063	—	922,035
Community College Districts	—	33,823	33,823	—	130,950
Special Districts	—	15,755	15,755	—	138,173
Sub-Total	—	949,562	949,562	—	1,668,150
Total Paid to Local Agencies	—	10,398,573	10,398,573	—	2,450,133
Tax Increment Retained by Agency	—	48,573,437	48,573,437	2,415,463	10,018,756
Total Tax Increment Apportioned	\$—	\$58,972,010	\$58,972,010	\$2,415,463	\$12,468,889
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	\$—	\$1,285,966,543	\$1,285,966,543	\$1,757,323	\$936,732,841
Increment Assessed Valuation	—	5,646,021,188	5,646,021,188	237,538,819	1,231,110,695
Total Assessed Valuation	\$—	\$6,931,987,731	\$6,931,987,731	\$239,296,142	\$2,167,843,536

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Orange Cont'd					
Tustin Community Redevelopment Agency				Westminster Redevelopment Agency	
	Marine Base Project Area	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,117,685	\$13,117,685	\$246,188,119
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	17,422,339	36,282,884	—	53,705,223	—
City/County Indebtedness	139,528,764	5,402,000	300,000	145,230,764	686,044
Low/Moderate Income Housing Fund	106,500,422	17,465,438	23,602,805	147,568,665	220,552,012
Other Indebtedness	26,778,971	26,044,441	25,772,432	78,595,844	679,442,777
Total Indebtedness	\$290,230,496	\$85,194,763	\$62,792,922	\$438,218,181	\$1,146,868,952
Available Revenues	10,323,909	21,549,228	7,845,607	39,718,744	133,716,080
Net Tax Increment Requirement	\$279,906,587	\$63,645,535	\$54,947,315	\$398,499,437	\$1,013,152,872
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	375,701	—	—	375,701	1,825,092
City	88,710	—	—	88,710	585,089
School Districts	1,387,075	—	—	1,387,075	3,575,720
Community College Districts	298,252	—	—	298,252	741,083
Special Districts	164,520	—	—	164,520	406,772
Sub-Total	2,314,258	—	—	2,314,258	7,133,756
Total Paid to Local Agencies	2,314,258	—	—	2,314,258	7,133,756
Tax Increment Retained by Agency	6,868,986	4,504,163	5,609,772	16,982,921	29,790,874
Total Tax Increment Apportioned	\$9,183,244	\$4,504,163	\$5,609,772	\$19,297,179	\$36,924,630
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	\$1,114,078	\$117,426,357	\$54,874,134	\$173,414,569	\$3,171,067,155
Increment Assessed Valuation	1,472,042,388	427,217,607	526,390,213	2,425,650,208	3,604,384,021
Total Assessed Valuation	\$1,473,156,466	\$544,643,964	\$581,264,347	\$2,599,064,777	\$6,775,451,176

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Orange Cont'd

	City of Yorba Linda Redevelopment Agency	Orange County Development Agency			
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$107,345,170	\$—	\$29,745,547	\$44,155,302	\$73,900,849
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	476,426,896	—	—	—	—
City/County Indebtedness	20,565,831	—	—	—	—
Low/Moderate Income Housing Fund	150,434,440	—	45,500,685	38,034,178	83,534,863
Other Indebtedness	—	—	55,945,597	27,141,055	83,086,652
Total Indebtedness	\$754,772,337	\$—	\$131,191,829	\$109,330,535	\$240,522,364
Available Revenues	9,854,543	—	43,070,042	17,635,159	60,705,201
Net Tax Increment Requirement	\$744,917,794	\$—	\$88,121,787	\$91,695,376	\$179,817,163
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$884,731	\$—	\$—	\$—	\$—
City	—	—	5,032,266	—	5,032,266
School Districts	5,518,521	—	—	—	—
Community College Districts	52,153	—	—	—	—
Special Districts	2,694,806	—	544,764	214,683	759,447
Sub-Total	9,150,211	—	5,577,030	214,683	5,791,713
Health and Safety Code 33676					
County	—	—	242,945	—	242,945
City	—	—	—	—	—
School districts	—	—	533,449	271,530	804,979
Community College Districts	—	—	—	65,699	65,699
Special Districts	—	—	391,229	—	391,229
Sub-Total	—	—	1,167,623	337,229	1,504,852
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	36,065	—	—	—	—
Community College Districts	140,788	—	—	—	—
Special Districts	25,331	—	—	—	—
Sub-Total	202,184	—	—	—	—
Total Paid to Local Agencies	9,352,395	—	6,744,653	551,912	7,296,565
Tax Increment Retained by Agency	12,395,497	—	14,231,555	13,520,951	27,752,506
Total Tax Increment Apportioned	\$21,747,892	\$—	\$20,976,208	\$14,072,863	\$35,049,071
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$1,299,978	\$—	\$1,299,978
Community College Districts	—	—	361,975	—	361,975
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$1,661,953	\$—	\$1,661,953
Assessed Valuation					
Frozen Base Assessed Valuation	\$107,145,149	\$—	\$585,788,730	\$226,651,538	\$812,440,268
Increment Assessed Valuation	2,187,180,925	—	1,634,381,518	1,315,781,922	2,950,163,440
Total Assessed Valuation	\$2,294,326,074	\$—	\$2,220,170,248	\$1,542,433,460	\$3,762,603,708

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Orange Cont'd	Placer			
		Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville
	County Total	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,309,992,440	\$4,630,000	\$10,925,000	\$50,765,892	\$—
Revenue Bond Indebtedness	101,864,554	—	1,624,079	—	—
Other Long-Term Indebtedness	999,598,183	—	—	—	—
City/County Indebtedness	1,092,850,773	31,278	4,992,339	10,454,614	—
Low/Moderate Income Housing Fund	1,531,763,780	—	—	15,019,589	—
Other Indebtedness	1,622,730,764	2,650,000	193,028	27,268,000	—
Total Indebtedness	\$6,658,800,494	\$7,311,278	\$17,734,446	\$103,508,095	\$—
Available Revenues	417,449,587	991,121	9,737,094	3,978,804	—
Net Tax Increment Requirement	\$6,241,350,907	\$6,320,157	\$7,997,352	\$99,529,291	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,783,207	\$90,989	\$—	\$253,320	\$—
City	6,225,249	—	—	—	—
School Districts	22,142,237	—	—	—	—
Community College Districts	2,281,382	—	—	—	—
Special Districts	8,647,667	23,962	—	—	—
Sub-Total	47,079,742	114,951	—	253,320	—
Health and Safety Code 33676					
County	3,341,041	56,684	36,959	81,982	—
City	—	—	37,721	—	—
School districts	3,886,228	77,160	83,226	2,367	—
Community College Districts	2,266,761	14,658	11,919	—	—
Special Districts	426,751	14,434	355	—	—
Sub-Total	9,920,781	162,936	170,180	84,349	—
Health and Safety Code 33607					
County	3,929,318	—	—	206,349	—
City	8,180,991	—	—	94,870	—
School Districts	11,283,841	—	—	225,906	—
Community College Districts	2,365,122	—	—	45,403	—
Special Districts	1,762,745	—	—	18,039	—
Sub-Total	27,522,017	—	—	590,567	—
Total Paid to Local Agencies	84,522,540	277,887	170,180	928,236	—
Tax Increment Retained by Agency	361,567,254	681,371	2,182,370	4,582,711	—
Total Tax Increment Apportioned	\$446,089,794	\$959,258	\$2,352,550	\$5,510,947	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$1,299,978	\$—	\$—	\$—	\$—
Community College Districts	361,975	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$1,661,953	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$14,111,598,935	\$154,004,144	\$12,184,750	\$214,639,866	\$—
Increment Assessed Valuation	43,770,819,489	92,296,626	238,697,043	556,236,851	—
Total Assessed Valuation	\$57,882,418,424	\$246,300,770	\$250,881,793	\$770,876,717	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$57,850,083	\$—	\$57,850,083	\$5,933,773	\$26,985,072
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,564,237	3,127,616
City/County Indebtedness	8,613,676	12,087,015	20,700,691	—	—
Low/Moderate Income Housing Fund	18,565,876	3,476,019	22,041,895	319,013	1,341,767
Other Indebtedness	54,214,429	5,655,510	59,869,939	2,266,130	12,500,999
Total Indebtedness	\$139,244,064	\$21,218,544	\$160,462,608	\$11,083,153	\$43,955,454
Available Revenues	905,787	59,400	965,187	—	6,407,250
Net Tax Increment Requirement	\$138,338,277	\$21,159,144	\$159,497,421	\$11,083,153	\$37,548,204
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,248,000	\$—	\$1,248,000	\$—	\$—
City	—	—	—	—	—
School Districts	410,826	—	410,826	—	—
Community College Districts	69,514	—	69,514	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,728,340	—	1,728,340	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	30,706	30,706	45,575	179,063
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	30,706	30,706	45,575	179,063
Health and Safety Code 33607					
County	—	77,368	77,368	86,251	412,253
City	—	36,619	36,619	—	—
School Districts	—	98,125	98,125	137,741	385,549
Community College Districts	—	15,852	15,852	22,800	125,981
Special Districts	—	2,562	2,562	56,920	630,642
Sub-Total	—	230,526	230,526	303,712	1,554,425
Total Paid to Local Agencies	1,728,340	261,232	1,989,572	349,287	1,733,488
Tax Increment Retained by Agency	4,104,439	857,099	4,961,538	1,114,839	4,916,896
Total Tax Increment Apportioned	\$5,832,779	\$1,118,331	\$6,951,110	\$1,464,126	\$6,650,384
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$138,423,218	\$153,963,391	\$292,386,609	\$137,120,000	\$387,979,910
Increment Assessed Valuation	602,012,180	114,708,192	716,720,372	134,550,525	647,238,455
Total Assessed Valuation	\$740,435,398	\$268,671,583	\$1,009,106,981	\$271,670,525	\$1,035,218,365

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Placer Cont'd			Riverside	
	Redevelopment Agency of Placer County Cont'd			March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning
	Sunset Industrial Project Area	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,918,845	\$157,089,820	\$—	\$—
Revenue Bond Indebtedness	—	—	1,624,079	—	—
Other Long-Term Indebtedness	—	5,691,853	5,691,853	44,563,989	—
City/County Indebtedness	—	—	36,178,922	1,171,071	—
Low/Moderate Income Housing Fund	486,980	2,147,760	39,209,244	11,486,790	—
Other Indebtedness	6,337,597	21,104,726	111,085,693	—	—
Total Indebtedness	\$6,824,577	\$61,863,184	\$350,879,611	\$57,221,850	\$—
Available Revenues	897,948	7,305,198	22,977,404	4,435,390	—
Net Tax Increment Requirement	\$5,926,629	\$54,557,986	\$327,902,207	\$52,786,460	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,592,309	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	410,826	—	—
Community College Districts	—	—	69,514	—	—
Special Districts	—	—	23,962	—	—
Sub-Total	—	—	2,096,611	—	—
Health and Safety Code 33676					
County	—	—	175,625	1,857,367	—
City	—	—	37,721	—	—
School districts	76,422	301,060	494,519	—	—
Community College Districts	—	—	26,577	—	—
Special Districts	—	—	14,789	—	—
Sub-Total	76,422	301,060	749,231	1,857,367	—
Health and Safety Code 33607					
County	178,936	677,440	961,157	—	—
City	—	—	131,489	43,008	—
School Districts	295,296	818,586	1,142,617	483,261	—
Community College Districts	44,319	193,100	254,355	70,126	—
Special Districts	15,944	703,506	724,107	266,629	—
Sub-Total	534,495	2,392,632	3,213,725	863,024	—
Total Paid to Local Agencies	610,917	2,693,692	6,059,567	2,720,391	—
Tax Increment Retained by Agency	1,994,268	8,026,003	20,433,993	3,915,282	—
Total Tax Increment Apportioned	\$2,605,185	\$10,719,695	\$26,493,560	\$6,635,673	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$166,345,685	\$691,445,595	\$1,364,660,964	\$24,041,708	\$—
Increment Assessed Valuation	245,851,550	1,027,640,530	2,631,591,422	582,930,480	—
Total Assessed Valuation	\$412,197,235	\$1,719,086,125	\$3,996,252,386	\$606,972,188	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
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
	Merged Project Area	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$67,217,907	\$67,217,907	\$—	\$65,854,344	\$3,358,414
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,341,306	—
City/County Indebtedness	4,019,197	4,019,197	15,100,000	8,978,240	110,000
Low/Moderate Income Housing Fund	4,452,421	4,452,421	—	21,129,480	3,973,055
Other Indebtedness	5,601,150	5,601,150	605,458	20,248,560	4,599,359
Total Indebtedness	\$81,290,675	\$81,290,675	\$15,705,458	\$117,551,930	\$12,040,828
Available Revenues	4,979,085	4,979,085	1,531,975	3,885,070	108,078
Net Tax Increment Requirement	\$76,311,590	\$76,311,590	\$14,173,483	\$113,666,860	\$11,932,750
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$109,745	\$109,745	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	43,643	43,643	465,857	—	34,004
Community College Districts	16,120	16,120	(59,846)	—	9,829
Special Districts	206,813	206,813	444,230	—	44,270
Sub-Total	376,321	376,321	850,241	—	88,103
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	272,405	272,405	—	339,235	—
City	200,821	200,821	—	—	—
School Districts	350,414	350,414	—	327,240	—
Community College Districts	30,791	30,791	—	39,663	—
Special Districts	211,306	211,306	—	83,812	—
Sub-Total	1,065,737	1,065,737	—	789,950	—
Total Paid to Local Agencies	1,442,058	1,442,058	850,241	789,950	88,103
Tax Increment Retained by Agency	4,639,744	4,639,744	3,409,252	3,889,006	143,168
Total Tax Increment Apportioned	\$6,081,802	\$6,081,802	\$4,259,493	\$4,678,956	\$231,271
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$154,664,029	\$154,664,029	\$171,580,183	\$65,957,550	\$18,657,692
Increment Assessed Valuation	477,226,844	477,226,844	400,871,990	579,935,233	19,070,817
Total Assessed Valuation	\$631,890,873	\$631,890,873	\$572,452,173	\$645,892,783	\$37,728,509

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency Cont'd		City of Cathedral City Redevelopment Agency	Redevelopment Agency of the City of Coachella	
	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,776,434	\$9,134,848	\$338,789,203	\$9,091,854	\$16,214,103
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	13,079,755	—	—
City/County Indebtedness	—	110,000	—	130,462	302,426
Low/Moderate Income Housing Fund	4,393,946	8,367,001	183,763,971	144,193	318,269
Other Indebtedness	8,248,116	12,847,475	396,339,488	—	—
Total Indebtedness	\$18,418,496	\$30,459,324	\$931,972,417	\$9,366,509	\$16,834,798
Available Revenues	812,330	920,408	17,466,825	834,102	2,411,875
Net Tax Increment Requirement	\$17,606,166	\$29,538,916	\$914,505,592	\$8,532,407	\$14,422,923
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$641,116	\$—	\$4,331
City	—	—	(30,424)	1,818	61,669
School Districts	72,259	106,263	3,595,754	69,223	43,139
Community College Districts	10,272	20,101	1,054,386	3,690	12,688
Special Districts	146,277	190,547	43,037	63,750	104,274
Sub-Total	228,808	316,911	5,303,869	138,481	226,101
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	2,062	2,062	72,716	—	—
City	3,924	3,924	—	—	—
School Districts	—	—	554,788	—	—
Community College Districts	—	—	133,657	—	—
Special Districts	15,582	15,582	41,527	—	—
Sub-Total	21,568	21,568	802,688	—	—
Total Paid to Local Agencies	250,376	338,479	6,106,557	138,481	226,101
Tax Increment Retained by Agency	341,334	484,502	21,375,774	569,056	1,345,151
Total Tax Increment Apportioned	\$591,710	\$822,981	\$27,482,331	\$707,537	\$1,571,252
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$16,063,744	\$34,721,436	\$468,206,161	\$11,261,958	\$22,576,557
Increment Assessed Valuation	50,791,242	69,862,059	3,998,791,124	70,284,637	157,722,062
Total Assessed Valuation	\$66,854,986	\$104,583,495	\$4,466,997,285	\$81,546,595	\$180,298,619

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$33,351,527	\$34,327,113	\$92,984,597	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	716,755	1,487,951	2,637,594	—	—
Low/Moderate Income Housing Fund	420,305	986,158	1,868,925	—	—
Other Indebtedness	—	998,386	998,386	—	—
Total Indebtedness	\$34,488,587	\$37,799,608	\$98,489,502	\$—	\$—
Available Revenues	1,003,285	4,985,467	9,234,729	—	—
Net Tax Increment Requirement	\$33,485,302	\$32,814,141	\$89,254,773	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$41,128	\$46,136	\$91,595	\$—	\$—
City	—	35,691	99,178	—	—
School Districts	265,516	673,032	1,050,910	—	—
Community College Districts	15,176	9,399	40,953	—	—
Special Districts	117,684	362,781	648,489	—	—
Sub-Total	439,504	1,127,039	1,931,125	—	—
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	439,504	1,127,039	1,931,125	—	—
Tax Increment Retained by Agency	1,583,976	3,345,718	6,843,901	—	—
Total Tax Increment Apportioned	\$2,023,480	\$4,472,757	\$8,775,026	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$118,832,871	\$—	\$—
Increment Assessed Valuation	203,083,991	478,912,467	910,003,157	—	—
Total Assessed Valuation	\$249,999,520	\$516,991,294	\$1,028,836,028	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd				
	Main Street South Project Area	McKinley Project Area	Merged Project Areas	Project Area A	Temescal Canyon Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$97,729,751	\$—	\$34,617,619
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	6,624,682	—	1,052,392
Low/Moderate Income Housing Fund	—	—	52,350,254	—	33,519,243
Other Indebtedness	—	—	114,506,564	—	99,621,121
Total Indebtedness	\$—	\$—	\$271,211,251	\$—	\$168,810,375
Available Revenues	—	—	14,302,303	—	3,067,344
Net Tax Increment Requirement	\$—	\$—	\$256,908,948	\$—	\$165,743,031
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$3,760,524	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	618,295	—	—
Community College Districts	—	—	36,856	—	—
Special Districts	—	—	1,052,078	—	—
Sub-Total	—	—	5,467,753	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	126,330	—	—
Community College Districts	—	—	29,731	—	—
Special Districts	—	—	9,488	—	—
Sub-Total	—	—	165,549	—	—
Health and Safety Code 33607					
County	—	—	132,884	—	178,415
City	—	—	393,459	—	132,222
School Districts	—	—	794,176	—	323,819
Community College Districts	—	—	121,926	—	47,628
Special Districts	—	—	85,001	—	84,847
Sub-Total	—	—	1,527,446	—	766,931
Total Paid to Local Agencies	—	—	7,160,748	—	766,931
Tax Increment Retained by Agency	—	—	16,463,835	—	3,082,027
Total Tax Increment Apportioned	\$—	\$—	\$23,624,583	\$—	\$3,848,958
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$350,287,487	\$—	\$4,936,727
Increment Assessed Valuation	—	—	2,281,992,346	—	342,038,289
Total Assessed Valuation	\$—	\$—	\$2,632,279,833	\$—	\$346,975,016

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2009. 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 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd	City of Desert Hot Springs Redevelopment Agency	Hemet Redevelopment Agency		
	Agency Total	Project Area No. 1	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$132,347,370	\$87,337,648	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,677,074	—	—	—	—
Low/Moderate Income Housing Fund	85,869,497	17,023,358	10,066,033	5,835,543	11,961,489
Other Indebtedness	214,127,685	15,933,018	7,992,248	5,537,006	47,845,955
Total Indebtedness	\$440,021,626	\$120,294,024	\$18,058,281	\$11,372,549	\$59,807,444
Available Revenues	17,369,647	14,126,101	2,129,390	696,428	8,947,616
Net Tax Increment Requirement	\$422,651,979	\$106,167,923	\$15,928,891	\$10,676,121	\$50,859,828
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,760,524	\$356,379	\$—	\$—	\$698,825
City	—	—	—	—	—
School Districts	618,295	453,503	—	—	3,094,883
Community College Districts	36,856	119,621	—	—	—
Special Districts	1,052,078	403,834	—	—	873,205
Sub-Total	5,467,753	1,333,337	—	—	4,666,913
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	126,330	—	—	—	—
Community College Districts	29,731	—	—	—	—
Special Districts	9,488	—	—	—	—
Sub-Total	165,549	—	—	—	—
Health and Safety Code 33607					
County	311,299	—	106,603	94,303	—
City	525,681	—	69,759	—	—
School Districts	1,117,995	—	154,484	20,122	—
Community College Districts	169,554	—	15,350	—	—
Special Districts	169,848	—	63,630	60,467	—
Sub-Total	2,294,377	—	409,826	174,892	—
Total Paid to Local Agencies	7,927,679	1,333,337	409,826	174,892	4,666,913
Tax Increment Retained by Agency	19,545,862	8,379,508	1,639,306	755,775	7,008,977
Total Tax Increment Apportioned	\$27,473,541	\$9,712,845	\$2,049,132	\$930,667	\$11,675,890
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$355,224,214	\$238,150,694	\$218,779,805	\$54,598,735	\$25,980,088
Increment Assessed Valuation	2,624,030,635	934,719,211	191,286,078	96,870,723	1,047,789,359
Total Assessed Valuation	\$2,979,254,849	\$1,172,869,905	\$410,065,883	\$151,469,458	\$1,073,769,447

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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	
	Agency Total	Consolidated Whitewater Project Area	Merged Area	Project Area I	Project Area II
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$149,247,473	\$147,316,594	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	50,103,025	35,200,815
City/County Indebtedness	—	60,372,425	—	5,847,483	3,855,362
Low/Moderate Income Housing Fund	27,863,065	7,723,328	3,010,769	18,884,466	19,905,943
Other Indebtedness	61,375,209	31,374,638	3,607,770	19,588,352	40,567,595
Total Indebtedness	\$89,238,274	\$248,717,864	\$153,935,133	\$94,423,326	\$99,529,715
Available Revenues	11,773,434	—	4,983,039	5,620,399	18,094,542
Net Tax Increment Requirement	\$77,464,840	\$248,717,864	\$148,952,094	\$88,802,927	\$81,435,173
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$698,825	\$13,633,322	\$978,061	\$1,484,749	\$4,176,585
City	—	—	123,179	—	—
School Districts	3,094,883	4,237,393	1,015,365	—	—
Community College Districts	—	791,082	86,798	—	—
Special Districts	873,205	3,446,125	607,449	835,171	1,318,921
Sub-Total	4,666,913	22,107,922	2,810,852	2,319,920	5,495,506
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	189,231	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	189,231	—	—
Health and Safety Code 33607					
County	200,906	—	273,085	—	—
City	69,759	—	166,442	—	—
School Districts	174,606	—	372,045	—	—
Community College Districts	15,350	—	69,457	—	—
Special Districts	124,097	—	131,971	—	—
Sub-Total	584,718	—	1,013,000	—	—
Total Paid to Local Agencies	5,251,631	22,107,922	4,013,083	2,319,920	5,495,506
Tax Increment Retained by Agency	9,404,058	16,454,439	9,246,283	5,226,234	7,689,351
Total Tax Increment Apportioned	\$14,655,689	\$38,562,361	\$13,259,366	\$7,546,154	\$13,184,857
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$299,358,628	\$390,429,692	\$461,096,930	\$30,765,724	\$83,605,862
Increment Assessed Valuation	1,335,946,160	3,774,167,898	1,259,288,991	713,410,153	1,222,226,577
Total Assessed Valuation	\$1,635,304,788	\$4,164,597,590	\$1,720,385,921	\$744,175,877	\$1,305,832,439

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd		La Quinta Redevelopment Agency		
	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$232,882,415	\$10,379,161	\$243,261,576
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,004,788	89,308,628	—	—	—
City/County Indebtedness	4,025,127	13,727,972	632,546,684	491,192,834	1,123,739,518
Low/Moderate Income Housing Fund	10,121,227	48,911,636	368,617,565	273,894,537	642,512,102
Other Indebtedness	32,165,843	92,321,790	310,045,918	485,184,785	795,230,703
Total Indebtedness	\$50,316,985	\$244,270,026	\$1,544,092,582	\$1,260,651,317	\$2,804,743,899
Available Revenues	2,386,539	26,101,480	12,780,189	3,812,933	16,593,122
Net Tax Increment Requirement	\$47,930,446	\$218,168,546	\$1,531,312,393	\$1,256,838,384	\$2,788,150,777
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,788,946	\$7,450,280	\$17,078,344	\$9,530,910	\$26,609,254
City	—	—	771,496	—	771,496
School Districts	—	—	2,880,396	5,895,218	8,775,614
Community College Districts	—	—	772,418	1,100,582	1,873,000
Special Districts	—	2,154,092	1,170,044	2,709,292	3,879,336
Sub-Total	1,788,946	9,604,372	22,672,698	19,236,002	41,908,700
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	—	—	402,010	—	402,010
Community College Districts	—	—	—	—	—
Special Districts	—	—	223,748	—	223,748
Sub-Total	—	—	625,758	—	625,758
Total Paid to Local Agencies	1,788,946	9,604,372	23,298,456	19,236,002	42,534,458
Tax Increment Retained by Agency	2,372,455	15,288,040	27,350,769	9,243,640	36,594,409
Total Tax Increment Apportioned	\$4,161,401	\$24,892,412	\$50,649,225	\$28,479,642	\$79,128,867
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$61,734,948	\$176,106,534	\$199,398,233	\$95,182,755	\$294,580,988
Increment Assessed Valuation	375,447,199	2,311,083,929	5,078,960,493	2,771,742,294	7,850,702,787
Total Assessed Valuation	\$437,182,147	\$2,487,190,463	\$5,278,358,726	\$2,866,925,049	\$8,145,283,775

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency	
	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$105,041,235	\$87,835,437	\$133,321,769	\$—	\$—
Revenue Bond Indebtedness	15,316,778	—	—	—	—
Other Long-Term Indebtedness	7,737,181	—	—	—	—
City/County Indebtedness	57,660,058	1,500,000	24,188	—	—
Low/Moderate Income Housing Fund	201,603,754	27,917,324	—	—	—
Other Indebtedness	477,093,114	—	29,764,679	—	—
Total Indebtedness	\$864,452,120	\$117,252,761	\$163,110,636	\$—	\$—
Available Revenues	17,280,687	14,379,008	10,910,738	—	—
Net Tax Increment Requirement	\$847,171,433	\$102,873,753	\$152,199,898	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$10,293,931	\$—	\$3,974,154	\$—	\$—
City	—	—	—	—	—
School Districts	889,848	—	2,723,087	—	—
Community College Districts	152,918	—	—	—	—
Special Districts	1,188,798	—	450,469	—	—
Sub-Total	12,525,495	—	7,147,710	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	519,920	—	—	—
City	—	372,087	—	—	—
School Districts	—	726,241	—	—	—
Community College Districts	—	73,577	—	—	—
Special Districts	—	22,324	—	—	—
Sub-Total	—	1,714,149	—	—	—
Total Paid to Local Agencies	12,525,495	1,714,149	7,147,710	—	—
Tax Increment Retained by Agency	11,250,461	6,857,692	8,740,838	—	—
Total Tax Increment Apportioned	\$23,775,956	\$8,571,841	\$15,888,548	\$—	\$—
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	\$551,224,950	\$103,503,126	\$260,849,450	\$—	\$—
Increment Assessed Valuation	2,280,512,922	879,797,239	1,493,430,000	—	—
Total Assessed Valuation	\$2,831,737,872	\$983,300,365	\$1,754,279,450	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd				
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$228,412,417	\$183,254,378	\$41,069,171	\$79,046,795	\$531,782,761
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	261,874,250	279,340,380	104,298,565	309,502,976	955,016,171
City/County Indebtedness	6,663,940	15,991,060	—	—	22,655,000
Low/Moderate Income Housing Fund	127,277,469	130,356,898	41,146,388	99,175,880	397,956,635
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$624,228,076	\$608,942,716	\$186,514,124	\$487,725,651	\$1,907,410,567
Available Revenues	27,495,518	—	2,423,067	5,071,258	34,989,843
Net Tax Increment Requirement	\$596,732,558	\$608,942,716	\$184,091,057	\$482,654,393	\$1,872,420,724
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$15,341,984	\$5,949,389	\$1,581,407	\$3,803,745	\$26,676,525
City	—	—	—	—	—
School Districts	3,225,608	1,131,693	176,926	2,065,349	6,599,576
Community College Districts	627,498	264,068	36,765	429,172	1,357,503
Special Districts	1,228,384	288,890	419,012	1,486,175	3,422,461
Sub-Total	20,423,474	7,634,040	2,214,110	7,784,441	38,056,065
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	369,441	9,942	—	—	379,383
City	63,169	6,657	—	—	69,826
School Districts	319,324	—	—	—	319,324
Community College Districts	66,354	—	—	—	66,354
Special Districts	179,989	15,001	—	—	194,990
Sub-Total	998,277	31,600	—	—	1,029,877
Total Paid to Local Agencies	21,421,751	7,665,640	2,214,110	7,784,441	39,085,942
Tax Increment Retained by Agency	31,374,782	12,052,670	2,536,415	6,128,289	52,092,156
Total Tax Increment Apportioned	\$52,796,533	\$19,718,310	\$4,750,525	\$13,912,730	\$91,178,098
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$664,896,495	\$102,087,447	\$148,558,655	\$577,136,018	\$1,492,678,615
Increment Assessed Valuation	5,165,421,762	1,936,351,480	448,629,791	1,366,046,745	8,916,449,778
Total Assessed Valuation	\$5,830,318,257	\$2,038,438,927	\$597,188,446	\$1,943,182,763	\$10,409,128,393

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs			Redevelopment Agency of the City of Perris	
	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$49,291,875	\$29,007,230	\$78,299,105	\$26,103,279
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	27,312,440	6,020,620	33,333,060	—
City/County Indebtedness	—	59,285,707	198,712,217	257,997,924	—
Low/Moderate Income Housing Fund	—	46,808,632	32,650,523	79,459,155	12,293,577
Other Indebtedness	—	58,544,500	36,033,146	94,577,646	23,071,032
Total Indebtedness	\$—	\$241,243,154	\$302,423,736	\$543,666,890	\$61,467,888
Available Revenues	—	5,591,074	(1,371,752)	4,219,322	7,464,945
Net Tax Increment Requirement	\$—	\$235,652,080	\$303,795,488	\$539,447,568	\$54,002,943
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,474,649	\$1,470,899	\$2,945,548	\$557,383
City	—	273,564	215,237	488,801	387,062
School Districts	—	940,046	704,160	1,644,206	573,918
Community College Districts	—	250,112	186,011	436,123	58,682
Special Districts	—	1,230,051	695,717	1,925,768	181,168
Sub-Total	—	4,168,422	3,272,024	7,440,446	1,758,213
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	—	4,168,422	3,272,024	7,440,446	1,758,213
Tax Increment Retained by Agency	—	7,630,217	3,972,234	11,602,451	2,615,847
Total Tax Increment Apportioned	\$—	\$11,798,639	\$7,244,258	\$19,042,897	\$4,374,060
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	\$—	\$336,500,815	\$182,468,183	\$518,968,998	\$27,094,891
Increment Assessed Valuation	—	1,119,346,847	682,434,947	1,801,781,794	407,274,576
Total Assessed Valuation	\$—	\$1,455,847,662	\$864,903,130	\$2,320,750,792	\$434,369,467

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd			Redevelopment Agency of the City of Rancho Mirage	
	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund	Northside Drainage Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$26,941,352	\$49,360,830	\$102,405,461	\$—	\$178,974,671
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	16,910,590	23,927,012	53,131,179	—	3,100,000
Other Indebtedness	40,701,011	46,347,218	110,119,261	—	5,533,641
Total Indebtedness	\$84,552,953	\$119,635,060	\$265,655,901	\$—	\$187,608,312
Available Revenues	2,072,754	9,129,786	18,667,485	—	9,234,116
Net Tax Increment Requirement	\$82,480,199	\$110,505,274	\$246,988,416	\$—	\$178,374,196
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$772,885	\$—	\$1,330,268	\$—	\$9,280,019
City	—	—	387,062	—	1,080,131
School Districts	430,993	—	1,004,911	—	3,389,555
Community College Districts	43,283	—	101,965	—	931,284
Special Districts	118,587	—	299,755	—	3,933,096
Sub-Total	1,365,748	—	3,123,961	—	18,614,085
Health and Safety Code 33676					
County	—	451,604	451,604	—	—
City	—	522,214	522,214	—	—
School districts	—	947,201	947,201	—	—
Community College Districts	—	77,166	77,166	—	—
Special Districts	—	368,236	368,236	—	—
Sub-Total	—	2,366,421	2,366,421	—	—
Health and Safety Code 33607					
County	—	257,831	257,831	—	—
City	—	298,144	298,144	—	—
School Districts	—	540,778	540,778	—	—
Community College Districts	—	44,056	44,056	—	—
Special Districts	—	210,234	210,234	—	—
Sub-Total	—	1,351,043	1,351,043	—	—
Total Paid to Local Agencies	1,365,748	3,717,464	6,841,425	—	18,614,085
Tax Increment Retained by Agency	1,602,775	3,037,750	7,256,372	—	10,099,030
Total Tax Increment Apportioned	\$2,968,523	\$6,755,214	\$14,097,797	\$—	\$28,713,115
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,532,364	\$235,858,325	\$290,485,580	\$—	\$798,611,998
Increment Assessed Valuation	284,708,482	592,000,822	1,283,983,880	—	3,397,473,377
Total Assessed Valuation	\$312,240,846	\$827,859,147	\$1,574,469,460	\$—	\$4,196,085,375

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd		Redevelopment Agency of the City of Riverside		
	Whitewater Project Area	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Downtown Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$58,725,970	\$237,700,641	\$48,751,799	\$44,522,638	\$70,520,021
Revenue Bond Indebtedness	—	—	—	—	41,374,468
Other Long-Term Indebtedness	—	—	122,386	272,031	5,419,834
City/County Indebtedness	—	—	18,787,646	15,470,784	61,611,201
Low/Moderate Income Housing Fund	3,860,000	6,960,000	23,953,006	19,934,835	84,450,005
Other Indebtedness	9,027,000	14,560,641	28,150,187	19,473,887	158,874,498
Total Indebtedness	\$71,612,970	\$259,221,282	\$119,765,024	\$99,674,175	\$422,250,027
Available Revenues	10,096,146	19,330,262	4,716,052	263,652	—
Net Tax Increment Requirement	\$61,516,824	\$239,891,020	\$115,048,972	\$99,410,523	\$422,250,027
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,047,237	\$16,327,256	\$—	\$221,828	\$3,872,253
City	631,015	1,711,146	—	—	—
School Districts	270,283	3,659,838	—	235,148	700,000
Community College Districts	—	931,284	—	28,682	144,480
Special Districts	1,769,727	5,702,823	—	59,368	453,787
Sub-Total	9,718,262	28,332,347	—	545,026	5,170,520
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	318,666	—	—
City	—	—	—	—	—
School Districts	—	—	463,264	—	34,184
Community College Districts	—	—	57,652	—	—
Special Districts	—	—	100,303	7,054	21,177
Sub-Total	—	—	939,885	7,054	55,361
Total Paid to Local Agencies	9,718,262	28,332,347	939,885	552,080	5,225,881
Tax Increment Retained by Agency	10,353,563	20,452,593	4,598,541	3,089,118	7,672,497
Total Tax Increment Apportioned	\$20,071,825	\$48,784,940	\$5,538,426	\$3,641,198	\$12,898,378
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$178,824,305	\$977,436,303	\$442,244,105	\$19,167,136	\$162,212,525
Increment Assessed Valuation	1,929,306,435	5,326,779,812	520,975,646	346,159,594	1,161,113,177
Total Assessed Valuation	\$2,108,130,740	\$6,304,216,115	\$963,219,751	\$365,326,730	\$1,323,325,702

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$105,808	\$44,502,866	\$86,988,360	\$34,164,365	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,874	10,398	—	77,020	—
City/County Indebtedness	—	21,963,928	83,436,526	10,509,093	—
Low/Moderate Income Housing Fund	117,403	27,454,602	63,267,963	16,182,072	—
Other Indebtedness	358,928	43,341,214	82,646,962	19,977,808	—
Total Indebtedness	\$587,013	\$137,273,008	\$316,339,811	\$80,910,358	\$—
Available Revenues	542,458	6,508,093	13,553,805	2,529,918	—
Net Tax Increment Requirement	\$44,555	\$130,764,915	\$302,786,006	\$78,380,440	\$—
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	—	482,555	1,049,158	187,055	—
City	—	—	—	—	—
School Districts	—	754,217	1,410,431	277,491	—
Community College Districts	—	91,980	189,810	33,841	—
Special Districts	—	162,164	386,512	55,386	—
Sub-Total	—	1,490,916	3,035,911	553,773	—
Total Paid to Local Agencies	—	1,490,916	3,035,911	553,773	—
Tax Increment Retained by Agency	140,867	7,405,254	14,913,553	2,707,342	—
Total Tax Increment Apportioned	\$140,867	\$8,896,170	\$17,949,464	\$3,261,115	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$631,320	\$748,718,458	\$2,284,421,483	\$311,436,692	\$—
Increment Assessed Valuation	12,743,906	797,765,662	1,630,752,065	312,096,099	—
Total Assessed Valuation	\$13,375,226	\$1,546,484,120	\$3,915,173,548	\$623,532,791	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd		Redevelopment Agency of the City of San Jacinto		
	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$82,880,981	\$412,436,838	\$14,967,150	\$267,788	\$15,234,938
Revenue Bond Indebtedness	—	41,374,468	—	—	—
Other Long-Term Indebtedness	11,737,686	17,644,229	54,259,484	1,569,057	55,828,541
City/County Indebtedness	43,362,769	255,141,947	34,185,473	3,122,667	37,308,140
Low/Moderate Income Housing Fund	69,436,698	304,796,584	18,632,104	3,406,664	22,038,768
Other Indebtedness	139,765,354	492,588,838	2,273,854	—	2,273,854
Total Indebtedness	\$347,183,488	\$1,523,982,904	\$124,318,065	\$8,366,176	\$132,684,241
Available Revenues	—	28,113,978	12,043,776	1,297,492	13,341,268
Net Tax Increment Requirement	\$347,183,488	\$1,495,868,926	\$112,274,289	\$7,068,684	\$119,342,973
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,745,218	\$7,839,299	\$672,584	\$50,413	\$722,997
City	—	—	209,979	—	209,979
School Districts	—	935,148	840,661	147	840,808
Community College Districts	139,552	312,714	59,239	—	59,239
Special Districts	184,146	697,301	450,953	—	450,953
Sub-Total	4,068,916	9,784,462	2,233,416	50,560	2,283,976
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	29,230	2,066,664	—	—	—
City	—	—	—	—	—
School Districts	878,315	3,817,902	—	—	—
Community College Districts	86,271	459,554	—	—	—
Special Districts	348,988	1,081,584	—	—	—
Sub-Total	1,342,804	7,425,704	—	—	—
Total Paid to Local Agencies	5,411,720	17,210,166	2,233,416	50,560	2,283,976
Tax Increment Retained by Agency	7,745,459	48,272,631	3,813,432	470,437	4,283,869
Total Tax Increment Apportioned	\$13,157,179	\$65,482,797	\$6,046,848	\$520,997	\$6,567,845
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	\$107,359,759	\$4,076,191,478	\$138,194,686	\$3,094,164	\$141,288,850
Increment Assessed Valuation	1,191,017,715	5,972,623,864	557,223,578	51,199,191	608,422,769
Total Assessed Valuation	\$1,298,377,474	\$10,048,815,342	\$695,418,264	\$54,293,355	\$749,711,619

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Riverside Cont'd

	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside			
	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$120,513,433	\$217,172,928	\$131,444,645	\$411,909,832	\$52,827,663
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,974,708	59,964,858	46,233,069	116,319,878	14,600,833
Low/Moderate Income Housing Fund	102,906,784	71,794,462	52,846,896	136,559,821	17,595,884
Other Indebtedness	289,138,996	10,040,062	33,709,872	18,009,575	2,955,039
Total Indebtedness	\$514,533,921	\$358,972,310	\$264,234,482	\$682,799,106	\$87,979,419
Available Revenues	3,724,550	28,223,162	18,283,032	12,105,285	5,911,790
Net Tax Increment Requirement	\$510,809,371	\$330,749,148	\$245,951,450	\$670,693,821	\$82,067,629
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,971,324	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	2,321,614	3,418,800	770,219	1,790,413	549,530
Community College Districts	455,570	517,687	83,510	222,594	55,026
Special Districts	3,757,870	3,059,968	811,486	2,383,133	1,176,539
Sub-Total	11,506,378	6,996,455	1,665,215	4,396,140	1,781,095
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	1,982	—	—
City	—	16,255	—	—	—
School Districts	—	121,684	1,137,952	1,984,846	89,359
Community College Districts	—	29,495	134,587	335,688	10,577
Special Districts	—	11,431	239,704	172,604	81,531
Sub-Total	—	178,865	1,514,225	2,493,138	181,467
Total Paid to Local Agencies	11,506,378	7,175,320	3,179,440	6,889,278	1,962,562
Tax Increment Retained by Agency	8,808,639	19,289,766	16,719,790	30,342,848	4,528,260
Total Tax Increment Apportioned	\$20,315,017	\$26,465,086	\$19,899,230	\$37,232,126	\$6,490,822
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$365,093,279	\$218,348,853	\$1,067,182,007	\$1,104,611,835	\$127,023,198
Increment Assessed Valuation	1,977,104,102	2,557,564,749	1,889,308,156	3,608,280,789	552,893,136
Total Assessed Valuation	\$2,342,197,381	\$2,775,913,602	\$2,956,490,163	\$4,712,892,624	\$679,916,334

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Riverside Cont'd Redevelopment Agency for the County of Riverside Cont'd			Sacramento Community Redevelopment Agency of the City of Citrus Heights Redevelopment Agency of the City of Folsom	
	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$132,866,366	\$946,221,434	\$4,104,284,612	\$—	\$51,861,102
Revenue Bond Indebtedness	—	—	56,691,246	—	—
Other Long-Term Indebtedness	—	—	1,217,852,860	—	2,243,348
City/County Indebtedness	35,483,507	272,602,145	2,144,397,201	16,034,160	13,021,721
Low/Moderate Income Housing Fund	43,149,028	321,946,091	2,582,698,617	5,344,720	12,965,276
Other Indebtedness	4,246,239	68,960,787	3,229,689,146	5,344,720	—
Total Indebtedness	\$215,745,140	\$1,609,730,457	\$13,335,613,682	\$26,723,600	\$80,091,447
Available Revenues	11,339,842	75,863,111	374,220,557	1,804,084	9,286,796
Net Tax Increment Requirement	\$204,405,298	\$1,533,867,346	\$12,961,393,125	\$24,919,516	\$70,804,651
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$129,410,403	\$—	\$—
City	—	—	3,760,417	—	—
School Districts	265,986	6,794,948	50,871,464	—	—
Community College Districts	32,659	911,476	8,697,863	—	—
Special Districts	326,826	7,757,952	39,603,385	—	—
Sub-Total	625,471	15,464,376	232,343,532	—	—
Health and Safety Code 33676					
County	—	—	2,308,971	—	—
City	—	—	711,445	—	—
School districts	—	—	1,073,531	—	—
Community College Districts	—	—	106,897	—	—
Special Districts	—	—	377,724	—	—
Sub-Total	—	—	4,578,568	—	—
Health and Safety Code 33607					
County	588	2,570	4,698,076	253,379	223,776
City	43,157	59,412	1,809,104	—	137,374
School Districts	750,407	4,084,248	13,270,852	164,374	128,318
Community College Districts	83,686	594,033	1,766,172	19,942	18,390
Special Districts	117,437	622,707	3,400,359	158,851	7,911
Sub-Total	995,275	5,362,970	24,944,563	596,546	515,769
Total Paid to Local Agencies	1,620,746	20,827,346	261,866,663	596,546	515,769
Tax Increment Retained by Agency	8,732,954	79,613,618	418,701,380	2,370,703	7,291,303
Total Tax Increment Apportioned	\$10,353,700	\$100,440,964	\$680,568,043	\$2,967,249	\$7,807,072
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	\$446,601,282	\$2,963,767,175	\$14,994,439,422	\$313,341,268	\$65,222,286
Increment Assessed Valuation	1,001,765,565	9,609,812,395	67,260,259,053	274,506,479	765,226,464
Total Assessed Valuation	\$1,448,366,847	\$12,573,579,570	\$82,254,698,475	\$587,847,747	\$830,448,750

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Sacramento Cont'd

	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	
	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street	Alkali Flat Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,480,229	\$—	\$—	\$—	\$7,323,303
Revenue Bond Indebtedness	—	—	—	11,916,899	—
Other Long-Term Indebtedness	—	2,541,701	—	—	—
City/County Indebtedness	4,937,545	—	2,614,893	1,663,149	940,368
Low/Moderate Income Housing Fund	2,629,443	—	825,430	3,437,735	2,077,079
Other Indebtedness	100,000	—	686,825	170,890	44,644
Total Indebtedness	\$13,147,217	\$2,541,701	\$4,127,148	\$17,188,673	\$10,385,394
Available Revenues	2,926,315	219,084	23,249	2,092,954	1,307,109
Net Tax Increment Requirement	\$10,220,902	\$2,322,617	\$4,103,899	\$15,095,719	\$9,078,285
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	55,828	—	132,183	83,853	25,206
City	34,333	—	69,525	—	—
School Districts	28,130	—	127,731	68,883	18,729
Community College Districts	4,233	—	16,630	7,853	2,092
Special Districts	37,703	—	197,400	1,992	498
Sub-Total	160,227	—	543,469	162,581	46,525
Total Paid to Local Agencies	160,227	—	543,469	162,581	46,525
Tax Increment Retained by Agency	2,792,881	470,825	2,164,342	981,032	1,278,544
Total Tax Increment Apportioned	\$2,953,108	\$470,825	\$2,707,811	\$1,143,613	\$1,325,069
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$22,234,448	\$5,107,163	\$1,309,496,968	\$151,473,728	\$13,594,172
Increment Assessed Valuation	273,076,352	29,744,325	294,025,574	118,323,328	117,829,283
Total Assessed Valuation	\$295,310,800	\$34,851,488	\$1,603,522,542	\$269,797,056	\$131,423,455

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Army Depot Project Area	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area	Merged Downtown Project Areas
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$9,083,261	\$—	\$296,642,832
Revenue Bond Indebtedness	20,965,471	—	18,999,296	—	24,510,256
Other Long-Term Indebtedness	—	—	5,660,517	11,509,806	15,569,126
City/County Indebtedness	3,829,795	—	2,952,612	2,875,411	8,236,348
Low/Moderate Income Housing Fund	6,378,257	—	9,262,706	3,754,237	103,691,191
Other Indebtedness	717,762	—	355,138	631,729	678,742
Total Indebtedness	\$31,891,285	\$—	\$46,313,530	\$18,771,183	\$449,328,495
Available Revenues	5,254,305	—	4,037,401	2,434,651	13,522,462
Net Tax Increment Requirement	\$26,636,980	\$—	\$42,276,129	\$16,336,532	\$435,806,033
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	445,548	—	199,875	—	417,362
City	—	—	—	—	—
School Districts	326,646	—	184,855	133,380	307,942
Community College Districts	36,607	—	16,593	15,087	34,544
Special Districts	8,707	—	3,946	19,670	8,216
Sub-Total	817,508	—	405,269	168,137	768,064
Total Paid to Local Agencies	817,508	—	405,269	168,137	768,064
Tax Increment Retained by Agency	4,617,521	—	3,892,077	1,827,194	28,130,183
Total Tax Increment Apportioned	\$5,435,029	\$—	\$4,297,346	\$1,995,331	\$28,898,247
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$669,726,850	\$—	\$27,058,636	\$354,324,447	\$191,405,911
Increment Assessed Valuation	477,838,806	—	408,239,436	314,286,688	2,534,033,032
Total Assessed Valuation	\$1,147,565,656	\$—	\$435,298,072	\$668,611,135	\$2,725,438,943

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Sacramento Cont'd

Redevelopment
Agency of the City of
Sacramento Cont'd

	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	Richards Boulevard Project Area	Stockton Boulevard
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$27,026,320	\$—	\$6,447,593	\$—
Revenue Bond Indebtedness	24,561,242	14,657,656	—	6,463,377	4,167,875
Other Long-Term Indebtedness	6,104,955	—	214,593,536	500,759	6,012,895
City/County Indebtedness	1,982,904	4,116,271	600,000	569,606	2,534,909
Low/Moderate Income Housing Fund	8,230,459	11,565,346	53,798,384	3,579,333	3,272,261
Other Indebtedness	272,735	461,138	—	335,996	373,366
Total Indebtedness	\$41,152,295	\$57,826,731	\$268,991,920	\$17,896,664	\$16,361,306
Available Revenues	2,535,056	4,019,414	—	1,375,023	2,512,575
Net Tax Increment Requirement	\$38,617,239	\$53,807,317	\$268,991,920	\$16,521,641	\$13,848,731
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$51,963	\$—
City	—	—	—	—	—
School Districts	234,686	—	—	148,870	—
Community College Districts	35,156	—	—	—	—
Special Districts	1,957	—	—	—	—
Sub-Total	271,799	—	—	200,833	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	243,352	—	—	—
City	—	—	—	—	—
School Districts	—	178,077	—	—	269,254
Community College Districts	—	19,966	—	372	31,643
Special Districts	—	4,773	—	88	114,439
Sub-Total	—	446,168	—	460	415,336
Total Paid to Local Agencies	271,799	446,168	—	201,293	415,336
Tax Increment Retained by Agency	3,507,979	5,693,752	—	1,413,741	2,605,948
Total Tax Increment Apportioned	\$3,779,778	\$6,139,920	\$—	\$1,615,034	\$3,021,284
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$290,581,142	\$60,320,788	\$—	\$327,348,887	\$217,136,286
Increment Assessed Valuation	363,496,182	571,826,947	—	156,585,814	281,775,305
Total Assessed Valuation	\$654,077,324	\$632,147,735	\$—	\$483,934,701	\$498,911,591

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd	Redevelopment Agency of the County of Sacramento			
	Agency Total	Auburn Boulevard Project Area	County Low/Mod Aggregation	Florin Road	Mather/McClellan Merged
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$346,523,309	\$—	\$—	\$—	\$123,680,251
Revenue Bond Indebtedness	126,242,072	—	—	—	—
Other Long-Term Indebtedness	259,951,594	259,052	—	1,919,617	13,456,890
City/County Indebtedness	30,301,373	555,496	—	1,319,565	3,938,673
Low/Moderate Income Housing Fund	209,046,988	214,111	—	835,796	36,080,318
Other Indebtedness	4,042,140	41,897	—	104,000	3,245,458
Total Indebtedness	\$976,107,476	\$1,070,556	\$—	\$4,178,978	\$180,401,590
Available Revenues	39,090,950	554,756	—	303,588	9,155,544
Net Tax Increment Requirement	\$937,016,526	\$515,800	\$—	\$3,875,390	\$171,246,046
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$51,963	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	383,556	—	—	—	—
Community College Districts	35,156	—	—	—	—
Special Districts	1,957	—	—	—	—
Sub-Total	472,632	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,415,196	—	—	58,424	386,646
City	—	—	—	—	33,676
School Districts	1,487,766	27,708	—	5,350	576,603
Community College Districts	164,757	3,363	—	1,188	74,265
Special Districts	162,329	3,485	—	46,518	750,480
Sub-Total	3,230,048	34,556	—	111,480	1,821,670
Total Paid to Local Agencies	3,702,680	34,556	—	111,480	1,821,670
Tax Increment Retained by Agency	53,947,971	347,815	—	635,764	9,454,604
Total Tax Increment Apportioned	\$57,650,651	\$382,371	\$—	\$747,244	\$11,276,274
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	\$2,302,970,847	\$61,387,193	\$—	\$146,058,889	\$232,397,291
Increment Assessed Valuation	5,344,234,821	38,437,629	—	79,640,400	1,205,910,168
Total Assessed Valuation	\$7,647,205,668	\$99,824,822	\$—	\$225,699,289	\$1,438,307,459

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Sacramento Cont'd			San Benito	San Bernardino
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	Inland Valley Development Agency
	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$123,680,251	\$527,544,891	\$82,263,827	\$61,704,760
Revenue Bond Indebtedness	—	—	126,242,072	—	—
Other Long-Term Indebtedness	154,604	15,790,163	280,526,806	—	—
City/County Indebtedness	—	5,813,734	72,723,426	8,751,726	—
Low/Moderate Income Housing Fund	38,873	37,169,098	267,980,955	70,162,204	7,100,300
Other Indebtedness	886	3,392,241	13,565,926	113,557,387	104,815,158
Total Indebtedness	\$194,363	\$185,845,487	\$1,288,584,076	\$274,735,144	\$173,620,218
Available Revenues	83,614	10,097,502	63,447,980	13,914,327	14,272,768
Net Tax Increment Requirement	\$110,749	\$175,747,985	\$1,225,136,096	\$260,820,817	\$159,347,450
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$51,963	\$2,355,743	\$—
City	—	—	—	—	—
School Districts	—	—	383,556	—	3,209,023
Community College Districts	—	—	35,156	—	406,320
Special Districts	—	—	1,957	715,236	166,674
Sub-Total	—	—	472,632	3,070,979	3,782,017
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	445,070	2,525,432	—	—
City	—	33,676	274,908	137,433	—
School Districts	—	609,661	2,545,980	517,979	—
Community College Districts	—	78,816	302,768	81,194	—
Special Districts	—	800,483	1,364,677	25,999	—
Sub-Total	—	1,967,706	7,013,765	762,605	—
Total Paid to Local Agencies	—	1,967,706	7,486,397	3,833,584	3,782,017
Tax Increment Retained by Agency	107,338	10,545,521	79,583,546	8,883,817	37,021,772
Total Tax Increment Apportioned	\$107,338	\$12,513,227	\$87,069,943	\$12,717,401	\$40,803,789
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$676,472	\$440,519,845	\$4,458,892,825	\$175,025,611	\$1,560,784,448
Increment Assessed Valuation	11,168,493	1,335,156,690	8,315,970,705	1,272,604,236	4,211,068,958
Total Assessed Valuation	\$11,844,965	\$1,775,676,535	\$12,774,863,530	\$1,447,629,847	\$5,771,853,406

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	San Bernardino Cont'd				
	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		Apple Valley Redevelopment Agency	
	George Air Force Base	95-1 Merged	Project Area #3	Agency Total	Project Area No. 2
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$781,488,853	\$82,557,414	\$7,135,253	\$89,692,667	\$58,531,038
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	218,334,933	—	—	—	—
City/County Indebtedness	75,865,035	1,924,243	600,000	2,524,243	—
Low/Moderate Income Housing Fund	720,275,333	12,330,313	—	12,330,313	8,213,747
Other Indebtedness	1,116,443,369	19,280,704	—	19,280,704	—
Total Indebtedness	\$2,912,407,523	\$116,092,674	\$7,735,253	\$123,827,927	\$66,744,785
Available Revenues	18,077,975	9,227,787	944,772	10,172,559	33,632,750
Net Tax Increment Requirement	\$2,894,329,548	\$106,864,887	\$6,790,481	\$113,655,368	\$33,112,035
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$425,124	\$1,346,273	\$—	\$1,346,273	\$—
City	4,925,709	—	—	—	—
School Districts	5,826,761	247,338	—	247,338	—
Community College Districts	985,909	—	—	—	—
Special Districts	1,258,420	282,932	—	282,932	—
Sub-Total	13,421,923	1,876,543	—	1,876,543	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	427,443	—	—	—	323,498
City	262,440	—	—	—	151,248
School Districts	780,576	—	—	—	553,300
Community College Districts	141,919	—	—	—	114,825
Special Districts	32,233	—	150,542	150,542	186,634
Sub-Total	1,644,611	—	150,542	150,542	1,329,505
Total Paid to Local Agencies	15,066,534	1,876,543	150,542	2,027,085	1,329,505
Tax Increment Retained by Agency	41,334,789	5,081,970	602,170	5,684,140	5,319,523
Total Tax Increment Apportioned	\$56,401,323	\$6,958,513	\$752,712	\$7,711,225	\$6,649,028
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,774,982,349	\$1,270,800	\$33,341,037	\$34,611,837	\$1,614,511
Increment Assessed Valuation	5,714,854,798	841,476,600	69,891,031	911,367,631	630,613,088
Total Assessed Valuation	\$9,489,837,147	\$842,747,400	\$103,232,068	\$945,979,468	\$632,227,599

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake	
	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,815,061	\$—	\$11,815,061	\$9,624,206	\$—
Revenue Bond Indebtedness	—	—	—	3,003,380	—
Other Long-Term Indebtedness	—	—	—	15,756	—
City/County Indebtedness	4,674,030	—	4,674,030	3,469,277	—
Low/Moderate Income Housing Fund	12,245,991	2,994,933	15,240,924	—	—
Other Indebtedness	5,900,375	3,024,374	8,924,749	—	—
Total Indebtedness	\$34,635,457	\$6,019,307	\$40,654,764	\$16,112,619	\$—
Available Revenues	—	1,649,574	1,649,574	11,805,702	—
Net Tax Increment Requirement	\$34,635,457	\$4,369,733	\$39,005,190	\$4,306,917	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$39,823	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	131,361	—
Sub-Total	—	—	—	171,184	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	65,954	—
School districts	—	—	—	64,543	—
Community College Districts	—	—	—	30,343	—
Special Districts	—	—	—	244,856	—
Sub-Total	—	—	—	405,696	—
Health and Safety Code 33607					
County	61,131	25,894	87,025	—	—
City	29,764	11,472	41,236	—	—
School Districts	99,940	38,856	138,796	—	—
Community College Districts	27,105	11,574	38,679	—	—
Special Districts	113,764	51,113	164,877	—	—
Sub-Total	331,704	138,909	470,613	—	—
Total Paid to Local Agencies	331,704	138,909	470,613	576,880	—
Tax Increment Retained by Agency	3,355,967	463,989	3,819,956	4,990,142	—
Total Tax Increment Apportioned	\$3,687,671	\$602,898	\$4,290,569	\$5,567,022	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$134,895,507	\$17,648,030	\$152,543,537	\$44,846,920	\$—
Increment Assessed Valuation	368,535,923	58,272,506	426,808,429	554,472,443	—
Total Assessed Valuation	\$503,431,430	\$75,920,536	\$579,351,966	\$599,319,363	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Improvement Agency of the City of Big Bear Lake Cont'd		Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton	
	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,312,392	\$10,936,598	\$153,249,334	\$—	\$—
Revenue Bond Indebtedness	—	3,003,380	—	—	—
Other Long-Term Indebtedness	—	15,756	—	—	—
City/County Indebtedness	1,180,000	4,649,277	19,439,709	—	—
Low/Moderate Income Housing Fund	623,098	623,098	171,153,571	—	—
Other Indebtedness	—	—	21,815,749	—	—
Total Indebtedness	\$3,115,490	\$19,228,109	\$365,658,363	\$—	\$—
Available Revenues	1,472,763	13,278,465	12,796,665	—	—
Net Tax Increment Requirement	\$1,642,727	\$5,949,644	\$352,861,698	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$129,076	\$168,899	\$1,021,103	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	1,077,021	—	—
Community College Districts	—	—	213,630	—	—
Special Districts	—	131,361	871,796	—	—
Sub-Total	129,076	300,260	3,183,550	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	13,362	79,316	—	—	—
School districts	20,545	85,088	—	—	—
Community College Districts	6,148	36,491	—	—	—
Special Districts	91,552	336,408	—	—	—
Sub-Total	131,607	537,303	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	260,683	837,563	3,183,550	—	—
Tax Increment Retained by Agency	744,046	5,734,188	16,502,762	—	—
Total Tax Increment Apportioned	\$1,004,729	\$6,571,751	\$19,686,312	\$—	\$—
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	\$15,770,182	\$60,617,102	\$136,645,548	\$—	\$—
Increment Assessed Valuation	100,820,934	655,293,377	1,909,865,904	—	—
Total Assessed Valuation	\$116,591,116	\$715,910,479	\$2,046,511,452	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,469,801	\$—	\$—	\$—	\$10,086,428
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,315,029	—	1,231,000	754,000	3,355,124
City/County Indebtedness	6,823,845	—	537,703	—	5,799,871
Low/Moderate Income Housing Fund	7,927,168	—	442,176	188,500	7,536,661
Other Indebtedness	100,000	—	—	—	100,000
Total Indebtedness	\$39,635,843	\$—	\$2,210,879	\$942,500	\$26,878,084
Available Revenues	7,294,668	—	—	575,125	3,163,252
Net Tax Increment Requirement	\$32,341,175	\$—	\$2,210,879	\$367,375	\$23,714,832
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$17,241
City	—	—	—	—	15,074
School Districts	—	—	—	—	80,175
Community College Districts	—	—	—	—	4,885
Special Districts	—	—	—	—	233,234
Sub-Total	—	—	—	—	350,609
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	82,237	—	—	—	—
City	71,889	—	—	—	—
School Districts	138,180	—	—	—	—
Community College Districts	23,296	—	—	—	—
Special Districts	12,628	—	—	—	—
Sub-Total	328,230	—	—	—	—
Total Paid to Local Agencies	328,230	—	—	—	350,609
Tax Increment Retained by Agency	3,951,647	—	144,361	71,540	1,326,362
Total Tax Increment Apportioned	\$4,279,877	\$—	\$144,361	\$71,540	\$1,676,971
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,245,020	\$—	\$1,768,880	\$1,730,440	\$32,900,576
Increment Assessed Valuation	368,123,083	—	12,556,784	6,193,943	133,863,136
Total Assessed Valuation	\$370,368,103	\$—	\$14,325,664	\$7,924,383	\$166,763,712

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency For the City of Colton Cont'd				Fontana Redevelopment Agency
	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$19,155,330	\$2,570,576	\$47,282,135	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	75,044	1,989,372	12,204,016	28,923,585	—
City/County Indebtedness	4,966,640	4,009,726	9,930,878	32,068,663	—
Low/Moderate Income Housing Fund	1,285,421	5,791,264	7,536,661	30,707,851	—
Other Indebtedness	100,000	—	100,000	400,000	—
Total Indebtedness	\$6,427,105	\$30,945,692	\$32,342,131	\$139,382,234	\$—
Available Revenues	319,060	9,445,963	—	20,798,068	—
Net Tax Increment Requirement	\$6,108,045	\$21,499,729	\$32,342,131	\$118,584,166	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$84,560	\$27,696	\$129,497	\$—
City	—	—	—	15,074	—
School Districts	—	—	—	80,175	—
Community College Districts	—	—	—	4,885	—
Special Districts	—	86,639	26,312	346,185	—
Sub-Total	—	171,199	54,008	575,816	—
Health and Safety Code 33676					
County	—	—	9,753	9,753	—
City	—	—	7,012	7,012	—
School districts	—	16,470	111,772	128,242	—
Community College Districts	—	170,575	4,545	175,120	—
Special Districts	—	608,087	216,628	824,715	—
Sub-Total	—	795,132	349,710	1,144,842	—
Health and Safety Code 33607					
County	15,323	—	—	97,560	—
City	13,398	—	—	85,287	—
School Districts	26,602	—	—	164,782	—
Community College Districts	4,342	—	—	27,638	—
Special Districts	15,380	—	—	28,008	—
Sub-Total	75,045	—	—	403,275	—
Total Paid to Local Agencies	75,045	966,331	403,718	2,123,933	—
Tax Increment Retained by Agency	300,180	2,691,131	1,157,932	9,643,153	—
Total Tax Increment Apportioned	\$375,225	\$3,657,462	\$1,561,650	\$11,767,086	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$35,250,882	\$9,777,418	\$31,009,684	\$114,682,900	\$—
Increment Assessed Valuation	46,570,168	291,458,868	124,380,032	983,146,014	—
Total Assessed Valuation	\$81,821,050	\$301,236,286	\$155,389,716	\$1,097,828,914	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				
	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,638,831	\$112,037,515	\$—	\$95,480,395	\$85,453,670
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,391,921	1,255,705,266	678,510,890	122,704,156	56,597,278
City/County Indebtedness	5,464,059	50,891,795	72,232,036	53,986,972	434,867
Low/Moderate Income Housing Fund	3,150,201	33,660,151	28,971,627	35,470,576	10,815,332
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$29,645,012	\$1,452,294,727	\$779,714,553	\$307,642,099	\$153,301,147
Available Revenues	4,005,097	471,489	90,035,576	25,432,074	32,726,551
Net Tax Increment Requirement	\$25,639,915	\$1,451,823,238	\$689,678,977	\$282,210,025	\$120,574,596
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$166,006	\$2,958,296	\$5,393,588	\$559,705	\$566,911
City	—	—	—	—	—
School Districts	—	—	—	904,540	735,234
Community College Districts	—	247,488	—	147,948	106,843
Special Districts	67,249	516,825	6,473,035	997,888	3,131,794
Sub-Total	233,255	3,722,609	11,866,623	2,610,081	4,540,782
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	292,949	—	—
School Districts	—	—	2,725,102	—	—
Community College Districts	—	—	371,645	—	—
Special Districts	—	—	52,074	—	—
Sub-Total	—	—	3,441,770	—	—
Total Paid to Local Agencies	233,255	3,722,609	15,308,393	2,610,081	4,540,782
Tax Increment Retained by Agency	2,171,296	15,274,671	50,135,249	10,010,415	11,616,438
Total Tax Increment Apportioned	\$2,404,551	\$18,997,280	\$65,443,642	\$12,620,496	\$16,157,220
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$43,520,183	\$13,635,850	\$56,218,677	\$417,034,200	\$94,632,157
Increment Assessed Valuation	217,871,278	1,585,241,165	5,847,850,393	1,094,110,111	1,523,191,359
Total Assessed Valuation	\$261,391,461	\$1,598,877,015	\$5,904,069,070	\$1,511,144,311	\$1,617,823,516

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Fontana Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency		
	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$304,610,411	\$3,226,563	\$236,611,245	\$18,123,614	\$254,734,859
Revenue Bond Indebtedness	—	2,866,037	—	—	—
Other Long-Term Indebtedness	2,122,909,511	—	4,745,191	—	4,745,191
City/County Indebtedness	183,009,729	1,095,766	—	—	—
Low/Moderate Income Housing Fund	112,067,887	3,657,561	—	—	—
Other Indebtedness	—	8,858,466	—	—	—
Total Indebtedness	\$2,722,597,538	\$19,704,393	\$241,356,436	\$18,123,614	\$259,480,050
Available Revenues	152,670,787	10,385,207	11,560,813	727,616	12,288,429
Net Tax Increment Requirement	\$2,569,926,751	\$9,319,186	\$229,795,623	\$17,395,998	\$247,191,621
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,644,506	\$2,170,875	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,639,774	—	—	—	—
Community College Districts	502,279	—	—	—	—
Special Districts	11,186,791	—	—	—	—
Sub-Total	22,973,350	2,170,875	—	—	—
Health and Safety Code 33676					
County	—	—	6,331,540	627,674	6,959,214
City	—	—	—	—	—
School districts	—	—	3,508,641	331,039	3,839,680
Community College Districts	—	—	619,812	57,320	677,132
Special Districts	—	—	3,855,814	361,402	4,217,216
Sub-Total	—	—	14,315,807	1,377,435	15,693,242
Health and Safety Code 33607					
County	—	—	—	—	—
City	292,949	138,292	—	—	—
School Districts	2,725,102	—	—	—	—
Community College Districts	371,645	32,098	—	—	—
Special Districts	52,074	—	—	—	—
Sub-Total	3,441,770	170,390	—	—	—
Total Paid to Local Agencies	26,415,120	2,341,265	14,315,807	1,377,435	15,693,242
Tax Increment Retained by Agency	89,208,069	6,601,488	17,558,739	1,389,786	18,948,525
Total Tax Increment Apportioned	\$115,623,189	\$8,942,753	\$31,874,546	\$2,767,221	\$34,641,767
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$625,041,067	\$137,835,311	\$1,521,050,741	\$124,952,892	\$1,646,003,633
Increment Assessed Valuation	10,268,264,306	712,234,884	2,911,172,906	274,155,712	3,185,328,618
Total Assessed Valuation	\$10,893,305,373	\$850,070,195	\$4,432,223,647	\$399,108,604	\$4,831,332,251

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		City of Montclair Redevelopment Agency	
	Project Area 1	Inland Valley Development Agency	Merged Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$112,993,985	\$—	\$56,663,939	\$56,663,939	\$402,290
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	37,000
City/County Indebtedness	5,360,624	—	18,046,568	18,046,568	94,250
Low/Moderate Income Housing Fund	61,329,752	—	18,677,626	18,677,626	119,200
Other Indebtedness	19,979,180	—	—	—	—
Total Indebtedness	\$199,663,541	\$—	\$93,388,133	\$93,388,133	\$652,740
Available Revenues	33,091,068	—	7,681,425	7,681,425	56,741
Net Tax Increment Requirement	\$166,572,473	\$—	\$85,706,708	\$85,706,708	\$595,999
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$858,900	\$—	\$70,645	\$70,645	\$875
City	226,984	—	—	—	—
School Districts	846,569	—	20	20	1,566
Community College Districts	133,887	—	—	—	192
Special Districts	716,497	—	201,776	201,776	438
Sub-Total	2,782,837	—	272,441	272,441	3,071
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	14,212	14,212	—
City	—	—	73,591	73,591	—
School Districts	—	—	191,449	191,449	—
Community College Districts	—	—	35,593	35,593	—
Special Districts	—	—	20,733	20,733	—
Sub-Total	—	—	335,578	335,578	—
Total Paid to Local Agencies	2,782,837	—	608,019	608,019	3,071
Tax Increment Retained by Agency	7,702,003	—	8,150,232	8,150,232	111,920
Total Tax Increment Apportioned	\$10,484,840	\$—	\$8,758,251	\$8,758,251	\$114,991
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$239,017,971	\$—	\$101,370,226	\$101,370,226	\$1,139,080
Increment Assessed Valuation	881,083,461	—	737,038,063	737,038,063	10,722,551
Total Assessed Valuation	\$1,120,101,432	\$—	\$838,408,289	\$838,408,289	\$11,861,631

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd

City of Montclair
Redevelopment
Agency Cont'd

	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Project Area No. 6
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$50,358,498	\$8,378,631	\$36,778,573	\$8,970,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	83,351,069	5,330,548	1,386,630	—
City/County Indebtedness	—	—	650,000	200,000	80,717
Low/Moderate Income Housing Fund	—	31,672,599	2,850,560	8,156,649	2,164,710
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$165,382,166	\$17,209,739	\$46,521,852	\$11,215,427
Available Revenues	—	7,019,172	2,956,937	5,738,607	391,877
Net Tax Increment Requirement	\$—	\$158,362,994	\$14,252,802	\$40,783,245	\$10,823,550
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$729,052	\$356,264	\$127,258	\$—
City	—	—	—	—	—
School Districts	—	341,751	92,631	116,634	—
Community College Districts	—	42,224	11,345	14,284	—
Special Districts	—	235,343	86,461	164,554	—
Sub-Total	—	1,348,370	546,701	422,730	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	27,376
City	—	—	—	—	—
School Districts	—	—	—	—	44,086
Community College Districts	—	—	—	—	10,315
Special Districts	—	—	—	—	117,193
Sub-Total	—	—	—	—	198,970
Total Paid to Local Agencies	—	1,348,370	546,701	422,730	198,970
Tax Increment Retained by Agency	—	3,660,040	1,546,845	4,063,464	298,580
Total Tax Increment Apportioned	\$—	\$5,008,410	\$2,093,546	\$4,486,194	\$497,550
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$410,140	\$87,790,031	\$24,974,678	\$142,279,261	\$94,988,588
Increment Assessed Valuation	30,210,323	497,355,359	211,156,394	431,071,859	88,403,068
Total Assessed Valuation	\$30,620,463	\$585,145,390	\$236,131,072	\$573,351,120	\$183,391,656

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	City of Montclair Redevelopment Agency Cont'd	Needles Redevelopment Agency	Ontario Redevelopment Agency		
	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$104,887,992	\$1,385,000	\$—	\$9,141,017	\$1,565,686
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	90,105,247	—	—	2,634,060	—
City/County Indebtedness	1,024,967	2,112,835	—	2,436,085	1,998,712
Low/Moderate Income Housing Fund	44,963,718	—	—	18,132,097	9,192,579
Other Indebtedness	—	—	—	7,973,203	12,385,429
Total Indebtedness	\$240,981,924	\$3,497,835	\$—	\$40,316,462	\$25,142,406
Available Revenues	16,163,334	3,954,415	—	1,076,482	4,266,998
Net Tax Increment Requirement	\$224,818,590	\$(456,580)	\$—	\$39,239,980	\$20,875,408
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,213,449	\$—	\$—	\$95,446	\$252,413
City	—	—	—	—	—
School Districts	552,582	—	—	—	75,828
Community College Districts	68,045	—	—	—	—
Special Districts	486,796	—	—	141,209	51,126
Sub-Total	2,320,872	—	—	236,655	379,367
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	27,376	—	—	1,161	—
City	—	—	—	39,143	—
School Districts	44,086	—	—	79,920	—
Community College Districts	10,315	—	—	9,788	—
Special Districts	117,193	—	—	2,302	—
Sub-Total	198,970	—	—	132,314	—
Total Paid to Local Agencies	2,519,842	—	—	368,969	379,367
Tax Increment Retained by Agency	9,680,849	472,287	—	2,360,336	1,487,063
Total Tax Increment Apportioned	\$12,200,691	\$472,287	\$—	\$2,729,305	\$1,866,430
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$351,581,778	\$32,953,430	\$—	\$91,702,418	\$361,278,678
Increment Assessed Valuation	1,268,919,554	51,297,621	—	255,252,955	176,437,419
Total Assessed Valuation	\$1,620,501,332	\$84,251,051	\$—	\$346,955,373	\$537,716,097

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$355,098,598	\$—	\$365,805,301
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	9,270,000	39,374,650	245,000	51,523,710
City/County Indebtedness	—	134,903	47,414,907	19,056,382	71,040,989
Low/Moderate Income Housing Fund	—	5,034,917	204,351,617	30,634,126	267,345,336
Other Indebtedness	—	6,801,148	69,498,615	32,206,364	128,864,759
Total Indebtedness	\$—	\$21,240,968	\$715,738,387	\$82,141,872	\$884,580,095
Available Revenues	—	1,205,612	41,879,849	12,489,490	60,918,431
Net Tax Increment Requirement	\$—	\$20,035,356	\$673,858,538	\$69,652,382	\$823,661,664
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$198,398	\$489,470	\$1,035,727
City	—	—	—	—	—
School Districts	—	—	2,743,310	—	2,819,138
Community College Districts	—	—	—	—	—
Special Districts	—	—	417,233	238,428	847,996
Sub-Total	—	—	3,358,941	727,898	4,702,861
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	45,055	—	186,706	232,922
City	—	18,848	—	102,290	160,281
School Districts	—	38,063	—	255,335	373,318
Community College Districts	—	4,713	—	31,930	46,431
Special Districts	—	5,572	—	9,541	17,415
Sub-Total	—	112,251	—	585,802	830,367
Total Paid to Local Agencies	—	112,251	3,358,941	1,313,700	5,533,228
Tax Increment Retained by Agency	—	450,354	37,432,931	4,146,496	45,877,180
Total Tax Increment Apportioned	\$—	\$562,605	\$40,791,872	\$5,460,196	\$51,410,408
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$30,992,077	\$85,265,024	\$122,669,766	\$691,907,963
Increment Assessed Valuation	—	55,921,181	3,919,556,274	536,490,402	4,943,658,231
Total Assessed Valuation	\$—	\$86,913,258	\$4,004,821,298	\$659,160,168	\$5,635,566,194

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands		Redevelopment Agency of the City of Rialto	
	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area	Agency Total	Merged Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$438,678,256	\$39,217,241	\$—	\$39,217,241	\$359,277,853
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	299,207,182	—	—	—	184,169,162
City/County Indebtedness	50,768,802	1,442,725	332,789	1,775,514	2,511,403
Low/Moderate Income Housing Fund	130,124,871	16,015,467	14,195,592	30,211,059	139,397,355
Other Indebtedness	—	6,686,099	22,348,431	29,034,530	—
Total Indebtedness	\$918,779,111	\$63,361,532	\$36,876,812	\$100,238,344	\$685,355,773
Available Revenues	128,614,436	2,729,513	(6,726)	2,722,787	2,226,062
Net Tax Increment Requirement	\$790,164,675	\$60,632,019	\$36,883,538	\$97,515,557	\$683,129,711
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,261,255	\$22,803	\$—	\$22,803	\$1,411,513
City	626,855	—	—	—	498,188
School Districts	6,277,522	—	—	—	—
Community College Districts	526,346	—	—	—	71,566
Special Districts	3,609,713	—	—	—	1,120,548
Sub-Total	20,301,691	22,803	—	22,803	3,101,815
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	621,845
City	—	—	—	—	554,737
School Districts	—	—	—	—	1,341,598
Community College Districts	—	—	—	—	210,011
Special Districts	—	—	—	—	166,706
Sub-Total	—	—	—	—	2,894,897
Total Paid to Local Agencies	20,301,691	22,803	—	22,803	5,996,712
Tax Increment Retained by Agency	77,581,498	6,570,850	—	6,570,850	21,119,057
Total Tax Increment Apportioned	\$97,883,189	\$6,593,653	\$—	\$6,593,653	\$27,115,769
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$298,918,011	\$40,848,014	\$239,611,139	\$280,459,153	\$632,677,113
Increment Assessed Valuation	9,311,319,787	535,704,042	(29,436,762)	506,267,280	2,259,520,357
Total Assessed Valuation	\$9,610,237,798	\$576,552,056	\$210,174,377	\$786,726,433	\$2,892,197,470

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

City of San Bernardino
Economic
Development Agency

	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,123,602	\$25,661,823	\$—	\$—	\$—
Revenue Bond Indebtedness	7,785,955	26,019,588	—	—	—
Other Long-Term Indebtedness	29,005,175	621,637	—	—	—
City/County Indebtedness	1,268,103	5,032,597	27,908	—	227,302
Low/Moderate Income Housing Fund	15,351,178	12,099,705	32,568	—	7,250,909
Other Indebtedness	—	21,582,841	459,947	—	4,615,684
Total Indebtedness	\$62,534,013	\$91,018,191	\$520,423	\$—	\$12,093,895
Available Revenues	1,471,894	11,067,160	5,319	—	1,048,546
Net Tax Increment Requirement	\$61,062,119	\$79,951,031	\$515,104	\$—	\$11,045,349
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	5,263	11,833	183	—	23,177
City	—	—	—	—	—
School Districts	3,060	15,717	456	—	53,471
Community College Districts	439	3,985	64	—	7,539
Special Districts	9,248	5,572	71	—	8,359
Sub-Total	18,010	37,107	774	—	92,546
Total Paid to Local Agencies	18,010	37,107	774	—	92,546
Tax Increment Retained by Agency	1,570,869	4,392,724	52,350	—	598,879
Total Tax Increment Apportioned	\$1,588,879	\$4,429,831	\$53,124	\$—	\$691,425
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	\$29,368,137	\$70,320,221	\$110,520	\$—	\$43,827,320
Increment Assessed Valuation	104,530,617	353,561,772	1,972,582	—	58,131,816
Total Assessed Valuation	\$133,898,754	\$423,881,993	\$2,083,102	\$—	\$101,959,136

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

City of San Bernardino
Economic
Development Agency
Cont'd

	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$6,125,458	\$12,133,667	\$6,977,329	\$42,070,655
Revenue Bond Indebtedness	—	—	—	2,799,619	—
Other Long-Term Indebtedness	—	1,190,771	—	—	—
City/County Indebtedness	—	115,916	4,853,052	27,065	445,637
Low/Moderate Income Housing Fund	—	4,697,152	3,265,428	1,835,551	10,360,468
Other Indebtedness	—	3,400,440	8,276,605	1,642,941	2,691,320
Total Indebtedness	\$—	\$15,529,737	\$28,528,752	\$13,282,505	\$55,568,080
Available Revenues	—	3,014,234	4,424,715	1,584,785	14,512,967
Net Tax Increment Requirement	\$—	\$12,515,503	\$24,104,037	\$11,697,720	\$41,055,113
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	—	35,387	1,045,946	6,853	24,481
City	—	—	—	—	—
School Districts	—	375,509	62,367	8,547	25,084
Community College Districts	—	37,186	8,793	1,205	3,537
Special Districts	—	5,676	9,749	18,759	3,921
Sub-Total	—	453,758	1,126,855	35,364	57,023
Total Paid to Local Agencies	—	453,758	1,126,855	35,364	57,023
Tax Increment Retained by Agency	—	1,144,217	5,808,508	1,322,684	5,655,304
Total Tax Increment Apportioned	\$—	\$1,597,975	\$6,935,363	\$1,358,048	\$5,712,327
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$79,769,401	\$34,418,781	\$21,214,633	\$8,174,754
Increment Assessed Valuation	—	136,776,338	439,764,819	94,319,791	482,809,125
Total Assessed Valuation	\$—	\$216,545,739	\$474,183,600	\$115,534,424	\$490,983,879

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd				Twentynine Palms Redevelopment Agency	
	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total	Four Corners Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$47,191,700	\$19,222,735	\$4,830,252	\$173,337,221	\$—
Revenue Bond Indebtedness	—	—	—	36,605,162	—
Other Long-Term Indebtedness	—	—	—	30,817,583	—
City/County Indebtedness	123,533	73,754	99,618	12,294,485	3,850,600
Low/Moderate Income Housing Fund	7,877,158	5,172,087	709,869	68,652,073	781,400
Other Indebtedness	9,087,653	3,113,291	1,693,952	56,564,674	—
Total Indebtedness	\$64,280,044	\$27,581,867	\$7,333,691	\$378,271,198	\$4,632,000
Available Revenues	17,799,379	9,256,549	2,014,851	66,200,399	1,970,180
Net Tax Increment Requirement	\$46,480,665	\$18,325,318	\$5,318,840	\$312,070,799	\$2,661,820
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$79,263
City	—	—	—	—	—
School Districts	—	—	—	—	200,535
Community College Districts	—	—	—	—	41,246
Special Districts	—	—	—	—	54,068
Sub-Total	—	—	—	—	375,112
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	67,922	34,220	9,573	1,264,838	—
City	—	—	—	—	—
School Districts	89,469	53,446	14,064	701,190	—
Community College Districts	12,615	7,346	1,983	84,692	—
Special Districts	13,986	42,729	2,198	120,268	—
Sub-Total	183,992	137,741	27,818	2,170,988	—
Total Paid to Local Agencies	183,992	137,741	27,818	2,170,988	375,112
Tax Increment Retained by Agency	12,486,510	5,143,396	1,526,770	39,702,211	1,598,709
Total Tax Increment Apportioned	\$12,670,502	\$5,281,137	\$1,554,588	\$41,873,199	\$1,973,821
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$9,639,738	\$15,090,647	\$91,055,177	\$402,989,329	\$193,319,864
Increment Assessed Valuation	931,877,955	393,034,501	136,806,307	3,133,585,623	197,382,088
Total Assessed Valuation	\$941,517,693	\$408,125,148	\$227,861,484	\$3,536,574,952	\$390,701,952

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd					
	Upland Community Redevelopment Agency				
	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$4,632,181	\$72,765,772	\$2,611,961	\$80,009,914
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	5,290,906	300,000	5,590,906
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	1,158,045	19,520,939	990,490	21,669,474
Other Indebtedness	—	—	227,079	1,050,000	1,277,079
Total Indebtedness	\$—	\$5,790,226	\$97,804,696	\$4,952,451	\$108,547,373
Available Revenues	—	3,169,975	21,731,330	(3,395,308)	21,505,997
Net Tax Increment Requirement	\$—	\$2,620,251	\$76,073,366	\$8,347,759	\$87,041,376
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	7,500	—	7,500
Community College Districts	—	—	—	—	—
Special Districts	—	—	828,861	—	828,861
Sub-Total	—	—	836,361	—	836,361
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	—	—	836,361	—	836,361
Tax Increment Retained by Agency	—	1,482,286	6,148,768	344,840	7,975,894
Total Tax Increment Apportioned	\$—	\$1,482,286	\$6,985,129	\$344,840	\$8,812,255
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	\$—	\$102,995,021	\$74,405,777	\$65,967,261	\$243,368,059
Increment Assessed Valuation	—	170,687,628	690,184,882	17,765,739	878,638,249
Total Assessed Valuation	\$—	\$273,682,649	\$764,590,659	\$83,733,000	\$1,122,006,308

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Bernardino Cont'd

	Victorville Redevelopment Agency			Town of Yucca Valley Redevelopment Agency
	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Yucca Valley Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$83,415,150	\$—	\$—	\$83,415,150
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	8,794,770	—	8,794,770
City/County Indebtedness	—	—	—	1,283,743
Low/Moderate Income Housing Fund	46,631,780	7,995,245	—	54,627,025
Other Indebtedness	103,371,971	23,186,212	—	126,558,183
Total Indebtedness	\$233,418,901	\$39,976,227	\$—	\$273,395,128
Available Revenues	10,901,066	994,756	—	11,895,822
Net Tax Increment Requirement	\$222,517,835	\$38,981,471	\$—	\$261,499,306
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$942,712	\$—	\$—	\$942,712
City	—	—	—	—
School Districts	—	—	—	231,706
Community College Districts	—	—	—	109,953
Special Districts	—	—	—	324,978
Sub-Total	942,712	—	—	859,869
Health and Safety Code 33676				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	—
Health and Safety Code 33607				
County	196,246	10,535	—	206,781
City	—	15,376	—	15,376
School Districts	—	28,269	—	28,269
Community College Districts	—	4,734	—	4,734
Special Districts	21,325	2,842	—	24,167
Sub-Total	217,571	61,756	—	279,327
Total Paid to Local Agencies	1,160,283	61,756	—	1,222,039
Tax Increment Retained by Agency	7,745,080	257,342	—	8,002,422
Total Tax Increment Apportioned	\$8,905,363	\$319,098	\$—	\$9,224,461
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$10,480,666	\$62,425,020	\$—	\$72,905,686
Increment Assessed Valuation	897,556,643	39,994,362	—	937,551,005
Total Assessed Valuation	\$908,037,309	\$102,419,382	\$—	\$1,010,456,691
				\$477,112,584

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Bernardino Cont'd

	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino			
	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area	Mission Boulevard Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,615,381	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,024,807	—	—	14,021,619	—
Low/Moderate Income Housing Fund	—	—	—	2,540,052	—
Other Indebtedness	646,357	—	—	—	—
Total Indebtedness	\$6,286,545	\$—	\$—	\$16,561,671	\$—
Available Revenues	1,001,710	—	—	2,961,035	—
Net Tax Increment Requirement	\$5,284,835	\$—	\$—	\$13,600,636	\$—
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	154,414	—	—	—	—
Community College Districts	21,885	—	—	—	—
Special Districts	214,713	—	—	—	—
Sub-Total	391,012	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	59,493	—
City	—	—	—	—	—
School Districts	—	—	—	37,122	—
Community College Districts	—	—	—	7,692	—
Special Districts	—	—	—	53,404	—
Sub-Total	—	—	—	157,711	—
Total Paid to Local Agencies	391,012	—	—	157,711	—
Tax Increment Retained by Agency	1,362,294	—	—	646,151	—
Total Tax Increment Apportioned	\$1,753,306	\$—	\$—	\$803,862	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$101,660,112	\$—	\$—	\$188,115,996	\$—
Increment Assessed Valuation	163,852,177	—	—	71,366,395	—
Total Assessed Valuation	\$265,512,289	\$—	\$—	\$259,482,391	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Bernardino Cont'd				San Diego
	Redevelopment Agency of the County of San Bernardino Cont'd				Carlsbad Redevelopment Agency
	San Seavine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$3,618,933,683	\$—
Revenue Bond Indebtedness	—	—	—	42,474,579	—
Other Long-Term Indebtedness	—	—	—	3,045,137,536	—
City/County Indebtedness	304,668,986	—	318,690,605	813,112,394	760,928
Low/Moderate Income Housing Fund	69,630,544	—	72,170,596	2,018,163,049	239,181
Other Indebtedness	—	—	—	1,696,325,292	239,181
Total Indebtedness	\$374,299,530	\$—	\$390,861,201	\$11,234,146,533	\$1,239,290
Available Revenues	36,414,422	—	39,375,457	700,927,004	43,385
Net Tax Increment Requirement	\$337,885,108	\$—	\$351,485,744	\$10,533,219,529	\$1,195,905
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$29,995,776	\$—
City	—	—	—	6,292,810	—
School Districts	—	—	—	23,015,664	—
Community College Districts	—	—	—	3,064,066	—
Special Districts	—	—	—	22,435,392	—
Sub-Total	—	—	—	84,803,708	—
Health and Safety Code 33676					
County	—	—	—	6,968,967	—
City	—	—	—	86,328	—
School districts	—	—	—	4,207,424	—
Community College Districts	—	—	—	910,628	—
Special Districts	—	—	—	5,593,052	—
Sub-Total	—	—	—	17,766,399	—
Health and Safety Code 33607					
County	529,511	—	589,004	3,892,504	—
City	668	—	668	1,776,105	—
School Districts	1,058,384	—	1,095,506	8,137,972	—
Community College Districts	149,222	—	156,914	1,275,494	—
Special Districts	1,073,386	—	1,126,790	2,207,640	—
Sub-Total	2,811,171	—	2,968,882	17,289,715	—
Total Paid to Local Agencies	2,811,171	—	2,968,882	119,859,822	—
Tax Increment Retained by Agency	12,392,188	—	13,038,339	490,475,744	—
Total Tax Increment Apportioned	\$15,203,359	\$—	\$16,007,221	\$610,335,566	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$519,535,909	\$1,808,076,586	\$2,515,728,491	\$14,618,376,545	\$254,521,305
Increment Assessed Valuation	1,347,310,217	3,687,214,815	5,105,891,427	60,247,806,398	(85,351,922)
Total Assessed Valuation	\$1,866,846,126	\$5,495,291,401	\$7,621,619,918	\$74,866,182,943	\$169,169,383

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Carlsbad Redevelopment Agency Cont'd		City of Chula Vista Redevelopment Agency		
	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,524,641	\$15,524,641	\$36,772,005	\$39,716,878	\$76,488,883
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	863,408	641,455	1,504,863
City/County Indebtedness	21,153,435	21,914,363	5,161,712	21,945,574	27,107,286
Low/Moderate Income Housing Fund	7,935,071	8,174,252	14,105,340	18,462,430	32,567,770
Other Indebtedness	—	239,181	17,485,018	34,805,348	52,290,366
Total Indebtedness	\$44,613,147	\$45,852,437	\$74,387,483	\$115,571,685	\$189,959,168
Available Revenues	4,937,793	4,981,178	3,860,784	23,259,534	27,120,318
Net Tax Increment Requirement	\$39,675,354	\$40,871,259	\$70,526,699	\$92,312,151	\$162,838,850
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$632,244	\$632,244
City	—	—	—	—	—
School Districts	—	—	—	668,052	668,052
Community College Districts	—	—	—	69,671	69,671
Special Districts	—	—	—	37,006	37,006
Sub-Total	—	—	—	1,406,973	1,406,973
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	123,470	167,020	290,490
City	—	—	252,395	150,766	403,161
School Districts	—	—	223,348	349,258	572,606
Community College Districts	—	—	23,639	36,788	60,427
Special Districts	—	—	11,704	23,406	35,110
Sub-Total	—	—	634,556	727,238	1,361,794
Total Paid to Local Agencies	—	—	634,556	2,134,211	2,768,767
Tax Increment Retained by Agency	3,545,604	3,545,604	4,058,922	6,953,994	11,012,916
Total Tax Increment Apportioned	\$3,545,604	\$3,545,604	\$4,693,478	\$9,088,205	\$13,781,683
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$44,944,012	\$299,465,317	\$252,585,488	\$702,901,853	\$955,487,341
Increment Assessed Valuation	345,792,483	260,440,561	304,239,672	872,365,128	1,176,604,800
Total Assessed Valuation	\$390,736,495	\$559,905,878	\$556,825,160	\$1,575,266,981	\$2,132,092,141

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	San Diego Cont'd				
	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency
	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$204,493,418	\$131,461,293	\$6,588,438	\$37,205,623	\$7,645,106
Revenue Bond Indebtedness	—	—	80,033,959	—	—
Other Long-Term Indebtedness	17,175,675	—	—	—	—
City/County Indebtedness	89,720,069	—	31,815,026	3,738,100	9,583,969
Low/Moderate Income Housing Fund	77,847,291	72,047,725	48,066,597	10,068,805	4,298,596
Other Indebtedness	—	208,624,350	104,803,719	10,068,805	—
Total Indebtedness	\$389,236,453	\$412,133,368	\$271,307,739	\$61,081,333	\$21,527,671
Available Revenues	18,630,857	15,784,978	30,974,755	10,737,307	34,691
Net Tax Increment Requirement	\$370,605,596	\$396,348,390	\$240,332,984	\$50,344,026	\$21,492,980
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,485,019	\$3,703,212	\$—	\$—
City	—	—	640,105	—	—
School Districts	—	1,621,207	1,018,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	87,009	—	—
Sub-Total	—	3,106,226	5,448,326	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	33,452	—	—	76,450
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	33,452	—	—	76,450
Health and Safety Code 33607					
County	—	18,633	—	429,201	—
City	—	10,086	—	447,628	—
School Districts	—	32,152	—	737,530	—
Community College Districts	—	6,392	—	71,735	—
Special Districts	—	1,349	—	117	—
Sub-Total	—	68,612	—	1,686,211	—
Total Paid to Local Agencies	—	3,208,290	5,448,326	1,686,211	76,450
Tax Increment Retained by Agency	15,285,226	12,410,897	21,270,378	6,647,579	543,846
Total Tax Increment Apportioned	\$15,285,226	\$15,619,187	\$26,718,704	\$8,333,790	\$620,296
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$977,468,354	\$547,442,773	\$600,585,666	\$753,584,273	\$27,093,619
Increment Assessed Valuation	5,028,500,481	1,571,059,969	2,463,885,887	825,734,858	55,003,343
Total Assessed Valuation	\$6,005,968,835	\$2,118,502,742	\$3,064,471,553	\$1,579,319,131	\$82,096,962

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Diego Cont'd					
La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency		Community Development Commission of the City of National City	
	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,081,563	\$8,726,669	\$52,279,554	\$49,201,444
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	42,911,074	4,277,900	56,772,943	3,700,841	—
Low/Moderate Income Housing Fund	14,181,399	1,328,731	19,808,726	624,800	5,720,827
Other Indebtedness	—	—	—	92,400	12,390,835
Total Indebtedness	\$57,092,473	\$6,688,194	\$85,308,338	\$56,697,595	\$67,313,106
Available Revenues	53,752	44,539	132,982	970,796	13,576,441
Net Tax Increment Requirement	\$57,038,721	\$6,643,655	\$85,175,356	\$55,726,799	\$53,736,665
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$956,683
City	—	—	—	—	—
School Districts	—	—	—	—	312,168
Community College Districts	—	—	—	—	284,407
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,553,258
Health and Safety Code 33676					
County	—	—	—	963,467	—
City	—	—	—	—	—
School districts	—	—	76,450	30,654	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	89,221	—
Sub-Total	—	—	76,450	1,083,342	—
Health and Safety Code 33607					
County	—	—	—	—	137,998
City	—	—	—	—	401,861
School Districts	—	—	—	—	205,138
Community College Districts	—	—	—	—	19,086
Special Districts	—	—	—	—	182,450
Sub-Total	—	—	—	—	946,533
Total Paid to Local Agencies	—	—	76,450	1,083,342	2,499,791
Tax Increment Retained by Agency	947,960	1,749,677	3,241,483	1,935,420	12,237,989
Total Tax Increment Apportioned	\$947,960	\$1,749,677	\$3,317,933	\$3,018,762	\$14,737,780
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$5,850,628	\$3,533,802	\$36,478,049	\$105,834,602	\$413,540,831
Increment Assessed Valuation	94,233,847	170,214,331	319,451,521	312,008,064	1,466,867,478
Total Assessed Valuation	\$100,084,475	\$173,748,133	\$355,929,570	\$417,842,666	\$1,880,408,309

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Diego Cont'd				
	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego		
	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial	Centre City Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$409,794,720	\$—	\$—	\$502,898,098
Revenue Bond Indebtedness	—	50,944,882	—	—	—
Other Long-Term Indebtedness	—	—	—	23,959,826	—
City/County Indebtedness	—	19,818,450	27,886,470	34,052,328	230,762,745
Low/Moderate Income Housing Fund	—	—	7,849,169	18,100,507	195,663,706
Other Indebtedness	—	13,219,866	3,799,476	15,353,442	267,651,749
Total Indebtedness	\$—	\$493,777,918	\$39,535,115	\$91,466,103	\$1,196,976,298
Available Revenues	—	36,926,192	289,269	963,570	218,657,769
Net Tax Increment Requirement	\$—	\$456,851,726	\$39,245,846	\$90,502,533	\$978,318,529
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,155,792	\$32,572	\$—	\$8,132,055
City	—	—	—	—	—
School Districts	—	—	18,202	165,336	5,966,506
Community College Districts	—	323,606	5,094	—	1,916,841
Special Districts	—	500,324	—	—	—
Sub-Total	—	4,979,722	55,868	165,336	16,015,402
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	321,166	—	—	37,860	—
City	321,438	—	—	30,296	195,855
School Districts	476,695	—	—	66,926	—
Community College Districts	102,298	—	—	9,350	—
Special Districts	26,922	—	—	1,607	64,434
Sub-Total	1,248,519	—	—	146,039	260,289
Total Paid to Local Agencies	1,248,519	4,979,722	55,868	311,375	16,275,691
Tax Increment Retained by Agency	9,891,295	33,960,580	635,572	2,143,394	109,090,250
Total Tax Increment Apportioned	\$11,139,814	\$38,940,302	\$691,440	\$2,454,769	\$125,365,941
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	\$47,581,472	\$186,287,869	\$38,797,000	\$81,940,000	\$1,180,271,000
Increment Assessed Valuation	1,089,025,866	3,812,849,826	68,477,000	251,764,000	12,149,159,000
Total Assessed Valuation	\$1,136,607,338	\$3,999,137,695	\$107,274,000	\$333,704,000	\$13,329,430,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads	Dells Imperial
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$39,627,526	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	23,745,312	3,327,961	—	3,975,200	—
City/County Indebtedness	16,963,581	2,052,008	2,183,141	3,951,305	—
Low/Moderate Income Housing Fund	29,928,029	1,374,147	305,676	1,560,680	—
Other Indebtedness	54,209,622	1,513,470	582,936	4,404,156	—
Total Indebtedness	\$164,474,070	\$8,267,586	\$3,071,753	\$13,891,341	\$—
Available Revenues	14,833,925	1,396,850	1,543,373	6,087,942	—
Net Tax Increment Requirement	\$149,640,145	\$6,870,736	\$1,528,380	\$7,803,399	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,775,281	\$92,770	\$99,384	\$—	\$—
City	—	—	—	—	—
School Districts	2,122,471	43,254	—	—	—
Community College Districts	678,106	7,538	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	4,575,858	143,562	99,384	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	217,227	—
City	—	—	1,170	177,908	—
School Districts	—	—	3,152	394,228	—
Community College Districts	—	—	573	55,148	—
Special Districts	—	—	168	10,170	—
Sub-Total	—	—	5,063	854,681	—
Total Paid to Local Agencies	4,575,858	143,562	104,447	854,681	—
Tax Increment Retained by Agency	9,377,262	998,548	713,302	3,443,631	—
Total Tax Increment Apportioned	\$13,953,120	\$1,142,110	\$817,749	\$4,298,312	\$—
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	\$1,005,886,000	\$45,506,000	\$19,659,000	\$518,827,000	\$—
Increment Assessed Valuation	1,409,800,000	110,686,000	80,851,000	427,311,000	—
Total Assessed Valuation	\$2,415,686,000	\$156,192,000	\$100,510,000	\$946,138,000	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Diego Cont'd

Redevelopment
Agency of the City of
San Diego Cont'd

	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area	Mount Hope Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$585,514	\$—	\$42,206,380	\$—	\$5,098,177
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	39,200,000	—	—	3,112,504
City/County Indebtedness	21,076,113	772,670	28,770	6,474,436	5,582,669
Low/Moderate Income Housing Fund	5,400,731	13,466,062	8,612,511	1,615,594	3,778,512
Other Indebtedness	417,393	14,741,655	6,731,714	122,968	2,620,315
Total Indebtedness	\$27,479,751	\$68,180,387	\$57,579,375	\$8,212,998	\$20,192,177
Available Revenues	476,098	850,079	14,516,819	135,030	1,299,617
Net Tax Increment Requirement	\$27,003,653	\$67,330,308	\$43,062,556	\$8,077,968	\$18,892,560
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	—	60,206	—	—	33,811
City	—	48,953	—	—	27,055
School Districts	—	109,782	—	—	59,768
Community College Districts	—	15,353	—	—	8,350
Special Districts	—	2,611	—	—	1,435
Sub-Total	—	236,905	—	—	130,419
Total Paid to Local Agencies	—	236,905	—	—	130,419
Tax Increment Retained by Agency	345,871	2,127,006	8,615,736	96,239	1,543,288
Total Tax Increment Apportioned	\$345,871	\$2,363,911	\$8,615,736	\$96,239	\$1,673,707
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,669,000	\$335,641,000	\$17,401,000	\$2,253,000	\$18,064,000
Increment Assessed Valuation	31,566,000	100,368,000	853,712,000	9,080,000	168,391,000
Total Assessed Valuation	\$35,235,000	\$436,009,000	\$871,113,000	\$11,333,000	\$186,455,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Naval Training Center Project Area	North Bay	North Park Project Area	Pacific Beach Project Area	San Ysidro Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$15,446,934	\$65,300,877	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,550,687	1,500,000	8,627,129	—	8,347,001
City/County Indebtedness	22,927,593	2,642,194	3,024,708	—	1,702,749
Low/Moderate Income Housing Fund	13,543,708	4,482,744	24,231,958	—	2,585,293
Other Indebtedness	19,142,408	10,182,181	29,298,750	—	5,016,535
Total Indebtedness	\$72,164,396	\$34,254,053	\$130,483,422	\$—	\$17,651,578
Available Revenues	4,445,856	11,840,331	9,323,633	—	4,725,111
Net Tax Increment Requirement	\$67,718,540	\$22,413,722	\$121,159,789	\$—	\$12,926,467
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	207,443	426,766	412,884	—	186,416
City	165,997	341,501	330,392	—	149,174
School Districts	366,701	754,401	729,861	—	407,528
Community College Districts	51,229	105,392	101,964	—	35,698
Special Districts	8,805	18,115	17,525	—	8,554
Sub-Total	800,175	1,646,175	1,592,626	—	787,370
Total Paid to Local Agencies	800,175	1,646,175	1,592,626	—	787,370
Tax Increment Retained by Agency	4,104,695	7,230,522	6,135,988	—	6,037,161
Total Tax Increment Apportioned	\$4,904,870	\$8,876,697	\$7,728,614	\$—	\$6,824,531
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$680,708,000	\$423,551,000	\$—	\$200,637,000
Increment Assessed Valuation	452,974,000	852,384,000	745,179,000	—	576,001,000
Total Assessed Valuation	\$452,974,000	\$1,533,092,000	\$1,168,730,000	\$—	\$776,638,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd		San Marcos Redevelopment Agency		
	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$671,163,506	\$—	\$150,041,883	\$70,288,353
Revenue Bond Indebtedness	—	—	—	30,878,761	19,299,227
Other Long-Term Indebtedness	23,817,562	156,163,182	—	29,959,866	—
City/County Indebtedness	19,787,939	401,871,419	—	7,651,880	2,223,500
Low/Moderate Income Housing Fund	12,232,119	344,731,146	—	3,526,850	2,420,681
Other Indebtedness	7,460,192	443,248,962	—	7,302,222	7,169,850
Total Indebtedness	\$63,297,812	\$2,017,178,215	\$—	\$229,361,462	\$101,401,611
Available Revenues	2,137,219	293,522,491	—	—	12,466,968
Net Tax Increment Requirement	\$61,160,593	\$1,723,655,724	\$—	\$229,361,462	\$88,934,643
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$10,132,062	\$—	\$—	\$200,908
City	—	—	—	107,587	35,325
School Districts	—	8,315,769	—	553,130	1,815,264
Community College Districts	—	2,607,579	—	328,274	32,551
Special Districts	—	—	—	504,573	345,452
Sub-Total	—	21,055,410	—	1,493,564	2,429,500
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	63,314	1,645,927	—	—	—
City	50,664	1,518,965	—	—	—
School Districts	111,921	3,004,268	—	—	—
Community College Districts	15,636	398,693	—	—	—
Special Districts	2,688	136,112	—	—	—
Sub-Total	244,223	6,703,965	—	—	—
Total Paid to Local Agencies	244,223	27,759,375	—	1,493,564	2,429,500
Tax Increment Retained by Agency	2,161,575	164,800,040	—	14,529,973	9,063,587
Total Tax Increment Apportioned	\$2,405,798	\$192,559,415	\$—	\$16,023,537	\$11,493,087
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$45,148,000	\$4,617,958,000	\$—	\$223,970,420	\$133,367,243
Increment Assessed Valuation	257,852,000	18,545,555,000	—	1,533,122,962	1,123,307,412
Total Assessed Valuation	\$303,000,000	\$23,163,513,000	\$—	\$1,757,093,382	\$1,256,674,655

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd		Santee Community Development Commission	Solana Beach Redevelopment Agency	Vista Community Development Commission
	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project	Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$212,533,422	\$432,863,658	\$34,522,330	\$6,297,287	\$86,608,200
Revenue Bond Indebtedness	27,018,919	77,196,907	—	—	—
Other Long-Term Indebtedness	5,908,388	35,868,254	—	—	4,484,259
City/County Indebtedness	—	9,875,380	2,785,769	166,100	19,039,899
Low/Moderate Income Housing Fund	8,248,739	14,196,270	8,560,750	2,623,869	—
Other Indebtedness	24,458,927	38,930,999	9,981,030	3,871,199	—
Total Indebtedness	\$278,168,395	\$608,931,468	\$55,849,879	\$12,958,455	\$110,132,358
Available Revenues	16,036,750	28,503,718	13,046,130	338,820	3,537,659
Net Tax Increment Requirement	\$262,131,645	\$580,427,750	\$42,803,749	\$12,619,635	\$106,594,699
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,202,782	\$7,403,690	\$—	\$—	\$2,300,546
City	—	142,912	—	—	—
School Districts	5,911,713	8,280,107	—	—	2,305,040
Community College Districts	639,676	1,000,501	—	—	54,766
Special Districts	409,410	1,259,435	—	—	—
Sub-Total	14,163,581	18,086,645	—	—	4,660,352
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	79,577	—
Community College Districts	—	—	92,717	—	—
Special Districts	—	—	53,437	—	—
Sub-Total	—	—	146,154	79,577	—
Health and Safety Code 33607					
County	—	—	295,905	47,035	—
City	—	—	306,414	30,364	—
School Districts	—	—	595,886	72,702	98,528
Community College Districts	—	—	—	17,456	—
Special Districts	—	—	—	8,899	28,853
Sub-Total	—	—	1,198,205	176,456	127,381
Total Paid to Local Agencies	14,163,581	18,086,645	1,344,359	256,033	4,787,733
Tax Increment Retained by Agency	20,994,516	44,588,076	8,199,270	626,248	14,000,785
Total Tax Increment Apportioned	\$35,158,097	\$62,674,721	\$9,543,629	\$882,281	\$18,788,518
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$361,417,171	\$718,754,834	\$271,031,399	\$75,531,312	\$1,536,615,147
Increment Assessed Valuation	3,471,223,085	6,127,653,459	932,869,834	80,649,797	1,856,442,440
Total Assessed Valuation	\$3,832,640,256	\$6,846,408,293	\$1,203,901,233	\$156,181,109	\$3,393,057,587

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency		Treasure Island Development Authority		
	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total	Treasure Island/Yerba Buena Island Redevelopment Project
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$2,223,219,664	\$—
Revenue Bond Indebtedness	26,788,656	—	26,788,656	234,964,404	—
Other Long-Term Indebtedness	—	—	—	215,196,233	—
City/County Indebtedness	3,824,275	1,233,799	5,058,074	693,383,719	—
Low/Moderate Income Housing Fund	6,723,280	4,607,472	11,330,752	656,369,580	—
Other Indebtedness	2,088,732	20,396,401	22,485,133	920,246,845	—
Total Indebtedness	\$39,424,943	\$26,237,672	\$65,662,615	\$4,943,380,445	\$—
Available Revenues	5,808,542	3,200,315	9,008,857	507,793,479	—
Net Tax Increment Requirement	\$33,616,401	\$23,037,357	\$56,653,758	\$4,435,586,966	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$30,769,248	\$—
City	—	360,000	360,000	1,143,017	—
School Districts	496,788	225,239	722,027	23,242,370	—
Community College Districts	—	—	—	4,340,530	—
Special Districts	—	—	—	1,883,774	—
Sub-Total	496,788	585,239	1,082,027	61,378,939	—
Health and Safety Code 33676					
County	—	—	—	963,467	—
City	—	—	—	—	—
School districts	—	—	—	220,133	—
Community College Districts	17,059	4,279	21,338	114,055	—
Special Districts	844	248	1,092	143,750	—
Sub-Total	17,903	4,527	22,430	1,441,405	—
Health and Safety Code 33607					
County	7,187	7,187	14,374	3,200,729	—
City	—	—	—	3,439,917	—
School Districts	—	—	—	5,795,505	—
Community College Districts	—	—	—	676,087	—
Special Districts	—	—	—	419,812	—
Sub-Total	7,187	7,187	14,374	13,532,050	—
Total Paid to Local Agencies	521,878	596,953	1,118,831	76,352,394	—
Tax Increment Retained by Agency	1,758,283	1,108,552	2,866,835	366,520,621	—
Total Tax Increment Apportioned	\$2,280,161	\$1,705,505	\$3,985,666	\$442,873,015	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$56,405,596	\$17,526,777	\$73,932,373	\$12,217,579,612	\$—
Increment Assessed Valuation	228,602,018	168,695,509	397,297,527	46,266,897,368	—
Total Assessed Valuation	\$285,007,614	\$186,222,286	\$471,229,900	\$58,484,476,980	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Francisco Cont'd

Redevelopment
Agency of the City and
County of San
Francisco

	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	2,164,734	22,369,950	3,036,504	192,575,004
Other Long-Term Indebtedness	—	8,263,513	16,152,216	7,823,030	2,405,085
City/County Indebtedness	—	—	1,887,525	—	—
Low/Moderate Income Housing Fund	—	—	—	—	1,931,406
Other Indebtedness	—	—	575,874	—	2,217,462
Total Indebtedness	\$—	\$10,428,247	\$40,985,565	\$10,859,534	\$199,128,957
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$10,428,247	\$40,985,565	\$10,859,534	\$199,128,957
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	—	—	—	—	1,956,141
City	—	—	—	—	—
School Districts	—	—	—	—	199,164
Community College Districts	—	—	—	—	37,366
Special Districts	—	—	—	—	21,758
Sub-Total	—	—	—	—	2,214,429
Total Paid to Local Agencies	—	—	—	—	2,214,429
Tax Increment Retained by Agency	—	3,538,310	—	690,044	9,375,504
Total Tax Increment Apportioned	\$—	\$3,538,310	\$—	\$690,044	\$11,589,933
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$2,847,427	\$6,526,793	\$13,691,137	\$26,404,114
Increment Assessed Valuation	—	126,242,945	61,086,035	106,697,566	1,138,259,865
Total Assessed Valuation	\$—	\$129,090,372	\$67,612,828	\$120,388,703	\$1,164,663,979

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Transbay Terminal
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$19,635,828	\$—	\$—
Revenue Bond Indebtedness	111,073,619	—	54,842,824	192,833,106	12,779,749
Other Long-Term Indebtedness	4,092,782	—	259,252,768	2,984,266	7,993,797
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,364,099	—	—	—	—
Other Indebtedness	1,363,615	—	3,669,103	5,025,877	119,680
Total Indebtedness	\$117,894,115	\$—	\$337,400,523	\$200,843,249	\$20,893,226
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$117,894,115	\$—	\$337,400,523	\$200,843,249	\$20,893,226
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	756,990	—	1,406,508	1,101,236	356,910
City	—	—	—	—	—
School Districts	90,097	—	167,402	131,068	42,479
Community College Districts	16,904	—	31,407	24,590	7,970
Special Districts	9,842	—	18,288	14,319	4,641
Sub-Total	873,833	—	1,623,605	1,271,213	412,000
Total Paid to Local Agencies	873,833	—	1,623,605	1,271,213	412,000
Tax Increment Retained by Agency	4,369,167	—	11,321,316	17,621,400	2,060,000
Total Tax Increment Apportioned	\$5,243,000	\$—	\$12,944,921	\$18,892,613	\$2,472,000
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	\$97,681,896	\$—	\$18,092,701	\$134,563,623	\$880,853,389
Increment Assessed Valuation	423,561,846	—	1,549,682,429	2,616,274,420	813,141,225
Total Assessed Valuation	\$521,243,742	\$—	\$1,567,775,130	\$2,750,838,043	\$1,693,994,614

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Visitacion Valley	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$19,635,828	\$19,635,828
Revenue Bond Indebtedness	—	130,078,142	300,875,129	1,022,628,761	1,022,628,761
Other Long-Term Indebtedness	—	—	—	308,967,457	308,967,457
City/County Indebtedness	—	—	—	1,887,525	1,887,525
Low/Moderate Income Housing Fund	—	—	—	3,295,505	3,295,505
Other Indebtedness	—	—	7,254,907	20,226,518	20,226,518
Total Indebtedness	\$—	\$130,078,142	\$308,130,036	\$1,376,641,594	\$1,376,641,594
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$130,078,142	\$308,130,036	\$1,376,641,594	\$1,376,641,594
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	—	—	1,212,286	6,790,071	6,790,071
City	—	—	—	—	—
School Districts	—	—	55,160	685,370	685,370
Community College Districts	—	—	10,349	128,586	128,586
Special Districts	—	—	6,027	74,875	74,875
Sub-Total	—	—	1,283,822	7,678,902	7,678,902
Total Paid to Local Agencies	—	—	1,283,822	7,678,902	7,678,902
Tax Increment Retained by Agency	—	10,790,001	21,692,007	81,457,749	81,457,749
Total Tax Increment Apportioned	\$—	\$10,790,001	\$22,975,829	\$89,136,651	\$89,136,651
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$61,239,180	\$52,656,706	\$1,294,556,966	\$1,294,556,966
Increment Assessed Valuation	—	1,817,311,660	2,644,696,380	11,296,954,371	11,296,954,371
Total Assessed Valuation	\$—	\$1,878,550,840	\$2,697,353,086	\$12,591,511,337	\$12,591,511,337

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$242,091,558	\$241,091,564	\$483,183,122	\$52,019,645	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	762,540	2,088,010	2,850,550	—	—
Low/Moderate Income Housing Fund	61,567,022	62,403,680	123,970,702	—	—
Other Indebtedness	3,413,990	5,435,145	8,849,135	4,967,943	—
Total Indebtedness	\$307,835,110	\$311,018,399	\$618,853,509	\$56,987,588	\$—
Available Revenues	7,425,054	24,618,430	32,043,484	3,067,315	—
Net Tax Increment Requirement	\$300,410,056	\$286,399,969	\$586,810,025	\$53,920,273	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$997,656	\$162,052	\$1,159,708	\$1,181,857	\$—
City	—	—	—	—	—
School Districts	—	732,910	732,910	—	—
Community College Districts	—	145,679	145,679	—	—
Special Districts	7,187	—	7,187	172,322	—
Sub-Total	1,004,843	1,040,641	2,045,484	1,354,179	—
Health and Safety Code 33676					
County	423,954	—	423,954	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,882	—	2,882	—	—
Sub-Total	426,836	—	426,836	—	—
Health and Safety Code 33607					
County	—	—	—	142,057	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	20,713	—
Sub-Total	—	—	—	162,770	—
Total Paid to Local Agencies	1,431,679	1,040,641	2,472,320	1,516,949	—
Tax Increment Retained by Agency	4,884,707	11,309,302	16,194,009	4,119,105	—
Total Tax Increment Apportioned	\$6,316,386	\$12,349,943	\$18,666,329	\$5,636,054	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$250,880,727	\$445,053,345	\$122,772,885	\$—
Increment Assessed Valuation	581,987,893	1,198,216,448	1,780,204,341	475,955,733	—
Total Assessed Valuation	\$776,160,511	\$1,449,097,175	\$2,225,257,686	\$598,728,618	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	24,562,545	33,209,387	28,308,271
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	4,809,213	10,802,346	4,281,632
Low/Moderate Income Housing Fund	—	—	7,001,249	17,928,431	8,186,187
Other Indebtedness	—	—	7,001,249	10,802,346	8,186,817
Total Indebtedness	\$—	\$—	\$43,374,256	\$72,742,510	\$48,962,907
Available Revenues	—	—	7,742,207	17,842,478	7,677,961
Net Tax Increment Requirement	\$—	\$—	\$35,632,049	\$54,900,032	\$41,284,946
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	348	—	—
Community College Districts	—	—	2,466	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	2,814	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	486,554	624,397	706,193
City	—	—	—	—	356,070
School Districts	—	—	333,067	416,666	459,235
Community College Districts	—	—	40,670	52,365	58,816
Special Districts	—	—	16,490	17,343	16,296
Sub-Total	—	—	876,781	1,110,771	1,596,610
Total Paid to Local Agencies	—	—	879,595	1,110,771	1,596,610
Tax Increment Retained by Agency	—	—	4,711,356	6,014,223	5,611,176
Total Tax Increment Apportioned	\$—	\$—	\$5,590,951	\$7,124,994	\$7,207,786
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	—	710,399,568	760,072,364	1,201,982,851
Total Assessed Valuation	\$—	\$—	\$1,641,098,877	\$1,426,204,476	\$2,879,556,780

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Joaquin Cont'd

Redevelopment
Agency of the City of
Stockton Cont'd

	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)	West End Urban Renewal Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	46,000,000	132,080,203
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,504,000	25,000,000	—	68,851,298	117,248,489
Low/Moderate Income Housing Fund	876,000	6,250,000	—	32,806,505	73,048,372
Other Indebtedness	876,000	6,250,000	—	20,754,672	53,871,084
Total Indebtedness	\$5,256,000	\$37,500,000	\$—	\$168,412,475	\$376,248,148
Available Revenues	553,427	—	—	1,903,206	35,719,279
Net Tax Increment Requirement	\$4,702,573	\$37,500,000	\$—	\$166,509,269	\$340,528,869
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$66,211	\$66,211
City	—	—	—	—	—
School Districts	—	—	—	48,865	49,213
Community College Districts	—	—	—	5,737	8,203
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	120,813	123,627
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	151,353	75,843	—	810	2,045,150
City	—	—	—	—	356,070
School Districts	104,482	52,877	—	—	1,366,327
Community College Districts	12,696	6,437	—	—	170,984
Special Districts	4,772	1,452	—	595	56,948
Sub-Total	273,303	136,609	—	1,405	3,995,479
Total Paid to Local Agencies	273,303	136,609	—	122,218	4,119,106
Tax Increment Retained by Agency	1,630,928	950,051	—	2,573,341	21,491,075
Total Tax Increment Apportioned	\$1,904,231	\$1,086,660	\$—	\$2,695,559	\$25,610,181
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	173,362,252	87,314,085	—	288,576,192	3,221,707,312
Total Assessed Valuation	\$348,705,656	\$94,607,866	\$—	\$526,018,014	\$6,916,191,669

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$92,878,292	\$628,081,059	\$12,667,167	\$21,809,384	\$9,371,646
Revenue Bond Indebtedness	—	132,080,203	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	120,099,039	—	1,375,175	—
Low/Moderate Income Housing Fund	—	197,019,074	10,116,915	19,327,914	78,849,221
Other Indebtedness	—	67,688,162	17,911,221	34,109,445	122,806,322
Total Indebtedness	\$92,878,292	\$1,144,967,537	\$40,695,303	\$76,621,918	\$211,027,189
Available Revenues	14,494,669	85,324,747	2,384,423	4,378,061	10,100,546
Net Tax Increment Requirement	\$78,383,623	\$1,059,642,790	\$38,310,880	\$72,243,857	\$200,926,643
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,782,538	\$4,190,314	\$—	\$—	\$883,098
City	—	—	—	—	—
School Districts	870,984	1,653,107	—	—	102,523
Community College Districts	—	153,882	—	—	85,209
Special Districts	18,821	198,330	—	—	—
Sub-Total	2,672,343	6,195,633	—	—	1,070,830
Health and Safety Code 33676					
County	—	423,954	—	—	—
City	270,682	270,682	—	—	—
School districts	278,416	278,416	45,630	108,158	276,422
Community College Districts	—	—	—	—	37,094
Special Districts	19,233	22,115	—	—	69,645
Sub-Total	568,331	995,167	45,630	108,158	383,161
Health and Safety Code 33607					
County	—	2,187,207	81,287	220,419	—
City	—	356,070	57,466	170,583	—
School Districts	—	1,366,327	122,320	385,557	—
Community College Districts	—	170,984	19,458	53,287	—
Special Districts	—	77,661	13,272	15,361	—
Sub-Total	—	4,158,249	293,803	845,207	—
Total Paid to Local Agencies	3,240,674	11,349,049	339,433	953,365	1,453,991
Tax Increment Retained by Agency	7,018,861	48,823,050	1,130,164	3,272,663	3,343,694
Total Tax Increment Apportioned	\$10,259,535	\$60,172,099	\$1,469,597	\$4,226,028	\$4,797,685
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$288,387,621	\$4,550,698,208	\$123,359,666	\$281,771,234	\$137,542,620
Increment Assessed Valuation	744,598,539	6,222,465,925	136,891,609	370,918,213	438,475,560
Total Assessed Valuation	\$1,032,986,160	\$10,773,164,133	\$260,251,275	\$652,689,447	\$576,018,180

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Luis Obispo Cont'd				
	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency	
	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,701,975	\$—	\$7,701,975	\$—	\$51,550,172
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	888,497	475,247	1,363,744	—	2,738,919
Low/Moderate Income Housing Fund	17,399,652	4,702,760	22,102,412	6,874,464	137,270,926
Other Indebtedness	19,066,362	5,136,316	24,202,678	28,408,774	227,438,440
Total Indebtedness	\$45,056,486	\$10,314,323	\$55,370,809	\$35,283,238	\$418,998,457
Available Revenues	4,645,409	918,254	5,563,663	303,057	22,729,750
Net Tax Increment Requirement	\$40,411,077	\$9,396,069	\$49,807,146	\$34,980,181	\$396,268,707
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$369,094	\$1,252,192
City	—	—	—	—	—
School Districts	—	—	—	—	102,523
Community College Districts	—	—	—	—	85,209
Special Districts	—	—	—	14,149	14,149
Sub-Total	—	—	—	383,243	1,454,073
Health and Safety Code 33676					
County	—	—	—	1,705	1,705
City	—	—	—	—	—
School districts	—	—	—	16,386	446,596
Community College Districts	—	—	—	2,878	39,972
Special Districts	—	—	—	—	69,645
Sub-Total	—	—	—	20,969	557,918
Health and Safety Code 33607					
County	88,121	14,765	102,886	—	404,592
City	42,038	—	42,038	—	270,087
School Districts	82,144	17,805	99,949	—	607,826
Community College Districts	14,427	3,127	17,554	—	90,299
Special Districts	10,229	6,553	16,782	—	45,415
Sub-Total	236,959	42,250	279,209	—	1,418,219
Total Paid to Local Agencies	236,959	42,250	279,209	404,212	3,430,210
Tax Increment Retained by Agency	709,467	173,821	883,288	760,156	9,389,965
Total Tax Increment Apportioned	\$946,426	\$216,071	\$1,162,497	\$1,164,368	\$12,820,175
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$80,461,536	\$43,543,375	\$124,004,911	\$13,365,868	\$680,044,299
Increment Assessed Valuation	114,225,209	22,234,230	136,459,439	112,953,858	1,195,698,679
Total Assessed Valuation	\$194,686,745	\$65,777,605	\$260,464,350	\$126,319,726	\$1,875,742,978

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Mateo				
	Belmont Redevelopment Agency	Brisbane Redevelopment Agency			Daly City Redevelopment Agency
	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,893,666	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	2,883,550	2,883,550	—
Other Long-Term Indebtedness	—	37,680,685	—	37,680,685	2,480,000
City/County Indebtedness	44,295,497	—	1,830,868	1,830,868	3,057,704
Low/Moderate Income Housing Fund	26,667,590	21,311,374	3,380,515	24,691,889	1,834,430
Other Indebtedness	45,080,302	—	4,690,564	4,690,564	—
Total Indebtedness	\$147,937,055	\$58,992,059	\$12,785,497	\$71,777,556	\$7,372,134
Available Revenues	11,181,800	3,113,283	1,307,079	4,420,362	4,881,520
Net Tax Increment Requirement	\$136,755,255	\$55,878,776	\$11,478,418	\$67,357,194	\$2,490,614
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$228,123	\$228,123	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	228,123	228,123	—
Health and Safety Code 33676					
County	2,051,528	—	—	—	—
City	—	—	—	—	—
School districts	1,753,890	—	—	—	—
Community College Districts	499,308	—	—	—	—
Special Districts	12,261	—	—	—	—
Sub-Total	4,316,987	—	—	—	—
Health and Safety Code 33607					
County	—	40,030	—	40,030	135,075
City	—	—	—	—	158,705
School Districts	—	43,733	14,156	57,889	329,414
Community College Districts	—	2,953	1,464	4,417	164,185
Special Districts	—	2,953	—	2,953	27,066
Sub-Total	—	89,669	15,620	105,289	814,445
Total Paid to Local Agencies	4,316,987	89,669	243,743	333,412	814,445
Tax Increment Retained by Agency	4,710,103	3,568,121	936,206	4,504,327	2,657,902
Total Tax Increment Apportioned	\$9,027,090	\$3,657,790	\$1,179,949	\$4,837,739	\$3,472,347
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$135,599,270	\$3,697,312	\$17,009,295	\$20,706,607	\$224,353,028
Increment Assessed Valuation	870,966,725	394,931,116	125,736,110	520,667,226	335,224,444
Total Assessed Valuation	\$1,006,565,995	\$398,628,428	\$142,745,405	\$541,373,833	\$559,577,472

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

San Mateo Cont'd					
	Daly City Redevelopment Agency Cont'd		East Palo Alto Redevelopment Agency		
	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$31,965,435	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	965,940	3,445,940	—	—	—
City/County Indebtedness	25,147,933	28,205,637	7,699,313	7,848,081	—
Low/Moderate Income Housing Fund	101,553	1,935,983	10,306,813	1,832,142	—
Other Indebtedness	—	—	6,228,952	163,395	—
Total Indebtedness	\$26,215,426	\$33,587,560	\$56,200,513	\$9,843,618	\$—
Available Revenues	1,253,741	6,135,261	7,918,720	140,261	—
Net Tax Increment Requirement	\$24,961,685	\$27,452,299	\$48,281,793	\$9,703,357	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	92,227	—	—
School districts	—	—	445,312	—	11,716
Community College Districts	—	—	39,930	—	1,353
Special Districts	—	—	131,007	396,914	734,045
Sub-Total	—	—	708,476	396,914	747,114
Health and Safety Code 33607					
County	—	135,075	—	—	—
City	—	158,705	—	—	—
School Districts	—	329,414	—	—	—
Community College Districts	—	164,185	—	—	—
Special Districts	—	27,066	—	—	—
Sub-Total	—	814,445	—	—	—
Total Paid to Local Agencies	—	814,445	708,476	396,914	747,114
Tax Increment Retained by Agency	3,326,636	5,984,538	2,541,814	252,477	3,349,981
Total Tax Increment Apportioned	\$3,326,636	\$6,798,983	\$3,250,290	\$649,391	\$4,097,095
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$26,000,492	\$250,353,520	\$17,599,135	\$26,925,932	\$7,316,127
Increment Assessed Valuation	344,250,740	679,475,184	323,251,809	69,268,509	414,500,590
Total Assessed Valuation	\$370,251,232	\$929,828,704	\$340,850,944	\$96,194,441	\$421,816,717

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

San Mateo Cont'd

	East Palo Alto Redevelopment Agency Cont'd	The Community Development Agency of the City of Foster City			
	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,965,435	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,638,320	—	—	3,638,320
City/County Indebtedness	15,547,394	8,150,215	61,339	68,524	8,280,078
Low/Moderate Income Housing Fund	12,138,955	7,206,538	555,644	1,920,690	9,682,872
Other Indebtedness	6,392,347	17,037,615	2,161,235	7,614,237	26,813,087
Total Indebtedness	\$66,044,131	\$36,032,688	\$2,778,218	\$9,603,451	\$48,414,357
Available Revenues	8,058,981	6,345,334	331,593	722,693	7,399,620
Net Tax Increment Requirement	\$57,985,150	\$29,687,354	\$2,446,625	\$8,880,758	\$41,014,737
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,551,838	\$—	\$—	\$4,551,838
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	141,147	—	—	141,147
Sub-Total	—	4,692,985	—	—	4,692,985
Health and Safety Code 33676					
County	—	—	—	—	—
City	92,227	—	—	—	—
School districts	457,028	493,304	—	—	493,304
Community College Districts	41,283	—	—	—	—
Special Districts	1,261,966	—	—	—	—
Sub-Total	1,852,504	493,304	—	—	493,304
Health and Safety Code 33607					
County	—	—	13,490	36,234	49,724
City	—	—	—	—	—
School Districts	—	208,212	21,438	59,200	288,850
Community College Districts	—	—	3,769	10,888	14,657
Special Districts	—	25,262	2,470	7,373	35,105
Sub-Total	—	233,474	41,167	113,695	388,336
Total Paid to Local Agencies	1,852,504	5,419,763	41,167	113,695	5,574,625
Tax Increment Retained by Agency	6,144,272	13,302,164	223,023	636,535	14,161,722
Total Tax Increment Apportioned	\$7,996,776	\$18,721,927	\$264,190	\$750,230	\$19,736,347
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$51,841,194	\$29,174,167	\$3,252,476	\$10,238,357	\$42,665,000
Increment Assessed Valuation	807,020,908	1,818,996,647	26,175,418	76,117,432	1,921,289,497
Total Assessed Valuation	\$858,862,102	\$1,848,170,814	\$29,427,894	\$86,355,789	\$1,963,954,497

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$84,202,009	\$14,234,011	\$1,620,000	\$80,558,146	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	61,596,033	1,690,100	5,751,419	7,481,940	17,688,283
Low/Moderate Income Housing Fund	43,253,884	71,147,898	—	62,862,305	6,336,392
Other Indebtedness	57,120,861	132,884,400	—	21,549,313	7,674,283
Total Indebtedness	\$246,172,787	\$219,956,409	\$7,371,419	\$172,451,704	\$31,698,958
Available Revenues	2,930,504	11,822,962	863,713	2,113,843	10,649,411
Net Tax Increment Requirement	\$243,242,283	\$208,133,447	\$6,507,706	\$170,337,861	\$21,049,547
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,380,316	\$1,513,572	\$—	\$106,740	\$—
City	73,749	—	—	—	—
School Districts	590,010	289,927	—	1,187,175	—
Community College Districts	186,000	68,529	—	205,108	—
Special Districts	8,209	—	5,399	82,589	—
Sub-Total	3,238,284	1,872,028	5,399	1,581,612	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	1,431,864
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,431,864
Health and Safety Code 33607					
County	—	—	—	—	493,705
City	—	—	—	—	279,117
School Districts	—	—	—	—	924,008
Community College Districts	—	—	—	—	141,269
Special Districts	—	—	—	—	53,956
Sub-Total	—	—	—	—	1,892,055
Total Paid to Local Agencies	3,238,284	1,872,028	5,399	1,581,612	3,323,919
Tax Increment Retained by Agency	9,107,295	3,554,600	308,727	11,090,313	5,839,214
Total Tax Increment Apportioned	\$12,345,579	\$5,426,628	\$314,126	\$12,671,925	\$9,163,133
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150	\$596,241,479
Increment Assessed Valuation	1,213,220,792	539,720,431	28,961,438	1,332,817,212	942,124,561
Total Assessed Valuation	\$1,310,614,028	\$779,361,156	\$35,692,595	\$1,702,962,362	\$1,538,366,040

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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	Merged Project Areas	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$131,154,404	\$121,192,541	\$—	\$121,192,541
Revenue Bond Indebtedness	23,830,505	—	—	—	—
Other Long-Term Indebtedness	15,163,980	—	9,816,501	—	9,816,501
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	9,748,621	—	6,550,173	—	6,550,173
Other Indebtedness	—	—	14,461,118	—	14,461,118
Total Indebtedness	\$48,743,106	\$131,154,404	\$152,020,333	\$—	\$152,020,333
Available Revenues	11,114,382	13,923,322	58,015,634	—	58,015,634
Net Tax Increment Requirement	\$37,628,724	\$117,231,082	\$94,004,699	\$—	\$94,004,699
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,818,377	\$—	\$—	\$6,144,537	\$6,144,537
City	—	—	—	—	—
School Districts	—	—	—	452,111	452,111
Community College Districts	—	—	—	190,248	190,248
Special Districts	—	—	—	33,895	33,895
Sub-Total	1,818,377	—	—	6,820,791	6,820,791
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	267,445	267,445
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	267,445	267,445
Health and Safety Code 33607					
County	—	209,181	—	265,155	265,155
City	—	620,714	—	330,379	330,379
School Districts	—	329,798	—	451,690	451,690
Community College Districts	—	265,229	—	75,871	75,871
Special Districts	—	14,402	—	126,335	126,335
Sub-Total	—	1,439,324	—	1,249,430	1,249,430
Total Paid to Local Agencies	1,818,377	1,439,324	—	8,337,666	8,337,666
Tax Increment Retained by Agency	3,902,711	11,770,294	—	32,649,348	32,649,348
Total Tax Increment Apportioned	\$5,721,088	\$13,209,618	\$—	\$40,987,014	\$40,987,014
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$252,271,833	\$109,788,272	\$—	\$337,996,875	\$337,996,875
Increment Assessed Valuation	561,376,740	1,294,389,443	—	3,695,320,905	3,695,320,905
Total Assessed Valuation	\$813,648,573	\$1,404,177,715	\$—	\$4,033,317,780	\$4,033,317,780

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	San Mateo Cont'd	Santa Barbara			
		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency
	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$496,820,212	\$—	\$—	\$12,967,021	\$—
Revenue Bond Indebtedness	26,714,055	—	—	—	11,818,563
Other Long-Term Indebtedness	69,745,426	—	—	2,399,100	2,386,470
City/County Indebtedness	192,367,249	7,886,516	2,500,000	675,815	219,923
Low/Moderate Income Housing Fund	275,016,562	—	1,243,151	2,271,636	4,418,166
Other Indebtedness	316,666,275	—	2,472,606	1,547,763	5,579,033
Total Indebtedness	\$1,377,329,779	\$7,886,516	\$6,215,757	\$19,861,335	\$24,422,155
Available Revenues	148,629,795	3,569,313	1,940,250	6,506,188	7,216,503
Net Tax Increment Requirement	\$1,228,699,984	\$4,317,203	\$4,275,507	\$13,355,147	\$17,205,652
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$16,743,503	\$49,796	\$—	\$—	\$—
City	73,749	—	—	—	—
School Districts	2,519,223	—	—	—	—
Community College Districts	649,885	—	—	—	—
Special Districts	271,239	—	—	—	—
Sub-Total	20,257,599	49,796	—	—	—
Health and Safety Code 33676					
County	2,051,528	—	—	—	—
City	92,227	—	—	—	—
School districts	4,136,086	50,922	—	—	—
Community College Districts	808,036	461	—	—	—
Special Districts	1,274,227	—	—	—	—
Sub-Total	8,362,104	51,383	—	—	—
Health and Safety Code 33607					
County	1,192,870	—	184,575	—	135,410
City	1,388,915	—	34,710	—	118,775
School Districts	2,381,649	—	289,918	—	201,924
Community College Districts	665,628	—	55,789	—	37,484
Special Districts	259,817	—	91,085	—	49,948
Sub-Total	5,888,879	—	656,077	—	543,541
Total Paid to Local Agencies	34,508,582	101,179	656,077	—	543,541
Tax Increment Retained by Agency	113,727,464	652,394	2,578,456	986,198	2,423,526
Total Tax Increment Apportioned	\$148,236,046	\$753,573	\$3,234,533	\$986,198	\$2,967,067
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,511,374,318	\$37,761,828	\$665,653,295	\$43,111,095	\$272,388,566
Increment Assessed Valuation	14,407,351,062	74,914,164	294,564,580	155,604,680	294,620,747
Total Assessed Valuation	\$16,918,725,380	\$112,675,992	\$960,217,875	\$198,715,775	\$567,009,313

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Santa Barbara Cont'd			Santa Clara	
	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		Campbell Redevelopment Agency
	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$81,470,084	\$—	\$—	\$94,437,105	\$43,809,035
Revenue Bond Indebtedness	—	15,817,562	—	27,636,125	—
Other Long-Term Indebtedness	—	5,632,303	22,419,577	32,837,450	—
City/County Indebtedness	1,468,936	7,736,361	29,041,785	49,529,336	19,854,076
Low/Moderate Income Housing Fund	4,084,400	4,297,315	14,325,608	30,640,276	66,103,546
Other Indebtedness	22,456,594	447,147	3,597,445	36,100,588	800,000
Total Indebtedness	\$109,480,014	\$33,930,688	\$69,384,415	\$271,180,880	\$130,566,657
Available Revenues	16,070,324	2,524,225	4,144,724	41,971,527	10,439,425
Net Tax Increment Requirement	\$93,409,690	\$31,406,463	\$65,239,691	\$229,209,353	\$120,127,232
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$49,796	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	245,391	245,391	—
Sub-Total	—	—	245,391	295,187	—
Health and Safety Code 33676					
County	—	—	—	—	1,237,588
City	—	—	—	—	25,682
School districts	—	—	—	50,922	302,724
Community College Districts	—	—	—	461	55,339
Special Districts	—	—	—	—	69,966
Sub-Total	—	—	—	51,383	1,691,299
Health and Safety Code 33607					
County	—	—	—	319,985	—
City	—	—	—	153,485	—
School Districts	—	—	1,836,721	2,328,563	—
Community College Districts	—	—	39,677	132,950	—
Special Districts	—	—	—	141,033	—
Sub-Total	—	—	1,876,398	3,076,016	—
Total Paid to Local Agencies	—	—	2,121,789	3,422,586	1,691,299
Tax Increment Retained by Agency	20,037,894	1,204,652	3,836,418	31,719,538	5,743,385
Total Tax Increment Apportioned	\$20,037,894	\$1,204,652	\$5,958,207	\$35,142,124	\$7,434,684
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$126,515,373	\$9,796,024	\$219,321,592	\$1,374,547,773	\$113,828,512
Increment Assessed Valuation	1,988,403,627	113,082,072	572,829,426	3,494,019,296	567,161,989
Total Assessed Valuation	\$2,114,919,000	\$122,878,096	\$792,151,018	\$4,868,567,069	\$680,990,501

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Santa Clara Cont'd

	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority
	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Aqua Project Area	Revitalization Project Area-Downtown
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$291,761,352	\$173,029,228	\$1,007,000
Revenue Bond Indebtedness	—	16,261,747	—	—	16,842,000
Other Long-Term Indebtedness	—	24,186,542	17,895,600	34,244,876	—
City/County Indebtedness	1,200,484	1,500,000	101,213,231	64,199,777	2,295,000
Low/Moderate Income Housing Fund	302,782	38,188,306	132,177,822	67,807,505	2,822,000
Other Indebtedness	—	95,950,976	132,025,817	—	2,021,000
Total Indebtedness	\$1,503,266	\$176,087,571	\$675,073,822	\$339,281,386	\$24,987,000
Available Revenues	246,297	13,302,003	46,052,661	243,863	3,418,000
Net Tax Increment Requirement	\$1,256,969	\$162,785,568	\$629,021,161	\$339,037,523	\$21,569,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,024,788	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	2,558,202	—	—	—
Community College Districts	—	116,256	—	—	—
Special Districts	—	93,245	—	—	—
Sub-Total	—	3,792,491	—	—	—
Health and Safety Code 33676					
County	—	223,688	873,713	—	—
City	—	129,232	521,538	—	—
School districts	—	186,335	1,180,420	—	—
Community College Districts	—	—	175,966	—	—
Special Districts	—	155,530	95,505	—	—
Sub-Total	—	694,785	2,847,142	—	—
Health and Safety Code 33607					
County	47,935	—	—	805,440	—
City	3,417	—	—	302,137	—
School Districts	63,256	—	—	976,964	—
Community College Districts	9,734	—	—	124,184	—
Special Districts	36,203	—	—	98,284	—
Sub-Total	160,545	—	—	2,307,009	—
Total Paid to Local Agencies	160,545	4,487,276	2,847,142	2,307,009	—
Tax Increment Retained by Agency	1,050,583	4,086,974	36,533,062	20,951,136	5,060,000
Total Tax Increment Apportioned	\$1,211,128	\$8,574,250	\$39,380,204	\$23,258,145	\$5,060,000
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	\$108,676,062	\$287,591,071	\$791,460,452	\$136,034,464	\$21,235,200
Increment Assessed Valuation	81,393,204	107,335,795	3,586,934,494	2,115,044,601	424,254,645
Total Assessed Valuation	\$190,069,266	\$394,926,866	\$4,378,394,946	\$2,251,079,065	\$445,489,845

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Santa Clara Cont'd				
	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara			
	Merged Project Area	Bayshore North Project Area	Low and Moderate Income Housing Fund	University Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,091,744,491	\$177,359,063	\$—	\$—	\$177,359,063
Revenue Bond Indebtedness	337,437,079	—	—	—	—
Other Long-Term Indebtedness	83,653,429	—	—	—	—
City/County Indebtedness	289,268,638	355,170,835	—	3,755,280	358,926,115
Low/Moderate Income Housing Fund	41,241,860	50,669,684	—	938,820	51,608,504
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$3,843,345,497	\$583,199,582	\$—	\$4,694,100	\$587,893,682
Available Revenues	233,884,612	27,251,730	—	100,000	27,351,730
Net Tax Increment Requirement	\$3,609,460,885	\$555,947,852	\$—	\$4,594,100	\$560,541,952
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	567,745	—	—	—	—
City	—	—	—	—	—
School Districts	1,984,332	—	—	—	—
Community College Districts	563,574	—	—	—	—
Special Districts	258,673	—	—	—	—
Sub-Total	3,374,324	—	—	—	—
Total Paid to Local Agencies	3,374,324	—	—	—	—
Tax Increment Retained by Agency	198,971,598	31,224,357	—	637,480	31,861,837
Total Tax Increment Apportioned	\$202,345,922	\$31,224,357	\$—	\$637,480	\$31,861,837
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,095,977,484	\$8,837,956	\$—	\$6,660,320	\$15,498,276
Increment Assessed Valuation	18,907,453,699	2,810,073,732	—	52,396,673	2,862,470,405
Total Assessed Valuation	\$20,003,431,183	\$2,818,911,688	\$—	\$59,056,993	\$2,877,968,681

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Santa Clara Cont'd		Santa Cruz		
	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz	
	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,448,106	\$3,787,158,275	\$—	\$—	\$7,232,955
Revenue Bond Indebtedness	17,043,318	387,584,144	—	64,194	—
Other Long-Term Indebtedness	—	159,980,447	1,352,556	—	9,788,650
City/County Indebtedness	211,681,294	1,050,138,615	5,278,447	559,519	1,431,183
Low/Moderate Income Housing Fund	77,007,329	477,259,654	4,630,043	361,556	9,393,494
Other Indebtedness	69,683,247	300,481,040	10,851,276	822,512	23,365,167
Total Indebtedness	\$383,863,294	\$6,162,602,175	\$22,112,322	\$1,807,781	\$51,211,449
Available Revenues	8,762,698	343,701,289	3,537,358	650,182	3,456,349
Net Tax Increment Requirement	\$375,100,596	\$5,818,900,886	\$18,574,964	\$1,157,599	\$47,755,100
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,024,788	\$580,529	\$275,788	\$3,733,915
City	—	—	—	—	—
School Districts	—	2,558,202	—	—	—
Community College Districts	—	116,256	—	—	—
Special Districts	—	93,245	441,193	—	—
Sub-Total	—	3,792,491	1,021,722	275,788	3,733,915
Health and Safety Code 33676					
County	—	2,334,989	—	—	—
City	—	676,452	—	—	—
School districts	—	1,669,479	—	116,445	—
Community College Districts	—	231,305	—	—	—
Special Districts	—	321,001	—	—	—
Sub-Total	—	5,233,226	—	116,445	—
Health and Safety Code 33607					
County	—	1,421,120	—	—	—
City	—	305,554	—	—	—
School Districts	—	3,024,552	—	—	129,818
Community College Districts	—	697,492	—	—	—
Special Districts	—	393,160	—	—	—
Sub-Total	—	5,841,878	—	—	129,818
Total Paid to Local Agencies	—	14,867,595	1,021,722	392,233	3,863,733
Tax Increment Retained by Agency	8,264,077	312,522,652	1,474,645	582,708	7,799,591
Total Tax Increment Apportioned	\$8,264,077	\$327,390,247	\$2,496,367	\$974,941	\$11,663,324
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$37,147,648	\$2,607,449,169	\$33,980,450	\$72,892,371	\$565,330,266
Increment Assessed Valuation	742,088,360	29,394,137,192	241,401,152	93,485,159	556,537,830
Total Assessed Valuation	\$779,236,008	\$32,001,586,361	\$275,381,602	\$166,377,530	\$1,121,868,096

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Santa Cruz Cont'd				
	Redevelopment Agency of the City of Santa Cruz Cont'd	Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency	
	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area	County Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,232,955	\$8,798,206	\$27,701,800	\$357,517,722	\$401,250,683
Revenue Bond Indebtedness	64,194	1,846,093	—	—	1,910,287
Other Long-Term Indebtedness	9,788,650	—	15,866,797	212,581	27,220,584
City/County Indebtedness	1,990,702	3,885,075	—	15,210,163	26,364,387
Low/Moderate Income Housing Fund	9,755,050	13,812,524	—	235,759,962	263,957,579
Other Indebtedness	24,187,679	42,799,257	141,036,881	360,659,293	579,534,386
Total Indebtedness	\$53,019,230	\$71,141,155	\$184,605,478	\$969,359,721	\$1,300,237,906
Available Revenues	4,106,531	767,759	14,158,618	27,600,135	50,170,401
Net Tax Increment Requirement	\$48,912,699	\$70,373,396	\$170,446,860	\$941,759,586	\$1,250,067,505
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,009,703	\$2,360,192	\$622,206	\$—	\$7,572,630
City	—	—	—	—	—
School Districts	—	242,792	—	—	242,792
Community College Districts	—	—	—	—	—
Special Districts	—	365,380	67,052	8,670,615	9,544,240
Sub-Total	4,009,703	2,968,364	689,258	8,670,615	17,359,662
Health and Safety Code 33676					
County	—	—	—	1,203,873	1,203,873
City	—	—	—	—	—
School districts	116,445	—	34,473	1,665,556	1,816,474
Community College Districts	—	—	4,852	242,815	247,667
Special Districts	—	—	—	—	—
Sub-Total	116,445	—	39,325	3,112,244	3,268,014
Health and Safety Code 33607					
County	—	—	161,252	314,240	475,492
City	—	—	273,805	—	273,805
School Districts	129,818	—	515,300	569,429	1,214,547
Community College Districts	—	—	72,532	83,015	155,547
Special Districts	—	—	38,947	23,227	62,174
Sub-Total	129,818	—	1,061,836	989,911	2,181,565
Total Paid to Local Agencies	4,255,966	2,968,364	1,790,419	12,772,770	22,809,241
Tax Increment Retained by Agency	8,382,299	2,482,279	7,280,732	23,881,753	43,501,708
Total Tax Increment Apportioned	\$12,638,265	\$5,450,643	\$9,071,151	\$36,654,523	\$66,310,949
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	\$638,222,637	\$417,604,733	\$496,427,769	\$962,902,779	\$2,549,138,368
Increment Assessed Valuation	650,022,989	551,233,986	781,576,439	3,578,530,029	5,802,764,595
Total Assessed Valuation	\$1,288,245,626	\$968,838,719	\$1,278,004,208	\$4,541,432,808	\$8,351,902,963

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Shasta				
	Anderson Redevelopment Agency	Redding Redevelopment Agency			
	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,292,408	\$—	\$23,510,000	\$—	\$14,500,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	147,232	1,217,502	1,893,750
Low/Moderate Income Housing Fund	5,097,470	262,276	11,279,349	514,826	5,440,054
Other Indebtedness	5,097,470	1,223,648	21,611,495	—	10,068,934
Total Indebtedness	\$25,487,348	\$1,485,924	\$56,548,076	\$1,732,328	\$31,902,738
Available Revenues	418,637	496,046	—	642	—
Net Tax Increment Requirement	\$25,068,711	\$989,878	\$56,548,076	\$1,731,686	\$31,902,738
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$2,625,997	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	10,293	—	—
Community College Districts	—	—	12,497	—	—
Special Districts	—	—	155,404	—	—
Sub-Total	—	—	2,804,191	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	64,759	—	—	—	—
City	23,989	—	—	—	—
School Districts	91,078	54,042	—	—	306,640
Community College Districts	12,123	7,886	—	—	35,688
Special Districts	40,898	5,131	—	—	51,874
Sub-Total	232,847	67,059	—	—	394,202
Total Paid to Local Agencies	232,847	67,059	2,804,191	—	394,202
Tax Increment Retained by Agency	931,386	498,628	7,834,116	57,616	2,257,153
Total Tax Increment Apportioned	\$1,164,233	\$565,687	\$10,638,307	\$57,616	\$2,651,355
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	\$95,993,269	\$64,037,112	\$179,541,406	\$3,675,060	\$128,413,284
Increment Assessed Valuation	113,836,022	55,764,398	1,046,230,464	5,520,971	237,866,138
Total Assessed Valuation	\$209,829,291	\$119,801,510	\$1,225,771,870	\$9,196,031	\$366,279,422

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd		City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency	
	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund	County Total
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,275,000	\$42,285,000	\$8,695,129	\$—	\$66,272,537
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,258,484	—	—	3,258,484
Low/Moderate Income Housing Fund	11,339,557	28,836,062	50,577,667	—	84,511,199
Other Indebtedness	41,147,620	74,051,697	94,153,383	—	173,302,550
Total Indebtedness	\$56,762,177	\$148,431,243	\$153,426,179	\$—	\$327,344,770
Available Revenues	—	496,688	6,555,599	—	7,470,924
Net Tax Increment Requirement	\$56,762,177	\$147,934,555	\$146,870,580	\$—	\$319,873,846
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,066,107	\$3,692,104	\$11,181	\$—	\$3,703,285
City	—	—	—	—	—
School Districts	495,327	505,620	178,881	—	684,501
Community College Districts	70,724	83,221	25,978	—	109,199
Special Districts	64,290	219,694	—	—	219,694
Sub-Total	1,696,448	4,500,639	216,040	—	4,716,679
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	64,759
City	—	—	—	—	23,989
School Districts	—	360,682	—	—	451,760
Community College Districts	—	43,574	—	—	55,697
Special Districts	—	57,005	549,932	—	647,835
Sub-Total	—	461,261	549,932	—	1,244,040
Total Paid to Local Agencies	1,696,448	4,961,900	765,972	—	5,960,719
Tax Increment Retained by Agency	2,854,612	13,502,125	2,416,516	—	16,850,027
Total Tax Increment Apportioned	\$4,551,060	\$18,464,025	\$3,182,488	\$—	\$22,810,746
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$280,015,651	\$655,682,513	\$91,973,500	\$—	\$843,649,282
Increment Assessed Valuation	435,546,956	1,780,928,927	403,161,488	—	2,297,926,437
Total Assessed Valuation	\$715,562,607	\$2,436,611,440	\$495,134,988	\$—	\$3,141,575,719

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Solano				
	Dixon Redevelopment Agency	Fairfield Redevelopment Agency			
	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,154,009	\$—	\$—	\$512,318	\$—
Revenue Bond Indebtedness	—	11,001,382	14,523,123	35,760,238	—
Other Long-Term Indebtedness	—	—	—	2,141,499	—
City/County Indebtedness	—	1,943,314	1,066,217,895	860,240	3,458,370
Low/Moderate Income Housing Fund	—	91,191,843	472,580,000	32,272,795	15,741,402
Other Indebtedness	1,175,000	89,496,572	—	—	15,599,068
Total Indebtedness	\$6,329,009	\$193,633,111	\$1,553,321,018	\$71,547,090	\$34,798,840
Available Revenues	1,656,318	1,963,076	2,105,807	4,666,030	38,406
Net Tax Increment Requirement	\$4,672,691	\$191,670,035	\$1,551,215,211	\$66,881,060	\$34,760,434
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$361,515	\$5,191,975	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	136,601	—	—
Special Districts	—	—	334,908	—	—
Sub-Total	—	361,515	5,663,484	—	—
Health and Safety Code 33676					
County	563,083	—	—	—	—
City	—	—	—	—	—
School districts	24,567	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	587,650	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	178,636
City	—	—	—	—	114,502
School Districts	—	—	—	—	129,191
Community College Districts	—	—	—	—	13,526
Special Districts	—	—	—	—	16,302
Sub-Total	—	—	—	—	452,157
Total Paid to Local Agencies	587,650	361,515	5,663,484	—	452,157
Tax Increment Retained by Agency	1,789,788	3,252,320	7,996,085	10,003,677	1,312,981
Total Tax Increment Apportioned	\$2,377,438	\$3,613,835	\$13,659,569	\$10,003,677	\$1,765,138
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$64,501,199	\$100,133,062	\$44,061,464	\$189,799,076	\$121,328,340
Increment Assessed Valuation	236,256,383	358,996,815	1,392,435,218	1,004,557,187	167,355,324
Total Assessed Valuation	\$300,757,582	\$459,129,877	\$1,436,496,682	\$1,194,356,263	\$288,683,664

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd		Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville
	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$512,318	\$189,500	\$60,840,268	\$34,399,233
Revenue Bond Indebtedness	46,509,635	107,794,378	—	4,591,318	—
Other Long-Term Indebtedness	1,270,750	3,412,249	—	9,886,084	44,706,379
City/County Indebtedness	9,137,985	1,081,617,804	312,022	—	3,891,998
Low/Moderate Income Housing Fund	7,280,000	619,066,040	1,594,394	—	49,858,341
Other Indebtedness	—	105,095,640	5,791,352	—	104,899,390
Total Indebtedness	\$64,198,370	\$1,917,498,429	\$7,887,268	\$75,317,670	\$237,755,341
Available Revenues	14,692,583	23,465,902	1,895,819	6,277,880	19,638,580
Net Tax Increment Requirement	\$49,505,787	\$1,894,032,527	\$5,991,449	\$69,039,790	\$218,116,761
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$5,553,490	\$180,776	\$2,823,100	\$8,680,268
City	—	—	—	200,700	—
School Districts	—	—	—	639,323	—
Community College Districts	—	136,601	—	141,678	289,342
Special Districts	—	334,908	43,371	212,607	1,446,711
Sub-Total	—	6,024,999	224,147	4,017,408	10,416,321
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	171,199	349,835	—	—	—
City	90,340	204,842	—	—	649,150
School Districts	115,271	244,462	612	—	758,139
Community College Districts	12,792	26,318	373	—	—
Special Districts	14,641	30,943	2,139	—	63,769
Sub-Total	404,243	856,400	3,124	—	1,471,058
Total Paid to Local Agencies	404,243	6,881,399	227,271	4,017,408	11,887,379
Tax Increment Retained by Agency	6,214,133	28,779,196	658,885	11,243,348	11,408,462
Total Tax Increment Apportioned	\$6,618,376	\$35,660,595	\$886,156	\$15,260,756	\$23,295,841
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$30,823,425	\$486,145,367	\$27,377,392	\$428,553,019	\$65,302,750
Increment Assessed Valuation	661,626,678	3,584,971,222	88,960,863	1,567,618,232	3,091,473,754
Total Assessed Valuation	\$692,450,103	\$4,071,116,589	\$116,338,255	\$1,996,171,251	\$3,156,776,504

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville Cont'd		Redevelopment Agency of the City of Vallejo		
	Vacaville Community Redevelopment Project	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$74,778,478	\$109,177,711	\$—	\$—	\$—
Revenue Bond Indebtedness	2,892,079	2,892,079	—	—	—
Other Long-Term Indebtedness	4,832,300	49,538,679	—	—	7,000,000
City/County Indebtedness	1,394,303	5,286,301	—	—	—
Low/Moderate Income Housing Fund	20,260,410	70,118,751	—	—	4,161,409
Other Indebtedness	23,125,111	128,024,501	—	—	9,645,636
Total Indebtedness	\$127,282,681	\$365,038,022	\$—	\$—	\$20,807,045
Available Revenues	12,634,796	32,273,376	—	—	7,798,824
Net Tax Increment Requirement	\$114,647,885	\$332,764,646	\$—	\$—	\$13,008,221
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,194,551	\$9,874,819	\$—	\$—	\$394,813
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	289,342	—	—	—
Special Districts	—	1,446,711	—	—	141,797
Sub-Total	1,194,551	11,610,872	—	—	536,610
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	97,044	746,194	—	—	20,340
School Districts	113,617	871,756	—	—	20,077
Community College Districts	12,504	12,504	—	—	2,301
Special Districts	36,217	99,986	—	—	5,679
Sub-Total	259,382	1,730,440	—	—	48,397
Total Paid to Local Agencies	1,453,933	13,341,312	—	—	585,007
Tax Increment Retained by Agency	12,333,701	23,742,163	—	—	1,058,453
Total Tax Increment Apportioned	\$13,787,634	\$37,083,475	\$—	\$—	\$1,643,460
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$95,101,235	\$160,403,985	\$—	\$—	\$2,077,695
Increment Assessed Valuation	766,834,211	3,858,307,965	—	—	159,437,309
Total Assessed Valuation	\$861,935,446	\$4,018,711,950	\$—	\$—	\$161,515,004

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Solano Cont'd

Redevelopment
Agency of the City of
Vallejo Cont'd

	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$8,533,179	\$—	\$—	\$8,533,179
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,861,840	—	—	9,861,840
City/County Indebtedness	—	14,498,832	—	—	14,498,832
Low/Moderate Income Housing Fund	—	15,337,197	—	—	19,498,606
Other Indebtedness	—	35,454,939	—	—	45,100,575
Total Indebtedness	\$—	\$76,685,987	\$—	\$—	\$97,493,032
Available Revenues	—	1,721,039	—	—	9,519,863
Net Tax Increment Requirement	\$—	\$74,964,948	\$—	\$—	\$87,973,169
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$121,002	\$—	\$515,815
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	41,869	—	183,666
Sub-Total	—	—	162,871	—	699,481
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	10,759	—	16,836	2,642	50,577
School Districts	10,517	—	16,587	2,582	49,763
Community College Districts	1,205	—	—	296	3,802
Special Districts	21,215	—	5,734	5,209	37,837
Sub-Total	43,696	—	39,157	10,729	141,979
Total Paid to Local Agencies	43,696	—	202,028	10,729	841,460
Tax Increment Retained by Agency	475,374	—	573,549	642,318	2,749,694
Total Tax Increment Apportioned	\$519,070	\$—	\$775,577	\$653,047	\$3,591,154
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	\$—	\$25,123,181	\$—	\$—	\$27,200,876
Increment Assessed Valuation	—	203,015,057	—	—	362,452,366
Total Assessed Valuation	\$—	\$228,138,238	\$—	\$—	\$389,653,242

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Solano Cont'd	Sonoma			
		Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	Community Development Agency of the City of Rohnert Park
	County Total	Project Area No. 1	Sotoyome Community Development Project Area	PCDC merged project area	City of Rohnert Park Redevelopment Agency Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$184,406,985	\$20,207,638	\$46,443,362	\$136,520,290	\$143,739,367
Revenue Bond Indebtedness	115,277,775	—	—	—	7,073,688
Other Long-Term Indebtedness	72,698,852	—	—	7,856,203	2,940,000
City/County Indebtedness	1,101,714,959	890,240	65,644,363	5,256,000	—
Low/Moderate Income Housing Fund	710,277,791	852,674	52,800,751	34,130,072	—
Other Indebtedness	285,187,068	1,411,440	30,097,401	—	4,668,846
Total Indebtedness	\$2,469,563,430	\$23,361,992	\$194,985,877	\$183,762,565	\$158,421,901
Available Revenues	75,089,158	1,680,935	11,706,784	20,384,078	8,202,295
Net Tax Increment Requirement	\$2,394,474,272	\$21,681,057	\$183,279,093	\$163,378,487	\$150,219,606
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$18,948,000	\$1,067,834	\$2,151,880	\$4,011,179	\$4,080,096
City	200,700	—	161,976	—	—
School Districts	639,323	—	459,067	—	—
Community College Districts	567,621	—	—	—	—
Special Districts	2,221,263	351,464	11,804	—	—
Sub-Total	22,576,907	1,419,298	2,784,727	4,011,179	4,080,096
Health and Safety Code 33676					
County	563,083	112,315	—	276,692	1,436,145
City	—	—	—	—	—
School districts	24,567	—	—	422,740	—
Community College Districts	—	21,274	—	52,313	—
Special Districts	—	39,511	—	—	—
Sub-Total	587,650	173,100	—	751,745	1,436,145
Health and Safety Code 33607					
County	349,835	—	—	113,403	—
City	1,001,613	—	—	62,726	—
School Districts	1,166,593	—	—	173,972	—
Community College Districts	42,997	—	—	20,088	—
Special Districts	170,905	—	—	14,202	—
Sub-Total	2,731,943	—	—	384,391	—
Total Paid to Local Agencies	25,896,500	1,592,398	2,784,727	5,147,315	5,516,241
Tax Increment Retained by Agency	68,963,074	1,135,512	6,197,727	12,093,711	7,962,913
Total Tax Increment Apportioned	\$94,859,574	\$2,727,910	\$8,982,454	\$17,241,026	\$13,479,154
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	\$1,194,181,838	\$74,423,826	\$107,760,471	\$399,963,478	\$489,927,000
Increment Assessed Valuation	9,698,567,031	426,337,265	878,823,109	1,405,062,851	1,328,795,000
Total Assessed Valuation	\$10,892,748,869	\$500,761,091	\$986,583,580	\$1,805,026,329	\$1,818,722,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Sonoma Cont'd

Redevelopment
Agency of the City of
Santa Rosa

	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$43,073,839
Revenue Bond Indebtedness	—	—	—	21,809,460	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	8,091,044	5,640,814	1,374,959
Low/Moderate Income Housing Fund	—	—	2,022,761	6,914,617	11,810,385
Other Indebtedness	—	—	—	208,192	2,792,742
Total Indebtedness	\$—	\$—	\$10,113,805	\$34,573,083	\$59,051,925
Available Revenues	—	—	—	1,317,792	351,272
Net Tax Increment Requirement	\$—	\$—	\$10,113,805	\$33,255,291	\$58,700,653
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	—	—	—	3,374	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	3,374	—
Health and Safety Code 33607					
County	—	—	—	—	373,855
City	—	—	—	—	—
School Districts	—	—	—	—	523,311
Community College Districts	—	—	—	—	66,944
Special Districts	—	—	—	—	95,953
Sub-Total	—	—	—	—	1,060,063
Total Paid to Local Agencies	—	—	—	3,374	1,060,063
Tax Increment Retained by Agency	—	—	—	2,816,432	4,729,632
Total Tax Increment Apportioned	\$—	\$—	\$—	\$2,819,806	\$5,789,695
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	\$—	\$—	\$—	\$11,832,246	\$322,375,711
Increment Assessed Valuation	—	—	—	261,072,162	574,274,831
Total Assessed Valuation	\$—	\$—	\$—	\$272,904,408	\$896,650,542

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
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
	Transit-Oriented Project Area	Agency Total	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$43,073,839	\$4,300,000	\$36,936,786	\$9,808,845
Revenue Bond Indebtedness	—	21,809,460	—	—	11,150,474
Other Long-Term Indebtedness	—	—	1,826,138	3,222,640	606,694
City/County Indebtedness	851,631	15,958,448	—	4,947,532	487,155
Low/Moderate Income Housing Fund	212,908	20,960,671	—	1,111,472	6,553,642
Other Indebtedness	—	3,000,934	—	1,681,498	6,056,503
Total Indebtedness	\$1,064,539	\$104,803,352	\$6,126,138	\$47,899,928	\$34,663,313
Available Revenues	21,934	1,690,998	4,653,765	(5,554,141)	4,119,968
Net Tax Increment Requirement	\$1,042,605	\$103,112,354	\$1,472,373	\$53,454,069	\$30,543,345
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$594,226	\$927,892	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	594,226	927,892	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	3,374	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,374	—	—	—
Health and Safety Code 33607					
County	—	373,855	—	—	—
City	—	—	—	—	—
School Districts	—	523,311	—	—	—
Community College Districts	—	66,944	—	—	—
Special Districts	—	95,953	—	—	—
Sub-Total	—	1,060,063	—	—	—
Total Paid to Local Agencies	—	1,063,437	594,226	927,892	—
Tax Increment Retained by Agency	—	7,546,064	1,587,569	4,795,595	3,356,061
Total Tax Increment Apportioned	\$—	\$8,609,501	\$2,181,795	\$5,723,487	\$3,356,061
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,042,943	\$338,250,900	\$42,877,812	\$88,212,230	\$41,398,739
Increment Assessed Valuation	(421,309)	834,925,684	218,179,548	552,867,147	356,470,471
Total Assessed Valuation	\$3,621,634	\$1,173,176,584	\$261,057,360	\$641,079,377	\$397,869,210

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Sonoma Cont'd

Sonoma County
Community
Development
Commission

	Roseland Project Area	Russian River Project Area	The Springs Project Area	Agency Total	County Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$766,815	\$—	\$28,867,063	\$29,633,878	\$470,664,005
Revenue Bond Indebtedness	—	—	—	—	40,033,622
Other Long-Term Indebtedness	—	—	—	—	16,451,675
City/County Indebtedness	108,520	—	10,375,958	10,484,478	103,668,216
Low/Moderate Income Housing Fund	18,652,611	58,007,786	28,504,554	105,164,951	221,574,233
Other Indebtedness	22,874,201	91,699,572	31,670,667	146,244,440	193,161,062
Total Indebtedness	\$42,402,147	\$149,707,358	\$99,418,242	\$291,527,747	\$1,045,552,813
Available Revenues	5,031,802	6,313,156	18,449,686	29,794,644	76,679,326
Net Tax Increment Requirement	\$37,370,345	\$143,394,202	\$80,968,556	\$261,733,103	\$968,873,487
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$12,833,107
City	—	—	—	—	161,976
School Districts	—	—	—	—	459,067
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	363,268
Sub-Total	—	—	—	—	13,817,418
Health and Safety Code 33676					
County	—	—	—	—	1,825,152
City	—	—	—	—	—
School districts	—	—	—	—	426,114
Community College Districts	—	—	—	—	73,587
Special Districts	—	—	—	—	39,511
Sub-Total	—	—	—	—	2,364,364
Health and Safety Code 33607					
County	57,995	288,606	62,267	408,868	896,126
City	19,885	—	—	19,885	82,611
School Districts	80,932	275,671	83,751	440,354	1,137,637
Community College Districts	10,255	51,122	11,030	72,407	159,439
Special Districts	15,522	233,189	40,991	289,702	399,857
Sub-Total	184,589	848,588	198,039	1,231,216	2,675,670
Total Paid to Local Agencies	184,589	848,588	198,039	1,231,216	18,857,452
Tax Increment Retained by Agency	1,283,093	3,392,708	1,992,639	6,668,440	51,343,592
Total Tax Increment Apportioned	\$1,467,682	\$4,241,296	\$2,190,678	\$7,899,656	\$70,201,044
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$42,069,372	\$305,344,683	\$47,863,482	\$395,277,537	\$1,978,091,993
Increment Assessed Valuation	144,280,132	399,221,744	219,665,017	763,166,893	6,764,627,968
Total Assessed Valuation	\$186,349,504	\$704,566,427	\$267,528,499	\$1,158,444,430	\$8,742,719,961

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,404,147	\$86,974,209	\$5,633,164	\$—	\$4,234,394
Revenue Bond Indebtedness	—	—	—	58,986,686	—
Other Long-Term Indebtedness	—	—	—	405,000	—
City/County Indebtedness	862,890	—	—	72,199,917	—
Low/Moderate Income Housing Fund	—	—	11,128,046	59,449,773	—
Other Indebtedness	—	—	15,484,707	107,677,202	—
Total Indebtedness	\$3,267,037	\$86,974,209	\$32,245,917	\$298,718,578	\$4,234,394
Available Revenues	1,075,836	3,840,141	573,433	1,977,049	3,011,204
Net Tax Increment Requirement	\$2,191,201	\$83,134,068	\$31,672,484	\$296,741,529	\$1,223,190
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$590,454	\$—	\$578,677	\$—
City	—	143,156	—	—	—
School Districts	423,656	578,237	—	706,795	—
Community College Districts	36,068	—	—	—	—
Special Districts	2,074	13,985	—	—	—
Sub-Total	461,798	1,325,832	—	1,285,472	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	114,885	—	—	53,669
Community College Districts	—	113,106	—	—	—
Special Districts	—	15,909	—	—	—
Sub-Total	—	243,900	—	—	53,669
Health and Safety Code 33607					
County	—	98,550	35,952	—	—
City	—	38,725	17,068	—	—
School Districts	—	145,352	41,749	—	—
Community College Districts	—	19,961	6,027	—	—
Special Districts	—	16,878	3,738	—	—
Sub-Total	—	319,466	104,534	—	—
Total Paid to Local Agencies	461,798	1,889,198	104,534	1,285,472	53,669
Tax Increment Retained by Agency	640,176	5,138,632	556,264	4,943,162	828,674
Total Tax Increment Apportioned	\$1,101,974	\$7,027,830	\$660,798	\$6,228,634	\$882,343
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	\$84,595,903	\$272,037,669	\$55,651,667	\$561,273,363	\$77,472,438
Increment Assessed Valuation	76,679,289	674,579,261	58,524,068	588,663,448	75,526,903
Total Assessed Valuation	\$161,275,192	\$946,616,930	\$114,175,735	\$1,149,936,811	\$152,999,341

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Stanislaus Cont'd

	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency
	Central City Project Area	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,203,558	\$—	\$23,519,197	\$46,744,872	\$1,040,375
Revenue Bond Indebtedness	—	—	—	5,292,393	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,168,695	1,022,919	4,749,754	—	—
Low/Moderate Income Housing Fund	—	—	9,626,273	27,453,537	95,000
Other Indebtedness	—	—	10,236,142	58,463,449	178,600
Total Indebtedness	\$31,372,253	\$1,022,919	\$48,131,366	\$137,954,251	\$1,313,975
Available Revenues	8,785,962	997,764	2,090,023	13,323,683	409,338
Net Tax Increment Requirement	\$22,586,291	\$25,155	\$46,041,343	\$124,630,568	\$904,637
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$179,930	\$—	\$—	\$517,050	\$47,179
City	—	—	—	—	—
School Districts	245,529	—	—	106,617	100,740
Community College Districts	41,756	—	—	129,159	14,071
Special Districts	35,007	—	—	8,011	1,105
Sub-Total	502,222	—	—	760,837	163,095
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	180,786	—
School districts	—	—	—	568,181	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	3,360	—
Sub-Total	—	—	—	752,327	—
Health and Safety Code 33607					
County	—	21,373	64,264	275,503	—
City	—	11,798	37,536	112,959	—
School Districts	—	24,138	51,122	383,887	—
Community College Districts	—	4,010	13,790	50,922	—
Special Districts	—	6,078	16,719	31,767	—
Sub-Total	—	67,397	183,431	855,038	—
Total Paid to Local Agencies	502,222	67,397	183,431	2,368,202	163,095
Tax Increment Retained by Agency	2,632,472	358,504	963,111	6,720,383	303,451
Total Tax Increment Apportioned	\$3,134,694	\$425,901	\$1,146,542	\$9,088,585	\$466,546
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$127,513,985	\$97,339,450	\$428,395,000	\$727,412,567	\$41,549,560
Increment Assessed Valuation	285,096,547	39,869,508	119,795,884	944,686,118	29,242,086
Total Assessed Valuation	\$412,610,532	\$137,208,958	\$548,190,884	\$1,672,098,685	\$70,791,646

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Stanislaus Cont'd		Sutter		
	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Live Oak		Redevelopment Agency of the City of Yuba City
	Project Area No. 1	County Total	City of Live Oak	Yuba City Project Area	County Total
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$25,830,798	\$223,584,714	\$—	\$66,127,725	\$66,127,725
Revenue Bond Indebtedness	—	64,279,079	—	—	—
Other Long-Term Indebtedness	9,027,353	9,432,353	—	—	—
City/County Indebtedness	440,000	83,444,175	—	26,558,689	26,558,689
Low/Moderate Income Housing Fund	—	107,752,629	—	35,111,573	35,111,573
Other Indebtedness	—	192,040,100	—	47,759,878	47,759,878
Total Indebtedness	\$35,298,151	\$680,533,050	\$—	\$175,557,865	\$175,557,865
Available Revenues	26,272,732	62,357,165	—	3,487,796	3,487,796
Net Tax Increment Requirement	\$9,025,419	\$618,175,885	\$—	\$172,070,069	\$172,070,069
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,913,290	\$—	\$660,074	\$660,074
City	—	143,156	—	—	—
School Districts	1,485,515	3,647,089	—	—	—
Community College Districts	—	221,054	—	—	—
Special Districts	158,842	219,024	—	48,663	48,663
Sub-Total	1,644,357	6,143,613	—	708,737	708,737
Health and Safety Code 33676					
County	378,152	378,152	—	—	—
City	—	180,786	—	—	—
School districts	110,641	847,376	—	—	—
Community College Districts	—	113,106	—	—	—
Special Districts	31,095	50,364	—	—	—
Sub-Total	519,888	1,569,784	—	—	—
Health and Safety Code 33607					
County	—	495,642	—	—	—
City	—	218,086	—	—	—
School Districts	—	646,248	—	—	—
Community College Districts	—	94,710	—	—	—
Special Districts	—	75,180	—	—	—
Sub-Total	—	1,529,866	—	—	—
Total Paid to Local Agencies	2,164,245	9,243,263	—	708,737	708,737
Tax Increment Retained by Agency	5,706,789	28,791,618	—	3,003,622	3,003,622
Total Tax Increment Apportioned	\$7,871,034	\$38,034,881	\$—	\$3,712,359	\$3,712,359
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$622,739,498	\$3,095,981,100	\$—	\$179,021,281	\$179,021,281
Increment Assessed Valuation	764,668,932	3,657,332,044	—	412,593,665	412,593,665
Total Assessed Valuation	\$1,387,408,430	\$6,753,313,144	\$—	\$591,614,946	\$591,614,946

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Tulare				
	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency
	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,100,729	\$—	\$—	\$11,620,818	\$15,190,640
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	35,725	—	409,038
City/County Indebtedness	9,461,416	266,782	324,552	—	1,436,683
Low/Moderate Income Housing Fund	—	1,927,729	2,197,442	—	4,604,779
Other Indebtedness	126,072,033	3,878,000	6,009,463	—	48,261,525
Total Indebtedness	\$214,634,178	\$6,072,511	\$8,567,182	\$11,620,818	\$69,902,665
Available Revenues	—	1,857,296	1,721,123	1,792,467	1,213,358
Net Tax Increment Requirement	\$214,634,178	\$4,215,215	\$6,846,059	\$9,828,351	\$68,689,307
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$250,671	\$—
City	—	—	—	—	—
School Districts	—	101,781	—	192,034	—
Community College Districts	—	13,328	—	2,901	—
Special Districts	—	34,241	—	20,846	—
Sub-Total	—	149,350	—	466,452	—
Health and Safety Code 33676					
County	—	—	—	—	97,435
City	—	—	—	—	—
School districts	—	—	—	—	97,811
Community College Districts	—	—	—	—	21,064
Special Districts	—	—	—	—	6,130
Sub-Total	—	—	—	—	222,440
Health and Safety Code 33607					
County	618,635	—	226,473	—	—
City	—	—	44,736	—	—
School Districts	176,881	—	151,788	—	—
Community College Districts	26,258	—	14,906	—	—
Special Districts	45,856	—	26,747	—	—
Sub-Total	867,630	—	464,650	—	—
Total Paid to Local Agencies	867,630	149,350	464,650	466,452	222,440
Tax Increment Retained by Agency	4,790,426	821,362	566,539	1,386,839	1,077,553
Total Tax Increment Apportioned	\$5,658,056	\$970,712	\$1,031,189	\$1,853,291	\$1,299,993
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$134,726,573	\$77,572,041	\$83,931,057	\$92,914,183	\$75,997,571
Increment Assessed Valuation	552,174,705	113,870,733	89,448,555	145,526,220	125,107,796
Total Assessed Valuation	\$686,901,278	\$191,442,774	\$173,379,612	\$238,440,403	\$201,105,367

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency			Redevelopment Agency of the City of Visalia	
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	67,841,762	—	—	67,841,762	—
Low/Moderate Income Housing Fund	—	6,408,756	1,828,614	8,237,370	32,218,636
Other Indebtedness	—	12,076,369	4,691,051	16,767,420	114,435,894
Total Indebtedness	\$67,841,762	\$18,485,125	\$6,519,665	\$92,846,552	\$146,654,530
Available Revenues	—	723,079	562,064	1,285,143	2,522,900
Net Tax Increment Requirement	\$67,841,762	\$17,762,046	\$5,957,601	\$91,561,409	\$144,131,630
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$586,235	\$—	\$—	\$586,235	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	17,400	—	—	17,400	—
Sub-Total	603,635	—	—	603,635	—
Health and Safety Code 33676					
County	—	—	—	—	1,424,437
City	—	—	—	—	—
School districts	27,714	—	—	27,714	378,221
Community College Districts	2,298	—	—	2,298	66,251
Special Districts	—	—	—	—	96,507
Sub-Total	30,012	—	—	30,012	1,965,416
Health and Safety Code 33607					
County	—	198,570	69,364	267,934	—
City	—	—	—	—	—
School Districts	—	198,821	70,482	269,303	—
Community College Districts	—	28,622	10,006	38,628	—
Special Districts	—	59,762	20,477	80,239	—
Sub-Total	—	485,775	170,329	656,104	—
Total Paid to Local Agencies	633,647	485,775	170,329	1,289,751	1,965,416
Tax Increment Retained by Agency	1,313,235	2,515,326	850,193	4,678,754	1,721,538
Total Tax Increment Apportioned	\$1,946,882	\$3,001,101	\$1,020,522	\$5,968,505	\$3,686,954
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$62,368,586	\$46,056,361	\$117,606,203	\$226,031,150	\$279,403,204
Increment Assessed Valuation	185,069,454	228,723,696	96,422,505	510,215,655	351,163,649
Total Assessed Valuation	\$247,438,040	\$274,780,057	\$214,028,708	\$736,246,805	\$630,566,853

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd				Woodlake Redevelopment Agency
	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,551,363	\$—	\$5,551,363	\$551,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,752,774	—	3,752,774	653,001
Low/Moderate Income Housing Fund	653,036	7,942,019	14,353,034	55,166,725	236,987
Other Indebtedness	2,292,926	26,494,913	62,786,356	206,010,089	527,336
Total Indebtedness	\$2,945,962	\$43,741,069	\$77,139,390	\$270,480,951	\$1,968,824
Available Revenues	1,312,669	—	6,624,071	10,459,640	—
Net Tax Increment Requirement	\$1,633,293	\$43,741,069	\$70,515,319	\$260,021,311	\$1,968,824
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	—	392,642	1,160,250	2,977,329	—
City	—	—	—	—	—
School districts	—	121,460	216,917	716,598	—
Community College Districts	—	21,307	38,062	125,620	—
Special Districts	—	14,126	69,545	180,178	—
Sub-Total	—	549,535	1,484,774	3,999,725	—
Health and Safety Code 33607					
County	—	—	—	—	86,766
City	—	—	—	—	34,335
School Districts	—	—	—	—	79,166
Community College Districts	—	—	—	—	11,783
Special Districts	—	—	—	—	30,070
Sub-Total	—	—	—	—	242,120
Total Paid to Local Agencies	—	549,535	1,484,774	3,999,725	242,120
Tax Increment Retained by Agency	247,025	1,172,622	1,542,119	4,683,304	610,197
Total Tax Increment Apportioned	\$247,025	\$1,722,157	\$3,026,893	\$8,683,029	\$852,317
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,369,618	\$72,070,941	\$143,162,003	\$496,005,766	\$74,439,075
Increment Assessed Valuation	23,752,601	160,738,673	288,826,889	824,481,812	80,295,237
Total Assessed Valuation	\$25,122,219	\$232,809,614	\$431,988,892	\$1,320,487,578	\$154,734,312

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency					
	Administrative Fund	Cutler Orsi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,900,000	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,177,616	—
City/County Indebtedness	—	—	—	8,599	—
Low/Moderate Income Housing Fund	—	346,065	1,049,295	4,305,994	12,454,793
Other Indebtedness	—	6,469,934	2,336,173	12,038,992	23,523,319
Total Indebtedness	\$—	\$8,715,999	\$3,385,468	\$19,531,201	\$35,978,112
Available Revenues	—	2,441,065	1,034,593	726,206	276,814
Net Tax Increment Requirement	\$—	\$6,274,934	\$2,350,875	\$18,804,995	\$35,701,298
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$547	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	143,602	56,867	216,172	—
Sub-Total	—	143,602	56,867	216,719	—
Health and Safety Code 33676					
County	—	—	—	—	32,358
City	—	—	—	—	—
School districts	—	100,706	59,030	57,676	—
Community College Districts	—	16,492	12,052	9,340	—
Special Districts	—	—	—	—	19,111
Sub-Total	—	117,198	71,082	67,016	51,469
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	31,250
Community College Districts	—	—	—	—	2,209
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	33,459
Total Paid to Local Agencies	—	260,800	127,949	283,735	84,928
Tax Increment Retained by Agency	—	972,397	455,331	1,058,004	285,891
Total Tax Increment Apportioned	\$—	\$1,233,197	\$583,280	\$1,341,739	\$370,819
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	\$—	\$64,779,086	\$36,384,199	\$34,302,385	\$71,864,764
Increment Assessed Valuation	—	110,168,948	53,646,816	129,298,408	34,238,271
Total Assessed Valuation	\$—	\$174,948,034	\$90,031,015	\$163,600,793	\$106,103,035

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

Detail by Project Area

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
Statement of Indebtedness * (for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,547,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	9,850,189	4,522,593	1,109,494	706,103
Other Indebtedness	—	19,700,466	8,711,481	4,860,228	2,101,148
Total Indebtedness	\$—	\$29,550,655	\$13,234,074	\$7,516,722	\$2,807,251
Available Revenues	—	912,881	102,341	160,531	1,316,490
Net Tax Increment Requirement	\$—	\$28,637,774	\$13,131,733	\$7,356,191	\$1,490,761
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$111	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	102,282	35,180
Sub-Total	—	—	—	102,393	35,180
Health and Safety Code 33676					
County	—	44,262	16,947	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	25,139	9,034	—	—
Sub-Total	—	69,401	25,981	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	45,801	16,387	13,161	11,124
Community College Districts	—	6,379	3,493	2,715	1,392
Special Districts	—	—	—	—	—
Sub-Total	—	52,180	19,880	15,876	12,516
Total Paid to Local Agencies	—	121,581	45,861	118,269	47,696
Tax Increment Retained by Agency	—	487,743	188,843	234,162	325,311
Total Tax Increment Apportioned	\$—	\$609,324	\$234,704	\$352,431	\$373,007
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$55,835,495	\$18,852,373	\$8,855,938	\$7,380,704
Increment Assessed Valuation	—	58,580,025	22,004,102	33,830,730	35,397,896
Total Assessed Valuation	\$—	\$114,415,520	\$40,856,475	\$42,686,668	\$42,778,600

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,447,000	\$115,462,050	\$—	\$—	\$71,834,362
Revenue Bond Indebtedness	—	—	1,191,450	—	—
Other Long-Term Indebtedness	3,177,616	3,622,379	585,910	80,444,831	—
City/County Indebtedness	8,599	83,745,569	1,516,426	—	15,980,500
Low/Moderate Income Housing Fund	34,344,526	106,715,558	823,447	26,814,944	21,953,716
Other Indebtedness	79,741,741	487,267,607	—	26,814,944	3,411,835
Total Indebtedness	\$120,719,482	\$796,813,163	\$4,117,233	\$134,074,719	\$113,180,413
Available Revenues	6,970,921	25,299,948	—	1,762,716	11,864,785
Net Tax Increment Requirement	\$113,748,561	\$771,513,215	\$4,117,233	\$132,312,003	\$101,315,628
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$658	\$837,564	\$333,287	\$—	\$—
City	—	—	—	—	—
School Districts	—	293,815	48,476	—	—
Community College Districts	—	16,229	18,737	—	—
Special Districts	554,103	626,590	—	—	—
Sub-Total	554,761	1,774,198	400,500	—	—
Health and Safety Code 33676					
County	93,567	3,168,331	—	—	—
City	—	—	—	—	—
School districts	217,412	1,059,535	—	—	—
Community College Districts	37,884	186,866	—	—	—
Special Districts	53,284	239,592	—	—	—
Sub-Total	402,147	4,654,324	—	—	—
Health and Safety Code 33607					
County	—	1,199,808	—	166,649	612,657
City	—	79,071	—	29,082	55,308
School Districts	117,723	794,861	—	204,714	834,959
Community College Districts	16,188	107,763	—	23,242	91,529
Special Districts	—	182,912	—	7,944	207,305
Sub-Total	133,911	2,364,415	—	431,631	1,801,758
Total Paid to Local Agencies	1,090,819	8,792,937	400,500	431,631	1,801,758
Tax Increment Retained by Agency	4,007,682	22,622,656	946,676	1,724,338	5,259,760
Total Tax Increment Apportioned	\$5,098,501	\$31,415,593	\$1,347,176	\$2,155,969	\$7,061,518
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$298,254,944	\$1,559,872,360	\$89,412,873	\$40,792,574	\$472,176,192
Increment Assessed Valuation	477,165,196	2,918,285,909	133,021,603	108,018,462	631,065,862
Total Assessed Valuation	\$775,420,140	\$4,478,158,269	\$222,434,476	\$148,811,036	\$1,103,242,054

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$101,318,699	\$53,381,079	\$2,713,919	\$23,364,262	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	150,338	3,083,873	3,814,796	16,177,039	—
Low/Moderate Income Housing Fund	—	38,774,749	5,669,843	13,647,304	—
Other Indebtedness	—	103,351,627	3,286,177	15,047,913	—
Total Indebtedness	\$101,469,037	\$198,591,328	\$15,484,735	\$68,236,518	\$—
Available Revenues	13,474,611	570,730	702,922	5,274,074	—
Net Tax Increment Requirement	\$87,994,426	\$198,020,598	\$14,781,813	\$62,962,444	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,963,074	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	108,192	340,000	—	—	—
Community College Districts	11,479	60,000	—	—	—
Special Districts	3,374	3,882	—	—	—
Sub-Total	123,045	3,366,956	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,606,484	—	32,403	420,995	—
City	—	—	22,694	87,443	—
School Districts	—	—	39,832	218,330	—
Community College Districts	—	—	5,704	32,852	—
Special Districts	—	—	28,702	18,097	—
Sub-Total	1,606,484	—	129,335	777,717	—
Total Paid to Local Agencies	1,729,529	3,366,956	129,335	777,717	—
Tax Increment Retained by Agency	5,859,971	3,687,476	1,654,535	4,274,930	—
Total Tax Increment Apportioned	\$7,589,500	\$7,054,432	\$1,783,870	\$5,052,647	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$27,195,953	\$47,869,954	\$—
Increment Assessed Valuation	743,501,544	670,484,432	162,250,002	538,148,159	—
Total Assessed Valuation	\$840,526,000	\$935,283,419	\$189,445,955	\$586,018,113	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$44,231,641	\$9,234,816	\$5,277,599	\$82,108,318
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	13,461,401	—	—	13,461,401
City/County Indebtedness	6,805,172	29,946,976	14,763,633	5,716,563	73,409,383
Low/Moderate Income Housing Fund	5,244,619	24,695,409	6,127,587	2,787,045	52,501,964
Other Indebtedness	14,173,305	11,141,619	511,898	154,020	41,028,755
Total Indebtedness	\$26,223,096	\$123,477,046	\$30,637,934	\$13,935,227	\$262,509,821
Available Revenues	255,412	18,281,899	1,555,994	857,704	26,225,083
Net Tax Increment Requirement	\$25,967,684	\$105,195,147	\$29,081,940	\$13,077,523	\$236,284,738
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	—	—	—	29,209	29,209
Sub-Total	—	—	—	29,209	29,209
Health and Safety Code 33607					
County	66,548	551,073	806,390	688,432	2,533,438
City	—	1,237,034	—	—	1,324,477
School Districts	28,502	1,273,257	282,732	152,175	1,954,996
Community College Districts	4,164	135,651	995	17,228	190,890
Special Districts	2,862	38,554	165	—	59,678
Sub-Total	102,076	3,235,569	1,090,282	857,835	6,063,479
Total Paid to Local Agencies	102,076	3,235,569	1,090,282	887,044	6,092,688
Tax Increment Retained by Agency	293,038	7,860,282	1,230,977	660,086	14,319,313
Total Tax Increment Apportioned	\$395,114	\$11,095,851	\$2,321,259	\$1,547,130	\$20,412,001
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,792,104	\$635,019,055	\$79,577,741	\$52,567,178	\$822,826,032
Increment Assessed Valuation	37,673,323	1,066,191,132	228,799,148	151,111,306	2,021,923,068
Total Assessed Valuation	\$45,465,427	\$1,701,210,187	\$308,376,889	\$203,678,484	\$2,844,749,100

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,835,000	\$—	\$2,290,000	\$18,125,000	\$29,779,566
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,740,554	6,716,858	184,828	12,642,240	—
City/County Indebtedness	—	—	—	—	7,066,171
Low/Moderate Income Housing Fund	10,787,777	1,679,215	618,707	13,085,699	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$32,363,331	\$8,396,073	\$3,093,535	\$43,852,939	\$36,845,737
Available Revenues	5,273,678	—	—	5,273,678	6,067,355
Net Tax Increment Requirement	\$27,089,653	\$8,396,073	\$3,093,535	\$38,579,261	\$30,778,382
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	293,112	—	—	293,112	155,050
City	—	—	—	—	72,861
School Districts	88,738	—	—	88,738	131,513
Community College Districts	12,801	—	—	12,801	26,239
Special Districts	21,219	—	—	21,219	32,423
Sub-Total	415,870	—	—	415,870	418,086
Total Paid to Local Agencies	415,870	—	—	415,870	418,086
Tax Increment Retained by Agency	4,921,963	85,981	841,462	5,849,406	3,166,723
Total Tax Increment Apportioned	\$5,337,833	\$85,981	\$841,462	\$6,265,276	\$3,584,809
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	\$27,134,893	\$6,800	\$943,880	\$28,085,573	\$85,118,929
Increment Assessed Valuation	489,691,238	7,763,578	81,313,428	578,768,244	338,272,931
Total Assessed Valuation	\$516,826,131	\$7,770,378	\$82,257,308	\$606,853,817	\$423,391,860

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,119,737	\$—	\$45,531,097	\$45,531,097	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	279,499	—	—	—	—
City/County Indebtedness	110,979	—	1,961,069	1,961,069	—
Low/Moderate Income Housing Fund	11,660,481	—	—	—	—
Other Indebtedness	36,655,665	106,598	81,674,492	81,781,090	—
Total Indebtedness	\$53,826,361	\$106,598	\$129,166,658	\$129,273,256	\$—
Available Revenues	3,006,607	—	—	—	—
Net Tax Increment Requirement	\$50,819,754	\$106,598	\$129,166,658	\$129,273,256	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$19,959	\$5,007,989	\$5,027,948	\$—
City	—	—	27,692	27,692	—
School Districts	—	3,895	1,107,728	1,111,623	—
Community College Districts	—	1,907	308,399	310,306	—
Special Districts	—	2,635	718,787	721,422	—
Sub-Total	—	28,396	7,170,595	7,198,991	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,561,553	—	—	—	—
City	—	—	—	—	—
School Districts	444,154	—	—	—	—
Community College Districts	70,893	—	—	—	—
Special Districts	66,719	—	—	—	—
Sub-Total	2,143,319	—	—	—	—
Total Paid to Local Agencies	2,143,319	28,396	7,170,595	7,198,991	—
Tax Increment Retained by Agency	1,566,071	49,510	14,111,326	14,160,836	—
Total Tax Increment Apportioned	\$3,709,390	\$77,906	\$21,281,921	\$21,359,827	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	345,479,688	18,114,781	2,058,745,072	2,076,859,853	—
Total Assessed Valuation	\$562,388,913	\$18,387,990	\$2,487,829,130	\$2,506,217,120	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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
Statement of Indebtedness *					
(for the 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,702,515	\$64,966,921	\$71,669,436	\$—	\$481,581,213
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,013,496	108,841,467
City/County Indebtedness	1,314,522	12,378,617	13,693,139	35,000	119,305,248
Low/Moderate Income Housing Fund	4,041,558	47,934,432	51,975,990	240,342	222,677,728
Other Indebtedness	8,738,949	121,188,707	129,927,656	232,503	426,490,252
Total Indebtedness	\$20,797,544	\$246,468,677	\$267,266,221	\$2,521,341	\$1,358,895,908
Available Revenues	3,366,760	15,557,262	18,924,022	338,377	88,210,886
Net Tax Increment Requirement	\$17,430,784	\$230,911,415	\$248,342,199	\$2,182,964	\$1,270,685,022
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$602,302	\$4,875,465	\$5,477,767	\$—	\$13,468,789
City	43,030	349,421	392,451	—	420,143
School Districts	134,507	1,002,856	1,137,363	—	2,697,178
Community College Districts	142,829	—	142,829	—	524,614
Special Districts	149,878	1,125,787	1,275,665	—	2,004,343
Sub-Total	1,072,546	7,353,529	8,426,075	—	19,115,067
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	29,209
Sub-Total	—	—	—	—	29,209
Health and Safety Code 33607					
County	—	—	—	36,920	6,998,266
City	—	—	—	2,482	1,506,904
School Districts	—	—	—	81,922	3,780,828
Community College Districts	—	—	—	9,850	431,148
Special Districts	—	—	—	1,463	425,453
Sub-Total	—	—	—	132,637	13,142,599
Total Paid to Local Agencies	1,072,546	7,353,529	8,426,075	132,637	32,286,875
Tax Increment Retained by Agency	1,608,552	12,944,099	14,552,651	515,585	72,316,665
Total Tax Increment Apportioned	\$2,681,098	\$20,297,628	\$22,978,726	\$648,222	\$104,603,540
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$2,672,080,761
Increment Assessed Valuation	251,197,056	1,853,149,732	2,104,346,788	54,154,482	9,835,125,356
Total Assessed Valuation	\$279,011,432	\$1,990,029,089	\$2,269,040,521	\$77,256,322	\$12,507,206,117

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2008 - 09

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 2009 - 10 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$33,226,250	\$198,800,166	\$32,629,953	\$15,081,542	\$279,737,911
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	861,363	7,415,534	—	52,303	8,329,200
Low/Moderate Income Housing Fund	29,361,257	—	13,035,650	4,508,146	46,905,053
Other Indebtedness	—	53,004,984	18,128,216	2,898,738	74,031,938
Total Indebtedness	\$63,448,870	\$259,220,684	\$63,793,819	\$22,540,729	\$409,004,102
Available Revenues	4,921,758	3,785,179	5,163,400	8,779,179	22,649,516
Net Tax Increment Requirement	\$58,527,112	\$255,435,505	\$58,630,419	\$13,761,550	\$386,354,586
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,541,350	\$3,996,775	\$299,776	\$—	\$6,837,901
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	126,405	—	—	—	126,405
Sub-Total	2,667,755	3,996,775	299,776	—	6,964,306
Health and Safety Code 33676					
County	—	338,298	—	—	338,298
City	—	—	—	—	—
School districts	—	856,836	—	—	856,836
Community College Districts	—	116,463	—	—	116,463
Special Districts	—	11,092	—	—	11,092
Sub-Total	—	1,322,689	—	—	1,322,689
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,667,755	5,319,464	299,776	—	8,286,995
Tax Increment Retained by Agency	7,520,844	17,806,629	1,713,906	1,373,677	28,415,056
Total Tax Increment Apportioned	\$10,188,599	\$23,126,093	\$2,013,682	\$1,373,677	\$36,702,051
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$358,113,379	\$469,421,656	\$61,618,724	\$150,817,626	\$1,039,971,385
Increment Assessed Valuation	1,036,266,715	2,346,907,593	219,073,911	208,752,702	3,811,000,921
Total Assessed Valuation	\$1,394,380,094	\$2,816,329,249	\$280,692,635	\$359,570,328	\$4,850,972,306

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2009. 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 2008 - 09

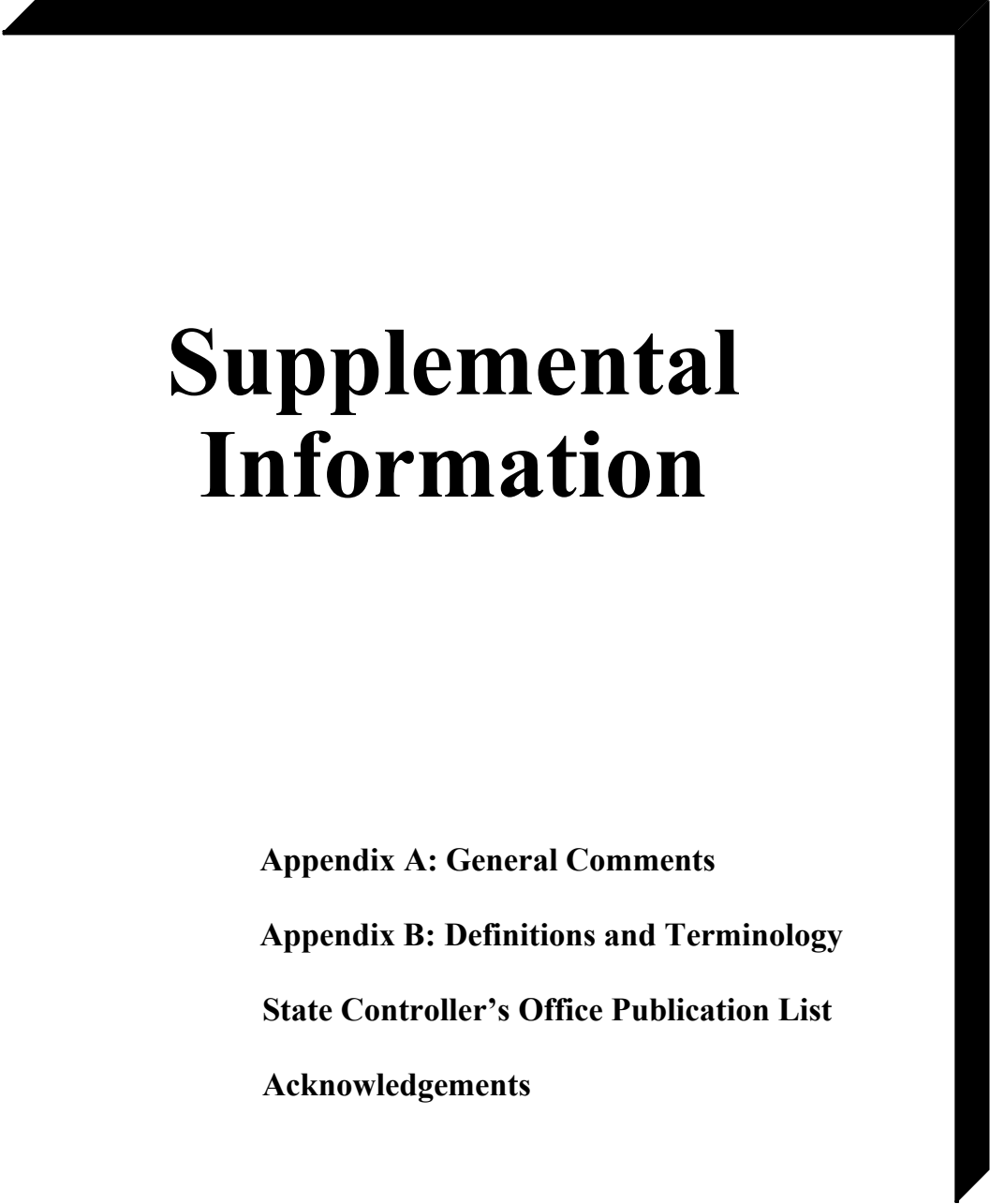
Detail by Project Area

	Yuba			
	Marysville Community Development Agency	Yuba County Redevelopment Agency		
	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
Statement of Indebtedness *				
(for the 2009 - 10 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$32,038,415,450
Revenue Bond Indebtedness	1,363,571	—	1,363,571	2,932,307,873
Other Long-Term Indebtedness	—	—	—	7,964,618,932
City/County Indebtedness	966,128	89,850	1,055,978	12,511,706,616
Low/Moderate Income Housing Fund	418,210	—	418,210	16,960,797,534
Other Indebtedness	—	1,205,731	1,205,731	20,690,503,278
Total Indebtedness	\$2,747,909	\$1,295,581	\$4,043,490	\$93,098,349,683
Available Revenues	78,948	89,002	167,950	5,581,414,789
Net Tax Increment Requirement	\$2,668,961	\$1,206,579	\$3,875,540	\$87,516,934,894
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$8,202	\$—	\$8,202	\$483,922,238
City	—	—	—	20,861,403
School Districts	—	—	—	153,991,616
Community College Districts	—	—	—	26,475,995
Special Districts	5,205	—	5,205	131,704,023
Sub-Total	13,407	—	13,407	816,955,275
Health and Safety Code 33676				
County	—	—	—	29,930,529
City	—	—	—	2,538,365
School districts	—	—	—	24,238,471
Community College Districts	—	—	—	5,647,734
Special Districts	—	—	—	10,719,119
Sub-Total	—	—	—	73,074,218
Health and Safety Code 33607				
County	—	—	—	146,278,894
City	—	—	—	59,866,761
School Districts	—	—	—	100,720,043
Community College Districts	—	—	—	14,955,812
Special Districts	—	—	—	31,270,645
Sub-Total	—	—	—	353,092,155
Total Paid to Local Agencies	13,407	—	13,407	1,243,121,648
Tax Increment Retained by Agency	385,426	24,751	410,177	4,430,884,511
Total Tax Increment Apportioned	\$398,833	\$24,751	\$423,584	\$5,674,006,159
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$1,299,978
Community College Districts	—	—	—	361,975
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$1,661,953
Assessed Valuation				
Frozen Base Assessed Valuation	\$79,896,116	\$9,299,393	\$89,195,509	\$162,193,305,345
Increment Assessed Valuation	59,917,451	10,617,651	70,535,102	553,996,595,658
Total Assessed Valuation	\$139,813,567	\$19,917,044	\$159,730,611	\$716,189,901,003

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2009. 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.*

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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 the specific and/or unique circumstances of particular redevelopment agencies. Items below highlight particularly noticeable accomplishments during the preparation of this publication. The commentaries also highlight areas of non-compliance based on the compliance audit reports submitted by the redevelopment agencies.

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. Completing the installation of the Cherryland Gateway Sign at Mission Boulevard and Hampton Road;
- B. Providing funding for the Sidewalk Improvement Program;
- C. Completing plans for the Billboard Reduction Program;
- D. Providing financial assistance through the Commercial Property Improvement Program;
- E. Assisting low-income homeowners with health and safety improvements; and
- F. Providing funding for the Facade Improvement Program.

Community Improvement Commission of the City of Alameda — Among its accomplishments during the year, the agency reported:

- A. Providing funding for Phase II of the Park Street Streetscape Project;
- B. Completing construction of Shinsei Gardens, a 29-unit rental housing project affordable for very low- and low-income families at 402 Stargell Avenue;
- C. Completing installation of one Bus Shelter adjacent to the Alameda Point Collaborative (APC) Community Center to comply with the American with Disabilities Act;
- D. Completing construction of an eight-unit, 626 Buena Vista Project for qualified homebuyers;
- E. Completing construction on the Atlantic/Webster Traffic Mitigation Project;
- F. Completing construction on the Bayport/Alameda Landing storm water treatment pond;
- G. Completing review of the Community Improvement Plan;

**Alameda County
(Continued)**

- H. Completing infrastructure improvements on Webster Street, which have resulted in an attractive, landscaped, welcoming school with safe, elevated transit plaza and custom-lighted bus shelters; and
- I. Providing financing for an operating subsidy to Independence Plaza from low- and moderate-income housing funds.

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing several facade grants to businesses;
- B. Completing nine housing rehabilitation loans through Community Development Block Grant and agency funds;
- C. Completing exterior abatement of Doyle Street property;
- D. Completing maintenance program for several public arts; and
- E. Completing Adeline Place, Avalon Mixed-Use, Doyle-Hollis Park, and 14 Landscape/Fence Grants projects.

City of Livermore Redevelopment Agency — Among its accomplishments during the year, the agency reported acquiring and demolishing the previously occupied former Lucky's grocery store in the blighted 5.5-acre parcel.

Redevelopment Agency of the City of Oakland — The compliance audit opinion noted that there were ineffective controls over the period-end financial reporting process. The \$695,000 purchase of 5847 and 5841 Foothill Boulevard was actually completed on July 15, 2009 but it was recorded in the June 30, 2009 financial statements.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the West Oakland Facade and Tenant Improvement Programs;
- B. Opening the Mandela Foods Cooperative;
- C. Completing 4,057 units of the 10K Housing Project;
- D. Completing 252 residential units and 3,000 square-foot of retail space for the Citywalk project;
- E. Completing 80 units of affordable rental housing and 4,000 square feet of space dedicated to child care and children's art education programs;
- F. Completing Revive Chinatown Pedestrian Improvements Project;
- G. Completing Phase II and III of Broadway Streetscape Improvements Project (12th to 20th Street);
- H. Completing Phase I of Telegraph Streetscape Improvements Project, and Broadway/West Grand Project;

Alameda County (Continued)

- I. Opening Oakland School for the Arts and Fox Theater;
- J. Completing 76 facade projects in the Downtown Facade Program;
- K. Completing 50 Tenant Improvement projects;
- L. Completing construction of the Coliseum Transit Hub streetscape and continuing utility undergrounding along San Leandro Street;
- M. Completing construction of Airport Gateway along Doolittle Drive and Airport Access Road;
- N. Completing infrastructure improvements for Phase III of Oakland Housing Authority (OHA), and Lion Creek Crossings Project;
- O. Rehabilitating the tennis courts, and constructing a skate park in DeFremery Park;
- P. Providing vegetation management efforts to reduce blight and improve fire safety in the Oak Knoll Project Area by SunCal;
- Q. Completing hazardous materials abatement work on more than 90 abandoned buildings within most of the Oak Knoll Project Area by SunCal;
- R. Completing 27 Facade Improvement projects, and three Tenant Improvement projects;
- S. Completing six Commercial Facade Improvement Program projects;
- T. Completing four Tenant Improvement Program projects;
- U. Providing funding and completing nine Homeownership Rehabilitation Program projects;
- V. Completing several projects of Community Facilities Improvement Program;
- W. Completing one project of Redevelopment Mural; and
- X. Completing the Rebuild Together Oakland project.

Redevelopment Agency of the City of San Leandro — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a streetscape and parking improvements project;
- B. Completing construction of facade improvements;
- C. Providing \$140,000 in funding for the San Leandro LINKS shuttle; and
- D. Completing construction of Doolittle Drive/Airport Gateway project.

**Alameda County
(Continued)**

Community Redevelopment Agency of the City of Union City — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I construction of the Bay Area Rapid Transit (BART) site improvement;
- B. Completing underground utilities along Mission Boulevard;
- C. Providing funding to qualifying buyers for the purchase of 20 affordable homes;
- D. Providing low-cost loans and grants for income qualifying households through the Housing Rehabilitation Program;
- E. Designing a new police substation within the Contempo/Four Corners area; and
- F. Opening new Fire Station No.3.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the East 5th Street Reconstruction;
- B. Completing Phase I and II of the Cohasset Road Widening to four lanes;
- C. Completing Phase I of Lassen Avenue Corridor Project, providing the opportunity for more than 1,000 households to connect to the city sewer;
- D. Completing remodeling Old Municipal Building and seismic update, which consists of providing a vibrant center of activity, including a police substation; and
- E. Completing construction along the Manzanita Avenue corridor, which includes widening the bridges over Big Chico Creek and Lindo Channel, a new roundabout in the intersection of Manzanita Avenue, East Avenue, Eaton Road, and Wildwood Avenue to the west side of Fire Station No.5.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing First-Time Homebuyer project; and
- B. Completing landscaping loans.

Gridley Redevelopment Agency — Among its accomplishments during the year, the agency reported contributing \$499,953 to general fund projects.

Contra Costa County

Contra Costa County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Demolishing a temporary Bay Area Rapid Transit (BART) patron parking lot upon completion of a BART patron replacement parking garage;
- B. Acquiring property necessary to create areas for developing commercial uses;
- C. Completing Walden Green, a community amenity in the Iron Horse Corridor;
- D. Providing funding for Livable Communities Capital Project for pedestrian access;
- E. Providing funding and assisting in leveraging federal funds to initiate the First-Time Homebuyers and Individual Deposit Account Programs for first-time homebuyers; and
- F. Implementing and completing the Parker Avenue reconstruction.

Antioch Development Agency — Among its accomplishments during the year, the agency reported:

- A. Providing nine first-time homebuyer loans;
- B. Providing 134 rental subsidies to low-income seniors in the Vista Diablo Mobile Home Park;
- C. Providing housing rehabilitation loans to eight low- and moderate-income families;
- D. Holding two First-Time Home Buyer seminars;
- E. Providing counseling, legal services, and workshops regarding foreclosures through the Home Equity Preservation Alliance (HEPA), and assistance to 840 low-income residents;
- F. Completing L Street Widening Project;
- G. Completing Markley Creek Remediation Project;
- H. Completing mold remediation and installation of enhanced security features at Antioch City Hall; and
- I. Completing Sakurai Street project.

Redevelopment Agency of the City of Concord — Among its accomplishments during the year, the agency reported:

- A. Purchasing a 2.3-acre strategic site in the downtown area;
- B. Providing special events in downtown to attract more people;

**Contra Costa County
(Continued)**

- C. Creating 136 new jobs through business attraction efforts;
- D. Completing the analysis and community involvement process in order to update the Economic Vitality Strategy;
- E. Assisting 25 private general construction contractors and their employees in training for higher-paying jobs; and
- F. Assisting three first-time homebuyers in refinancing adjustable rate mortgages.

City of El Cerrito Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Performing necessary repairs and improvements to Cerrito Theater and leasing the facility to Rialto Cinemas for operation as a movie theater and restaurant;
- B. Providing funding to 34 small businesses through the Video Surveillance Equipment Loan Program;
- C. Providing funding for Graffiti Abatement Program;
- D. Providing funding for business recruitment and retention programs, including workshops, expos, broker outreach, and joint marketing activities;
- E. Completing streetscape improvements in the Upper Fairmount Commercial Area;
- F. Providing funding for completion of Civic Plaza; and
- G. Providing a loan to Community Development for land acquisition.

Pinole Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Kaiser Medical Office Facility;
- B. Acquiring and reselling two affordable single-family residence housing units; and
- C. Implementing Crime-Free Multi Unit Housing Certification Program.

Redevelopment Agency of the City of Pittsburg — Among its accomplishments during the year, the agency reported:

- A. Providing loans for tenant improvements and commercial rehabilitation;
- B. Assisting the Commercial Improvement Program with street and pavement reconstruction, improvement of infrastructure in downtown, preservation of neighborhoods and various traffic signal projects; and
- C. Providing various land acquisitions.

**Contra Costa County
(Continued)**

Richmond Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing West Macdonald streetscape improvements;
- B. Completing Nevin Park revitalization;
- C. Completing Harbour Way/ Hall Avenue Bicycle improvements and Bay Trail signs;
- D. Completing Civic Center Renovation, including Richmond City Hall, auditorium, former Hall of Justice, art center, and plaza; and
- E. Completing the Marina Bay Trail/Landscape-Area V restoration work, which includes upgrading drinking fountains, lighting design, Melville Square parking and landscaping, and replacing benches.

City of San Pablo Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not receive annual reports from all property owners in order to monitor levels of available housing to low- and moderate-income households, as required by Code section 33418; and
- B. The agency did not file its annual reports to its legislative body within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.1. The reports for the year ended June 30, 2008 were not presented to the Agency Board as of September 21, 2009.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 33-unit senior housing project at La Casa Via; and
- B. Reviewing a new affordable housing development on Third Avenue with the city, including a 33-unit Senior Housing Project.

Fresno County

Clovis Community Development Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of one single-family home;
- B. Providing 20 grants to mobile home owners to make health and safety repairs;
- C. Completing basic exterior property maintenance for 85 low-income senior citizens;
- D. Providing a loan to one low-income home owner for home repair;

**Fresno County
(Continued)**

- E. Completing 250 feet of Old Town streetscape and alley improvements; and
- F. Facilitating the creation or retention of 570 jobs.

Redevelopment Agency of the City of Fresno — Among its accomplishments during the year, the agency reported:

- A. Completing improvement of Floradora/Whitney/Dearing/Recreation Street;
- B. Completing the Carmen Avenue Street Reconstruction Project;
- C. Completing improvement of the Airport Beautification Project;
- D. Completing Phase I of the Belmont Street Light Installation Project;
- E. Completing 730 Van Ness Avenue Parking Lot;
- F. Completing Dakota/Marks Intersection Improvement Project;
- G. Completing the Saw and Polk Signalized Intersection Project;
- H. Completing Phase I of Golden State Boulevard Improvements Project;
- I. Installing approximately 4,500 feet of water line from Muscat Avenue to one quarter mile of the South of Central Avenue;
- J. Completing infrastructure improvements along East Avenue from Dearing to Annadale Avenues;
- K. Completing Phase I of Florence Avenue; and
- L. Completing several storefront improvements and commercial facade enhancements.

Imperial County

Community Redevelopment Agency of the City of Calexico — Among its accomplishments during the year, the agency reported:

- A. Providing renovation and restoration to Carnegie Library;
- B. Adding restrooms and upgrading Rodriguez Park; and
- C. Renovating restrooms at Crummet Park.

Calipatria Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding through the First-Time Homebuyer and Housing Assistance Program to low- and moderate-income families;

**Imperial County
(Continued)**

- B. Associating with businesses such as Crown Citrus, Mad Drama/Ergon Unlimited Organic Products, and Gold Cross Ambulance Services to complete improvement projects; and
- C. Providing funding through the Community Development Block Grant Housing Rehabilitation Program to low- and moderate-income housing families.

Kern County

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing grading and constructing 19th Street Plaza Project of the senior housing component;
- B. Completing Southeast Bakersfield In-Fill Housing Project; and
- C. Enhancing job opportunities among low-income residents through the CASA Program.

Shafter Community Development Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan within the prescribed time frame, as required by Code section 33490(a)(1).

Kings County

Redevelopment Agency of the City of Corcoran — Among its accomplishments during the year, the agency reported:

- A. Providing funding through the First-Time Homebuyer and Housing Assistance Program to low- and moderate-income residents; and
- B. Improving downtown area through the Facade Improvement Program.

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported:

- A. Expanding or establishing 64 businesses in the Downtown Enhancement Project Area, which has created 15 jobs and had a valuation of \$4,704,681;
- B. Assisting 19 first-time homebuyers with down-payment and/or closing cost assistance;
- C. Assisting 15 homeowners through the Housing Rehabilitation Program; and
- D. Assisting 15 families through the Summer Paint Program, and 10 homeowners through the Do-It-Yourself Paint Program.

Lake County

Clearlake Redevelopment Agency — The compliance audit opinion noted that the agency did not present its annual report to its legislative body within six months after the end of the fiscal year, as required by Code section 33080.1.

**Lake County
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Providing funding through the First-Time Homebuyer and Housing Assistance Program to low- and moderate-income families;
- B. Paying off settlement debt of the redevelopment agency from Clearlake Now lawsuit; and
- C. Paying balances of commercial loan for the purchase of Austin Resort.

Los Angeles County

Community Development Commission of the County of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 25 homes of low-and moderate-income residents;
- B. Rehabilitating 11 commercial storefronts;
- C. Completing an 8,700 square-foot commercial center;
- D. Completing two residential rehabilitations in the East Dominguez Community Project Area; and
- E. Completing eight commercial rehabilitations in the East Dominguez Community Project Area.

Agoura Hills Redevelopment Agency — The audit opinion noted that the agency did not submit its annual report of housing activities within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.1. The reports was submitted on January 7, 2009.

Alhambra Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing three single family dwelling rehabilitation projects;
- B. Completing Mahan Indian, and Ale House and Grill restaurants; and
- C. Completing construction of Subway Restaurant.

Arcadia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the rehabilitation of the property at 35 West Huntington Drive; and
- B. Reaching agreement to purchase a foreclosed two-unit residential property at 15 Lucille Street for a future affordable housing project.

Artesia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

Los Angeles County (Continued)

- A. Reducing blight that straddles an abandoned railroad right-of-way that is the home for two historical sites that will be improved and linked together to create the Artesia Historical District; and
- B. Providing bonds for low-income housing funding to acquire property.

Avalon Community Improvement Agency — The compliance audit opinion noted that the agency did not present an independent auditor's report to its legislative body within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.1(a).

Among its accomplishments during the year, the agency reported:

- A. Completing the Aeration Basin Refit Project;
- B. Completing engineering on Lower Terrace Road;
- C. Completing the Sewer Slip Lining Project in the entire area of town known as "the Flats"; and
- D. Purchasing a five-unit complex on 206 East Whitley in Avalon.

City of Azusa Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing California Environmental Quality Act (CEQA) process;
- B. Completing the renovation of Shopping Center, renamed to Citrus Crossing;
- C. Assisting in retaining low-income-eligible jobs. Two full-time jobs were created this fiscal year;
- D. Providing financial assistance to 19 low-income homeowners for home improvements; and
- E. Providing down payments to eligible low- and moderate-income first-time homebuyers.

Bell Gardens Redevelopment Agency — The compliance audit opinion noted that the agency did not submit the blight report, loan report, and property report within six months after the fiscal year ended June 30, 2008, as required by Code section 33080.1.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported completing Town Center Gateway Plaza Project and leasing out kiosks.

Burbank Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting in assembling two acres of land along the 600 block of South San Fernando Boulevard for development of the Robert Vroom Park;

**Los Angeles County
(Continued)**

- B. Completing the construction of The Pointe, a 14-story, 437,000 square-foot, Class A office building with proposed restaurant; and
- C. Completing streetscape improvements along San Fernando Boulevard between Magnolia Boulevard and Verdugo, which was jointly funded by the Downtown Burbank Partnership and the agency.

Carson Redevelopment Agency — Among its accomplishments during the year, the agency reported providing financial assistance for continued operation to Cormier Chevrolet Company (Dealership).

Commerce Community Development Commission — Among its accomplishments during the year, the agency reported assisting in the completion of Costco Business in the Business Center and grand opening for Washington Telegraph Store in late July 2009.

City of Compton Community Redevelopment Agency — The audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate policies and procedures to ensure all budget changes were properly authorized;
- B. The agency did not have adequate procedures to ensure salary expenses were allocated in accordance with relative benefits received;
- C. The agency did not establish an audit committee or its equivalent to provide oversight over related matters including financial statements and internal control systems over financial reporting;
- D. The agency lacked supporting documentations for notes receivable;
- E. The agency did not develop and implement automatic interfaces among critical information systems;
- F. The agency did not implement a cost allocation plan to ensure costs were allocable to federal awards and other costs objectives in accordance with relative benefits received;
- G. The agency did not update job descriptions and determine a timeframe for their completion;
- H. The agency did not develop an IT Strategic Plan;
- I. The agency did not conduct an IT risk assessment to ensure that IT risks were properly identified and addressed;
- J. The agency did not have adequate segregation of duties within financial applications;
- K. The agency did not have adequate control password configuration requirements for accessing financial applications;

Los Angeles County (Continued)

- L. The agency did not have formal policies and procedures for granting network administrator privileges;
- M. The agency did not have formally adopted policies and procedures to ensure terminated employees, contractors, or interns were removed from their network, application and database access as soon as the departures were recognized;
- N. The agency did not formally adopt policies and procedures to ensure all users that had been granted access to the network, applications, and database were properly approved;
- O. The agency did not adopt the current draft policy on computer usage in a timely manner;
- P. The agency did not have effective controls in place to track and monitor coding and configuration changes to HR/Payroll and financial systems;
- Q. The agency did not implement procedures to ensure security logs are reviewed for timely identification;
- R. The agency did not have adequate segregation of duties on payroll jobs;
- S. The agency was not in compliance with its own procurement procedures on purchase orders processing;
- T. The agency did not file annual financial interest statements, as required by the California Code of Regulations Title 2, section 18700-18753 and Government Code section 87207;
- U. The agency did not submit its annual report within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.4;
- V. The agency did not develop the properties acquired with housing funds within a ten-year-period, as required by Code section 33334.16;
- W. The agency did not maintain records or documentations for public notification of hearings;
- X. The agency did not receive the annual report from all of the property owners in order to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418; and
- Y. The agency did not maintain adequate documentation to ensure outstanding debt reported in Statement of Indebtedness was accurately stated.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for completing construction of the replacement for Fire Station No. 3;

**Los Angeles County
(Continued)**

- B. Affording an opportunity to existing Culver City businesses to stay and succeed in Culver City; and
- C. Developing area improvement plans in Phase I of the Washington Boulevard Project, including receiving 12 applications for the Rehabilitation Program and completing the first project.

Redevelopment Agency of the City of Duarte — Among its accomplishments during the year, the agency reported:

- A. Providing funding to Huntington Courts (2351-2435 Huntington Drive) Project, including 51 residential units on 4.42 acres;
- B. Providing assistance in property assembly and funding for the Best Buy Project (Mountain Avenue and Central Avenue), adding 46,000 square-feet to Best Buy and 10,600 square-feet of additional retail space; and
- C. Completing CITI building.

El Monte Redevelopment Agency — The compliance audit opinion noted that the agency did not produce and present the loan report to the State Controller's Office and its legislative body, as required by Code section 33080.1.

Glendale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing seven facade improvement grant projects;
- B. Completing construction of 272-room Embassy Suite Hotel; and
- C. Completing construction of the 189,000 square-foot Maguire Office Project.

Glendora Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing right of way acquisition and public improvements to Diamond Ridge and Glendora Market Place, which resulted in efficient parking and traffic circulation; and
- B. Providing seven deferred loans, 12 emergency grants, and 11 mobile home grants for low- to moderate-income families.

Hawthorne Community Redevelopment Agency — The compliance audit opinion noted that the agency did not produce and present the loan report and the property report to the State Controller's Office and its legislative body, as required by Code section 33080.1.

Industry Urban Development Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not properly document changes to contract amounts. As a result, contract documents appeared as if payments to vendors

Los Angeles County (Continued)

exceeded contract amounts, and a final payment was made to a vendor prior to the filing of the notice of completion with the county clerk's office;

- B. The agency lacked sufficient tracking of debt related to capital assets and inadequate tracking of unspent bond proceeds; and
- C. The agency did not comply with the spending requirements of bond proceeds in order to qualify a bond issuance as tax-exempt, as required by provisions of the Internal Revenue Code.

Irwindale Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing draft of documents for a Negative Declaration subject to the California Environmental Quality Act (CEQA); and
- B. Providing funding to home improvement loans through the Housing Rehabilitation Program.

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing low-interest deferred home improvement loans to low- and moderate-income households through the Home Enhancement Loan Program;
- B. Providing four emergency grants, three regular grants, and four low-interest loans to low-income households through the Foster Park Home Improvement Program; and
- C. Completing La Mirage Gateway Center Plaza Development.

La Puente Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan, as required by Code section 33490(a)(1).

La Verne Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing owner participation agreements to enhance or keep business in the city; and
- B. Providing assistance for low- and moderate-income housing rehabilitation.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening two new Hilton hotels, a 93-room Homewood Suites and an 86-room Hampton Inn at Front Row Center;

**Los Angeles County
(Continued)**

- B. Acquiring many foreclosed homes, through the Neighborhood Foreclosure Preservation Program, an effort to acquire and rehabilitate foreclosed homes; and
- C. Creating and implementing housing programs, including Rental Improvement Program, Maintenance Program, Acquisition Program, and Mobile Home Improvement Program.

Lawndale Redevelopment Agency — The compliance audit opinion noted that the agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b).

Among its accomplishments during the year, the agency reported:

- A. Constructing a new park;
- B. Constructing a parking lot for the temporary Community Center;
- C. Assisting with the rehabilitation of 12 residential units; and
- D. Assisting with the rehabilitation of two commercial facades.

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

- A. Completing entitlements of a 35-story mixed-use development on Ocean Boulevard and Alamitos Avenue;
- B. Acquiring 532-558 Willow Street as part of the land assembly for the Phase III development of Atlantic Avenue and Willow Street;
- C. Providing funding for the Wrigley and Hellmann neighborhoods, and the City's Neighborhood Code Enforcement Program;
- D. Completing historic rehabilitation of an historic home moved to 419 Daisy Avenue;
- E. Completing site acquisition of 612 Sunrise Boulevard to provide a gateway entrance to the Sunrise Historic District;
- F. Completing construction on Anaheim Street and Atlantic Avenue Development Site;
- G. Completing exterior improvements of Big Saver Center at Willow Street and Caspian Avenue;
- H. Providing funding to activities in Central Long Beach;
- I. Completing Alamitos Corridor Street Enhancement Plan;
- J. Providing funding for peer design review of non-agency residential projects in the predevelopment phase;
- K. Providing support to open space and develop Drake Park;

Los Angeles County (Continued)

- L. Completing the construction of Martin Luther King Median Islands;
- M. Demolishing the mid-block of Promenade and installing the storm drain;
- N. Providing funding to complete several Neighborhood Enhancement areas;
- O. Clearing blighted motel sites on 4800 block of Long Beach Boulevard;
- P. Acquiring 5301 Long Beach Boulevard to expand the El Ranchito Restaurant parking lot;
- Q. Acquiring several properties for future development;
- R. Completing installation of new traffic control signals on Atlantic Avenue at the intersection of Cartagena Street and Marshall Street;
- S. Completing street improvement project on Long Beach Boulevard from Wardlow Road to San Antonio Drive;
- T. Completing street improvement project with new medians on Long Beach Boulevard from San Antonio Drive to Del Amo Boulevard;
- U. Completing installation of fencing at Orizaba Tunnel Mural Site;
- V. Completing Snug Top Water Tower Lighting Project; and
- W. Completing Phase I of pro-active Code Enforcement Program.

Community Redevelopment Agency of the City of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Completing construction of upper 2nd Street between Olivia and Grand;
- B. Completing the Sakura Apartments, which is part of the Block 8 mixed-use development on Parcel C;
- C. Completing East Valley/North Hwy NOHO 14 project, including a 14-story structure with 173 market-rate units and 7 affordable units;
- D. Completing construction of Orion Apartments in East Valley Pacoima, consisting of 32 housing units for low- and extremely low-income families;
- E. Completing construction of El Dorado Apartments in East Valley Pacoima, consisting of 32 units of affordable housing;
- F. Completing LaSalle Lofts project, consisting of 26 for-sale condominiums, 52 parking spaces and 8,000 square feet ground floor retail space;

**Los Angeles County
(Continued)**

- G. Completing Carondelet Court project, consisting of a five-story residential development with 33 affordable units and a 1,000 square-foot community room with computer access;
- H. Completing Seven Maples Senior project, including a four-story senior residential housing development;
- I. Completing Hobart Heights project, including a five-story apartment building which replaced an existing 16-unit building;
- J. Completing Watts Learning Center, including two buildings, a new two-story-seven-classroom building, and a new administration and media center building;
- K. Reopening Cultural Crescent Gateway Plaza;
- L. Providing funding for the rehabilitation of the historic Boyle Hotel;
- M. Completing the second floor conversion of offices to 18 classrooms at Port of Los Angeles Charter High School;
- N. Providing funding for three more affordable housing projects, which consist of 28th Street YMCA, Sunrise Apartments, and Menlo Apartments;
- O. Completing Round 3 of the Commercial Incentive Program, and the first Neon Lights Restoration Program;
- P. Completing LA live, utilizing local hiring programs, and hiring permanent local employees;
- Q. Completing Mid City Crenshaw Vision Plus Implementation Plan;
- R. Completing Phase I of the public improvements program along Case Avenue in the Compton-to-Hatteras Neighborhood;
- S. Completing Tobeman Village and Harbor View Arts Colony, including 142 units of affordable housing;
- T. Completing Pico Boulevard Streetscape improvements and the Street Abatement Program through a cooperation agreement with the city; and
- U. Completing construction of 33 affordable housing units designated for family housing, and 90 affordable housing units designed for the seniors, and family housing.

Lynwood Redevelopment Agency — The compliance audit opinion noted that the agency is holding more than 25% of its idle cash in time deposits, which is a violation of the agency's investment policy.

Montebello Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

Los Angeles County (Continued)

- A. Completing a \$200,000 Phase II US-EPA Brownfield Pilot Program Grant; and
- B. Providing assistance in funding affordable housing projects.

Pasadena Community Development Commission — Among its accomplishments during the year, the agency reported providing financial assistance for residential unit rehabilitation, and monitoring compliance with rental and ownership housing covenants, and to originate/fund the Homeownership Program.

Redevelopment Agency of the City of Pomona — Among its accomplishments during the year, the agency reported:

- A. Assisting eligible low- and moderate-income homeowners to correct existing code violations and/or address deferred maintenance through the Substantial Rehabilitation Program;
- B. Providing down payment assistance and closing costs to five eligible first-time homebuyers through the Mortgage Assistance Program;
- C. Providing business assistance to Power Toys to relocate and expand in the city;
- D. Providing business assistance to Allstar KIA in Pomona Auto Center for improvements and expansion; and
- E. Completing a 3.62-acre, 90-unit, gated intergenerational housing complex at 1737-1753 West Holt Avenue, consisting of 63 senior one and two-bedroom apartments, 27 three-bedroom apartments for families, and also a large open recreation space and a community room.

Redondo Beach Redevelopment Agency — Among its accomplishments during the year, the agency reported providing financing for the 2000 tax allocation bonds, which provided improvements within the project area:

San Dimas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Walker House, an historical renovation;
- B. Opening Costco and continuing working with developers to ensure successful operations, and improve landscaping issues;
- C. Completing Bonita Avenue Street Lights Project; and
- D. Rehabilitating the public parking lot at Exchange Place and 1st Street, to accommodate downtown parking and for the newly renovated Walker House.

San Gabriel Redevelopment Agency — Among its accomplishments during the year, the agency reported:

**Los Angeles County
(Continued)**

- A. Assisting the O'Donnell's Chevrolet owner in plans for improving sales; and
- B. Simplifying Entitlement Fee payments.

Santa Clarita Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Installing a new storm drain along a five-block core commercial corridor to improve water drainage;
- B. Providing funding for three housing-related programs directly benefiting the Newhall Redevelopment Project Area;
- C. Providing grants for the Handyworker Program;
- D. Providing grants for households to improve their houses through the Property Rehabilitation Program; and
- E. Implementing the new Extreme Neighborhood Makeover Program.

Redevelopment Agency of the City of Santa Fe Springs — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to 313 residential units through the Community Development Commission, and Housing Rehabilitation Programs; and
- B. Selling the first phases of homes through the Community Development Commission's Villages at Heritage Springs Development.

Community Redevelopment Agency of the City of Sierra Madre — The compliance audit opinion noted that the agency does not currently have the five-year implementation plan, as required by Code section 33490(a)(1).

South El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have a control in place to ensure that all approved changes to the adopted budget were recorded into the accounting system in a timely manner;
- B. The agency did not have adequate procedures in place to ensure that bank statements were reconciled in a timely manner;
- C. The agency had not implemented procedures to ensure all journal entries were reviewed and appropriately approved;
- D. The agency did not have effective control over notes receivable;
- E. The agency did not have adequate segregation of duties, particularly in cash receipting;

Los Angeles County (Continued)

- F. The agency lacked sufficient controls over the year-end closing process; and
- G. The agency did not submit its annual report and independent auditor's report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1. The report was submitted on March 3, 2010.

Temple City Community Redevelopment Agency — The compliance audit opinion noted 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 and updated the housing element. This updated document was provided to the California Department of Housing and Community Development (HCD) and was returned with comments. In October 2001, a revised housing element was resubmitted to the State and was also returned with additional comments. The updated housing element specifically notes that the agency has implemented a Housing Rehabilitation Program using 20% set-aside and Community Development Block Grant (CDBG) funds. Since 1995, the city has proactively offered housing rehabilitation assistance to eligible homeowners. The agency has been working on a new Housing Element since 2008. In October 2009, the second draft of the Housing Element was sent to HCD. Feedback on this second draft was expected by the end of 2009.

Among its accomplishments during the year, the agency reported providing grants to 41 residents through the Handworker Grant Program.

Walnut Improvement Agency — Among its accomplishments during the year, the agency reported completing Meadowpass Road-Roadway redesign and landscaping plans, with right-of-way acquisition efforts commencing.

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Developing and monitoring the design and installation of the Downtown Area Signage Program;
- B. Completing Phase II of Citrus Grove Project, which consists of a 30,400 square-foot first-class commercial retail center with the grand opening in September 2008;
- C. Providing 44 loans through the Housing Preservation Program;
- D. Assisting Norm Reeves Honda through the entitlement process for the expansion of an existing Honda dealership and showroom; and
- E. Assisting JV Homes in the entitlement process of a 24-unit condominium complex on Workman Avenue.

Whittier Redevelopment Agency — Among its accomplishments during the year, the agency reported:

**Los Angeles County
(Continued)**

- A. Providing assistance to First Day, Women's and Children's Crisis Shelter, and Rio Hondo Temporary Home;
- B. Providing funding to improve streetscapes of Whittier Boulevard, and promote development of several prominent sites; and
- C. Completing update of Uptown Whittier Specific Plan.

Madera County

Madera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Avenue 16, and Granada Drive Improvement Project;
- B. Completing Courthouse Relocation Project;
- C. Completing the new redevelopment agency building;
- D. Completing Lake Street Improvement Project; and
- E. Providing several Exterior Home Improvement grants.

Chowchilla Redevelopment Agency — The compliance audit opinion noted that the agency did not deposit the interest earned in the housing fund, as required by Code section 33334.3(b).

Marin County

San Rafael Redevelopment Agency — Among its accomplishments during the year, the agency reported providing a loan through the American Dream Down-Payment Initiative Program.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a variety of redevelopment activities, which included low-to and-moderate housing development, economic and business development, and facade improvements.

Merced County

Los Banos Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing the 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).

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported:

- A. Preparing a new high quality affordable housing development; and
- B. Completing a lighting project in the neighborhood surrounding the community's hospital.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency reported completing preliminary engineering for the Merritt Street to improve traffic safety in Castroville.

Redevelopment Agency of the City of Del Rey Oaks — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has not formalized year 2007-08 loans between the agency and the city;
- B. The agency did not adopt a budget for the fiscal year ended June 30, 2009, as required by Code section 33606;
- C. The agency was not able to provide information, if the following reports were filed with State Controller's Office: Housing Activities Report, Blight Report, Loan Report, and Property Report, as required by Code section 33080.1; and
- D. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Greenfield Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing the 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).

Sand City Redevelopment Agency — Among its accomplishments during the year, the agency reported purchasing lands for future redevelopment projects.

Redevelopment Agency of the City of Seaside — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit the annual report for the fiscal year ended June 30, 2008 to its Board and the State Controller's Office within six months of the end of the fiscal year, as required by Code section 33080.1. This was corrected in the current year's audit, and the report was submitted on the required due date; and
- B. The agency did not develop and implement a cost allocation plan to ensure costs were allocated in accordance with relative benefits received.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the AVIA Hotel project;
- B. Completing construction on the Fifth Street Garage, a 480-space parking garage; and

Napa County
(Continued)

- C. Providing funding to Housing Authority, affordable housing to seniors.

Nevada County

Redevelopment Agency of the City of Grass Valley — Among its accomplishments during the year, the agency reported completing the East Main Street Lane Expansion Project.

Town of Truckee Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Brickelltown Interim Sidewalk Project, creating a stronger pedestrian connection and improving drainage along a 1/4-mile section of the main east-west corridor in the historic downtown;
- B. Completing Downtown Parking Structure Feasibility Study; and
- C. Completing the groundwater/soil vapor extraction system on Donner Pass Road.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported:

- A. Managing leases for three vacant properties, and maintaining two unimproved properties through the Residential Purchase Program (RPP);
- B. Completing the Summercrest Apartments, consisting of 49 units designated for families at or below 60% of the area median income (AMI) for a term of 55 years;
- C. Completing the Granite Court Apartment Homes project, including 35 units which will be restricted for households earning at or below 60% AMI;
- D. Providing funding to low- and moderate-income households for rehabilitating single-family detached housing units, condominiums, and townhouses; and
- E. Removing and/or replacing existing single-family houses that were not suitable for rehabilitation, or placed homes on vacant lots in the project areas.

Anaheim Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing implementation of Disposition and Development Agreement (DDA) with CIM/Downtown for parcels A and B, opening Doria Lofts, Carnegie Lofts, and Promenade Lofts;
- B. Completing implementation of Disposition and Development Agreement (DDA) with CIM/Lee Homes for parcel D, and opening Harbor Lofts;

Orange County (Continued)

- C. Completing construction of three VNB Homes;
- D. Completing Economic Assistance Agreement with Lake Development for development of a 250-room luxury boutique hotel on the corner of Harbor Boulevard and Katella;
- E. Completing Economic Assistance Agreement with Garden Walk Hotel I for development of 865 high quality hotel rooms at Garden Walk;
- F. Providing down payment assistance to four low- and moderate-income households to purchase affordable homes;
- G. Providing down payment assistance to 38 first-time homebuyers, and two low- and moderate-income households to purchase affordable homes at Colony Park and Harbor Lofts; and
- H. Providing assistance to 21 very-low- and moderate-income homebuyers for the prevention and reinstatement of mortgage default and foreclosure through the Implemented Stabilization Program.

Brea Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a 26-acre Brea Sports Park.

Redevelopment Agency of the City of Cypress — Among its accomplishments during the year, the agency reported:

- A. Monitoring redevelopment potential for underutilized parcels, developing opportunities for the tank farm facility, and surplus Cypress School District Property; and
- B. Providing funding to issue six new loans through the Home Enhancement Loan Program.

Fullerton Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for Arterial Street reconstruction, rehabilitation and repair; and
- B. Providing assistance for curb, gutter and sidewalk reconstruction.

Garden Grove Agency for Community Development — Among its accomplishments during the year, the agency reported constructing three affordable housing projects.

Redevelopment Agency of the City of Huntington Beach — Among its accomplishments during the year, the agency reported:

- A. Assisting Colette's Children's Home in acquiring two five-plex apartment buildings in the Oakview Sub-Area;
- B. Opening the Strand, a multi-use project developed by CIM Group on a 3-acre site in the downtown core with views of Huntington Beach and

**Orange County
(Continued)**

the pier, consisting of 110,000 square-foot of retail and office spaces, including the Shorbeak Hotel, Forever 21, CVS, Active Ride Shoppe, Rip Curl, Marilee's Swimwear, Ang Johnny Rocket's, RA Susi, and New Zealand Natural Ice Cream; and

- C. Completing construction a sidewalk and pedestrian lighting on both sides of Magnolia Street.

Irvine Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Approving the Preview Park Interim Use Permit for improvements to the parking; and
- B. Approving the interim use through the Farm Demonstration Program.

Lake Forest Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Approving the Conformance Evaluation Report for a new Denny's Restaurant located in the Bell Tower Shopping Center;
- B. Continuing efforts to promote commercial development and revitalization in the El Toro Redevelopment Project Area;
- C. Reviewing 28 projects, including proposed development, construction, rehabilitation, sign permits, and other activities;
- D. Issuing 24 building permits for rehabilitation and new construction;
- E. Updating the progress in The Arbor on El Toro;
- F. Opening 265 new businesses;
- G. Producing Lake Forest Community Directory in the current year;
- H. Holding a Business Appreciation Luncheon, which was attended by more than 70 people from 32 businesses, designed to recognize the business community's valuable contributions to job and economic growth in the city;
- I. Launching the Shop and Dine Lake Forest Program, a citywide marketing program;
- J. Offering "Kids Factory," a free after-school recreation program at Gates Elementary School, where participants enjoy a variety of fun activities such as crafts, table games, and sports;
- K. Completing construction El Toro Road/Trabuco Intersection Improvements;
- L. Installing 12 additional street lights;
- M. Completing Muirlands Boulevard Pavement Resurfacing Project;

Orange County (Continued)

- N. Providing financial assistance to all income-eligible homeowners for repairing their houses through the Community Development Block Grant (CDBG), and Housing Rehabilitation Loan Program; and
- O. Painting seven homes through the Neighborhood Revitalization/Neighborhood Pride Paint Activity Program.

Community Development Agency of the City of Mission Viejo — Among its accomplishments during the year, the agency reported conducting an affordable housing workshop for CDA/City Council.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening Sprout's market at The Village at Orange in the space formerly occupied by Linens N Things;
- B. Opening a new Arby's drive-thru restaurant and in-line retail center at the southeast corner of Tustin Street and Adams Avenue;
- C. Providing small business assistance loans to construct exterior improvements to the Chevron Gas Station at the northwest corner of Santiago Boulevard, to construct ADA accessible restrooms and electrical upgrades for a Cherry on Top Yogurt Shop in Old Towne, and for signage and installation of a grease interceptor for the proposed Beach Pit Barbeque Restaurant in Old Towne;
- D. Installing new lighting in a municipal parking lot located on S. Grand Street across from the City Hall;
- E. Opening a new Croc's shoe outlet, and beginning construction on a Bob's Big Boy Restaurant at the northwest corner of Main Street and Katella Avenue; and
- F. Completing construction on the remaining 16-units of a 32-unit residential condominium project on Maple Avenue near the Santa Fe Depot/Metrolink Station.

Placentia Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not maintain and ensure that procedures are in place to adequately monitor spending to be in compliance with the adopted budget;
- B. The agency did not reconcile bank statements in a timely manner;
- C. The agency did not submit its annual financial statements and independent auditor's report to its legislative body and the State Controller's Office within six months for the fiscal year ended June 30, 2009, as required by Code section 33080.1. The independent auditor's report was submitted on March 11, 2010; and

**Orange County
(Continued)**

- D. The agency did not maintain adequate documentation to support the allocated costs and payroll costs.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to Home Rehab Program and Commercial Facade Program through the Community Development Block Grant Funds Program;
- B. Providing rental assistance, food, clothing, utility assistance and payment of other emergency needs to low-income families through the Family Assistance Ministries (FAM) Homeless Prevention Program and Gilchrist House Shelter;
- C. Completing a security fence and installing handrails on some of the outside stair and walkways of the Casa Romantica Cultural Center and Gardens (CRCC); and
- D. Completing Phase II of the Trail Project.

San Juan Capistrano Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing assistance for the Facade Improvement Program in the core business district; and
- B. Constructing three affordable housing projects.

City of Santa Ana Community Redevelopment Agency — The audit opinion noted the following deficiencies in the agency's internal control:

- A. The agency does not have a thorough understanding and documentation of the information technologies procedures performed in other departments;
- B. The agency does not have written policies and procedures regarding its information technology functions; and
- C. The agency does not have a formalized disaster recovery plan.

Among its accomplishments during the year, the agency reported:

- A. Completing major improvements to the Grand Central building in the Artists Village;
- B. Completing public improvements in the downtown area, including the Downtown Streetscape Project;
- C. Facilitating capital improvements to Santa Ana Regional Transportation Center in the intercity project area;

Orange County (Continued)

- D. Completing a six-tier parking structure for a BMW dealership at the Auto Mall; and
- E. Funding three rebates to South Main Corridor through the Facade Improvement Rebate Program;

Westminster Redevelopment Agency — Among its accomplishments during the year, the agency reported providing grants and loans for minor rehabilitation on five single-family owner-occupied units, and eight rehabilitation projects.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a new 73,000 square-foot Auburn Plaza Shopping Center and associated public improvements;
- B. Providing assistance to Placer County by preparing a Community Development Block Grant (CDBG) application for funding that was awarded to the county; and
- C. Upgrading the shopping center located on Hwy 49, Bell Road and Quartz Drive.

Lincoln Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate procedures in place to ensure that the 20% gross tax increment allocated to agency would be calculated properly before it was deposited in the housing fund;
- B. The agency did not develop an indirect cost plan with substantiated base; and
- C. The agency did not prepare and review its budget in a timely manner.

Redevelopment Agency of the City of Roseville — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit the annual report of financial transactions and independent auditor's report to the Board for fiscal year 2007-08 within six months after the end of the fiscal year, as required by Code section 33080.1; and
- B. The agency did not submit a blight progress report, loan report, property report, and housing activities report to the State Controller's Office, and its Board for the fiscal year 2007-08 within six months of the end of the fiscal year, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing one commercial loan to the Rehabilitation Project;

**Placer County
(Continued)**

- B. Providing five facade rebates;
- C. Providing two sign rebates;
- D. Completing pedestrian improvements of Washington Boulevard;
- E. Completing minor electrical infrastructure improvement;
- F. Providing down-payment assistance to one homebuyer through the Home Funding; and
- G. Providing funding to six first-time homebuyers with down payment assistance in the Victoria Station subdivision.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

- A. Completing the Bryant Street Drain Project;
- B. Completing the Grand Avenue Beautification Project;
- C. Completing the Agate Block Sidewalk Project;
- D. Completing Jurupa Parks Improvements;
- E. Completing Limonite Avenue Improvements;
- F. Completing Mission Boulevard Phase III Streetscape Improvements;
- G. Completing Mission Boulevard Phase IV Streetscape Improvements;
- H. Completing the Valley Way Road Widening Project;
- I. Completing Thousand Palms Community Park Improvements;
- J. Completing the Nuview Dental Clinic Rehabilitation; and
- K. Completing Phases I and II of Mead Valley Road Improvement Project.

Community Redevelopment Agency of the City of Banning — The compliance audit opinion noted that the agency did not submit the independent auditor's report, financial transactions report, housing activities report, blight progress report, loan report, and property report to its legislative body within six months after the end of the fiscal year, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the First-Time Homebuyer Down Payment Assistance Program;
- B. Providing funding for the Housing Rehabilitation and Repair Program;

Riverside County (Continued)

- C. Providing funding and assistance for the Habitat for Humanity Single Family Housing Development;
- D. Providing funding for code enforcement and anti-gang activities in the project area;
- E. Completing beautification project on W. Ramsey Street from Highland Springs Road to Highland Home Road;
- F. Designing curb and gutter projects for the alleviation of flooding problems in portions of the project area at W. Ramsey Street near Almond Street;
- G. Completing construction of new public parking facilities and public curb gutter, sidewalks, and street beautification at Ramsey/San Gorgonio/Hays;
- H. Completing construction anchoring downtown redevelopment, and storm drain for County Courthouse;
- I. Acquiring blighted Ehline property for redevelopment; and
- J. Acquiring blighted West Coat Electric and San Gorgonio Inn property for redevelopment.

Blythe Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a five-year implementation plan in the timely manner. The plan was adopted on January 25, 2005;
- B. The agency did not adopt a five year implementation plan containing the project area housing production requirement, within the prescribed time frame. It was adopted on January 25, 2005;
- C. The agency did not prepare the maintenance of minutes and other records in a timely manner; and
- D. The agency did not adopt a budget before the start of the year to be useful, effective, and adopt amendments as necessary during the year. The fiscal year 2009 budget was adopted subsequent to year end.

City of Calimesa Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its annual report to its legislative body within six months of the end of the fiscal year, as required by Code section 33080.1.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Implementing the Emergency Clean-Up Assistance Program following the flood of July 2008;

**Riverside County
(Continued)**

- B. Completing construction of in-pavement flashing crosswalk at Perez and Kyle Roads to complete the agency's responsibility as part of assistance to the auto dealerships; and
- C. Completing a facade upgrade on East Palm Canyon.

City of Desert Hot Springs Redevelopment Agency — The compliance audit opinion noted that the agency did not submit a blight progress report to its legislative body and the State Controller's Office within six months after the end of the fiscal year, as required by Code section 33080.1(d).

Redevelopment Agency Of The City of Indian Wells — Among its accomplishments during the year, the agency reported completing Indian Wells Golf Resort, which includes rehabilitation of the golf courses, construction of the club house, construction of a sound wall, and remodeling of the entranceway and driveway.

Redevelopment Agency of the City of Indio — Among its accomplishments during the year, the agency reported:

- A. Providing two loans to local businesses; and
- B. Completing upgrade of 68 buildings within the downtown area.

La Quinta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing pedestrian crosswalks at La Quinta High School;
- B. Completing re-landscaping of two cove rental homes; and
- C. Establishing a new housing program to purchase and rehabilitate foreclosed homes.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to homeowners through the Home Improvement Loan Program;
- B. Providing down-payment assistance to eligible low-income homebuyers through the Homeownership Opportunity Program;
- C. Providing a grant to a mobile home resident through the Mobile Home Grant Program;
- D. Providing funding for the Bay Family Apartments, a 61-unit complex for very-low-income families;
- E. Completing rehabilitation of two buildings in the Adrienne and Allies Neighborhood; and
- F. Providing a loan to a homeowner for home repairs.

Riverside County (Continued)

Murrieta Redevelopment Agency — Among its accomplishments during the year, the agency reported purchasing 2.2-acres for a proposed affordable multi-family project.

Norco Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Facade Improvement Project of Starter Bros, located at 2790 Hammer Avenue;
- B. Completing traffic signal and street improvements at Second Street and River Road; and
- C. Completing several major developments, which include Bob's Big Boy, Chaparral Center, Town & Country Center, Gateway to Horsetown Center, Norco Country Center, and Strata Realty Office Buildings.

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the construction of Henderson Community Building, currently houses of the Palm Desert Chamber of Commerce, and additional spaces for various community-based activities;
- B. Completing the renovation of the Palm-to-Pines East project, creating 55 employment opportunities;
- C. Completing Public Safety Academy, which will facilitate training of local emergency services personnel, creating five employment opportunities;
- D. Acquiring Desert Rose properties at 75-455 Wildflower Lane, 75-333 Kelsey Circle and Falcon Crest Property, and 75-530 King Fisher in order to rehabilitate and preserve the property as affordable with the intent to resell to very-low-, low- and moderate-income households;
- E. Completing Phase B of California Villas Apartments, and also completing interior renovations for the remaining 25 units. Approximately 131 employment opportunities were created;
- F. Providing loans and grants to 13 very-low-, low- and moderate-income households through the Home improvement Program;
- G. Providing funding for the Palm Village Apartment project, producing 36 units of affordable housing to very-low- and low-income households;
- H. Completing Entrada del Paseo project, creating 100 employment opportunities; and
- I. Completing Eric Johnson Memorial Gardens, which provides three acres of open space, community recreational areas, and preservation of indigenous plant life. Approximately 100 employment opportunities were created to date through this project.

**Riverside County
(Continued)**

Redevelopment Agency of the City of Riverside — Among its accomplishments during the year, the agency reported:

- A. Providing funding for various public infrastructure projects, which include the construction of street and sidewalk improvements throughout the project areas, the installation of multi-use trails and trail-related amenities were installed in the La Sierra/Arlanza Project Area;
- B. Completing the rehabilitation and renaming of the community Casa Blanca Library;
- C. Completing tenant improvements and rehabilitation at the Lincoln Police Department and Emergency Operating Center;
- D. Providing funding to the Columbia Avenue overpass project; and
- E. Providing funding for the design and installation of a new identification sign for Hunter Park Business Park.

Redevelopment Agency of the City of San Jacinto — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file the annual report of financial statements and independent auditor's report to its legislative body and the State Controller's Office within six months for the fiscal year ended June 30, 2009, as required by Code section 33080.1. The independent auditor's report was filed on February 11, 2010; and
- B. The agency's year end procedures did not adequately address applicable accounts.

Redevelopment Agency of Temecula — Among its accomplishments during the year, the agency reported acquiring 11 very low-income units, which were sold to Jamboree Housing, an affordable housing partner.

Sacramento County

Redevelopment Agency of the County of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Completing the construction of an affordable housing project by Mercy Housing and AIDS Housing Alliance, including 21 affordable units, one manager unit and 40 permanent supportive housing units;
- B. Completing Economic Development Gateway two roadway improvements, including new roadways, storm drainage, traffic signals, sidewalks, landscaping and utility infrastructure in McClellan business park; and
- C. Purchasing several parcels for mixed use to eliminate blighted buildings.

Redevelopment Agency of the City of Galt — The compliance audit opinion noted the following areas of non-compliance:

Sacramento County (Continued)

- A. The agency did not submit a blight report, loan report, and property report to its Board and the State Controller's Office for fiscal year 2007-08, as required by Code section 33080.1;
- B. The agency did not require the annual report from the property owner in order to monitor the levels of available housing for low- and moderate-income households, as required by Code section 33418; and
- C. The agency did not adopt the five-year implementation plan for its project area in a timely manner, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported:

- A. Completing one commercial project through the Facade Improvement Program; and
- B. Completing 11 projects through the Galt Housing and Rehabilitation Program, including nine mobile home projects, and two single-family projects.

Community Redevelopment Agency of the City of Rancho Cordova — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to the Board for the year ended June 30, 2008 within six months after the end of the fiscal year, as required by Code section 33080.1; and
- B. The agency had not adopted a conflict of interest code as of June 30, 2009, as required by Code section 33126.

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Completing exterior rebate project at 318 12th Street;
- B. Completing Globe Mills Adaptive Reuse Senior Housing project with 114 affordable senior apartments and 32 market-rate units, which included construction of two new buildings and rehabilitation of the existing Mill and Silos building;
- C. Completing Sherwood Court and Washington Square Rehab project at 1218 D Street and 929 E Street, including complete preservation and modernization of 54 affordable apartment units;
- D. Completing Phase II of Depot Park Improvement Program, including replacing 1,100 windows, glazing in four 60-year old buildings, and also removing asbestos;
- E. Completing exterior rebate grant for the Happy Hubcab project;
- F. Completing Phase IV of Del Paso Nuevo project, including 81 single-family detached homes, with 41 units being sold to low-income buyers;

**Sacramento County
(Continued)**

- G. Completing Franklin Boulevard Streetscape Improvement project for both city and county, which provides sidewalks, bike lanes, reconstructed center medians, and new traffic signals;
- H. Providing exterior rebates and grants to rehabilitate inside of South Sacramento Pet Hospital, Original Paint and Equipment, BP French Bakery, and Sacramento Credit Union;
- I. Completing Martin Luther King Village project, which will provide 80 units of housing for homeless individuals;
- J. Completing Orleans Hotel project;
- K. Completing Cosmopolitan Cabaret Theater, Cosmo Café and Social Night Club;
- L. Completing Citizen Hotel, including a 176-room boutique hotel;
- M. Completing YWCA, a 32-unit affordable housing project;
- N. Completing Stockton Boulevard East Development Project;
- O. Providing funding for completing 5th Avenue Duplexes improvements;
- P. Installing 171 historic character streetlights in the project area;
- Q. Completing Phase II of Oak Park Community Center, including new multi-purpose building with basketball/volleyball courts;
- R. Completing Phase I of Martin Luther King Jr. Boulevard Streetscape improvements;
- S. Obtaining the California Department of Housing and Community Development (HCD) 1C funds for Township 9 project;
- T. Completing security improvements in Housing Authority Properties at Stockton Boulevard project area;
- U. Assisting owner with signage costs to rehabilitate a commercial building with tenants through the Lemon Hill Plaza Exterior Rebate Program;
- V. Acquiring a blighted convenience store at 4200 14th Avenue for future development;
- W. Acquiring San Juan Motel at 5716 Stockton Boulevard to be used for a mixed use development; and
- X. Completing Phase III of Stockton Boulevard Streetscape Improvements Project.

San Benito County

Hollister Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

San Benito County (Continued)

- 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 did not maintain adequate internal control and accounting records to loans receivable.

San Bernardino County

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported:

- A. Completing parking lots and landscaping of Downtown Beautification Plan-In;
- B. Providing funding to 51 first-time homebuyers;
- C. Providing funding to Low-Income Housing Program;
- D. Providing funding to rehabilitate 42 single-family properties; and
- E. Implementing new Graffiti Removal Program.

Redevelopment Agency of the City of Chino — Among its accomplishments during the year, the agency reported:

- A. Completing reconstruction of a ceramic tile mural at the entrances of Aquiar Square;
- B. Completing the retrofit of Tomlinson Buildings in the downtown area; and
- C. Completing Chino Sign Lighting project.

Redevelopment Agency for the City of Colton — Among its accomplishments during the year, the agency reported:

- A. Completing the construction and opening Teen Center at Caesar Chavez Park;
- B. Completing Colton Palms Senior Housing Complex; and
- C. Completing Mt. Vernon Manor, a senior housing project.

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Approving an Owner Partnership Agreement (OPA) with Orchard Supply Hardware allowing for the re-use of the vacated H&E Hardware Store on Main Street, creating 30 new jobs;

**San Bernardino
County
(Continued)**

- B. Facilitating the location of the Pizza Factory restaurant at The Shops at Topaz through the agency's Franchise Founder's Program, creating 15 new jobs;
- C. Negotiating the Owner Partnership Agreement (OPA) with Goodspeed for the auto fueling station expansion, creating two permanent jobs;
- D. Facilitating recruitment of Fred Loyal Insurance and ultimate location in Hickory Tree Plaza on Main Street;
- E. Approving reimbursement agreement with Lewis Operating Corporation to facilitate the development of High Desert Gateway Shopping Center and opening Super Target;
- F. Completing Phase I of San Remo project, an affordable multi-family apartment complex of 65-units located on Santa Fe Avenue; and
- G. Providing funding to city/agency/fire/water to complete the Capital Improvement Program (CIP) Project.

Highland Redevelopment Agency — Among its accomplishments during the year, the agency reported starting or completing Base Line, Church Avenue, Merris Street, Church Street, Hillview Avenue, Cunningham Street, and Central Avenue.

Inland Valley Development Agency — Among its accomplishments during the year, the agency reported improving San Bernardino International Airport by supporting U.S. Department of Commerce Economic Development Agency, creating 225 jobs.

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Purchasing homes to preserve affordability covenants;
- B. Financing homes for income qualified buyers;
- C. Entering agreements to secure affordable housing units; and
- D. Assisting 100 very-low-income households to rehabilitate their homes.

City of Montclair Redevelopment Agency — The audit opinion noted that the agency has not prepared 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).

Ontario Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the adaptive re-use of the East of City Hall;
- B. Completing rehabilitating 603 North Euclid Avenue;

**San Bernardino
County
(Continued)**

- C. Completing Ontario Town Square Phase I project;
- D. Completing the affordability and maintenance monitoring of 1,415 restricted rental housing units;
- E. Completing 195 units of CARES Beautification grants;
- F. Assisting 25 very-low-income homeowners through the Emergency Grant Program; and
- G. Completing construction of parking lots adjacent to 208 West Emporia Street.

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Attracting 1,082 new businesses through the Adopted Economic Development Strategy;
- B. Assisting three companies through the Third-Party Electrical Certification Program;
- C. Completing Community and Economic Profile;
- D. Receiving 23 ordered banners through the Banner Sponsorship Program;
- E. Providing services to 92 local businesses through the Small Business Development Center;
- F. Declaring one week in May as Business Appreciation Week, hosting a Business Appreciation Night Event featuring a BBQ picnic, and a Rancho Cucamonga Quakes baseball game at the Epicenter;
- G. Implementing capital improvement projects that will eliminate the physical blighting conditions;
- H. Completing Phase I and II of Upper Cucamonga Storm Drain and Hellman Avenue Widening Improvements;
- I. Completing Phase V of Pacific Electric Trail project;
- J. Improving City's Animal Care and Adoption Center;
- K. Adding requirements to First-Time Homebuyers Program, through which participants purchase a foreclosed property in order to help reduce the quantity of foreclosed properties and minimize their potential to create blight; and
- L. Assisting 65 residents through the Mobile Home Rental Assistance Program.

Redevelopment Agency of The City of Rialto — Among its accomplishments during the year, the agency reported:

**San Bernardino
County
(Continued)**

- A. Completing improvements to the parking lot of Jerry Eaves Park;
- B. Completing improvements to Cactus Avenue Street;
- C. Completing construction on the field improvements at Rialto Avenue and Cedar Avenue;
- D. Completing construction of Phase II of Eco-Industrial Park; and
- E. Completing Downtown Vision and Strategic Plan.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

- A. Establishing a non-profit affordable housing corporation under the Neighborhood Stabilization Program (NSP);
- B. Completing the sale agreement of ARCO project site of El Paso Petroleum, LLC;
- C. Completing the sale agreement of two parcels of agency land to Waterman Holdings, LLC;
- D. Opening new ARCO AM/PM convenience store and car wash located at Northwest of 5th Street and Mt. Vernon Avenue;
- E. Completing relocating four businesses of Central City North Redevelopment Project Area;
- F. Completing three additional homes of Inland Valley Development Agency Redevelopment Project Area, and 12 new homes of 40th Street Redevelopment Project Area;
- G. Completing six units in Phase I on Lynwood Avenue of Inland Valley Development Agency Redevelopment Project Area;
- H. Acquiring a ten-unit complex and a four-unit complex on 49th Street;
- I. Assisting 17 companies that participated in Business Incentive Grant Program; and
- J. Completing the Request For Proposal (RFP) and Request For Qualifications (RFQ) Procurement processes.

Twentynine Palms Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b);
- B. The agency has not required the annual report from the property owner in order to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418; and

**San Bernardino
County
(Continued)**

- C. The agency did not adopt the five-year implementation plan within the prescribed time frame, as required by Code section 33490. The agency adopted its five-year implementation plan on December 12, 2006.

Among its accomplishments during the year, the agency reported completing planning on a rehabilitation project of the community's oldest shopping area.

Victor Valley Economic Development Authority — The audit opinion noted that the agency did not submit its independent auditor's report for the previous year to its legislative body and the State Controller's Office within six months after the end of the fiscal year, as required by Code section 33080.1(a). The independent auditor's report for fiscal year 2007-08 was submitted in March 2009.

Among its accomplishments during the year, the agency reported:

- A. Providing assistance to 19 very-low, low- and moderate-income households through the City of Victorville's Mortgage Assistance Program;
- B. Completing 910 new residential dwelling units, which generated 55 very-low and 82 low- and moderate-income units;
- C. Assisting Pacific West Companies, Inc. (Rodeo Drive Meadows), including 48 affordable housing units;
- D. Assisting 22 single-family residences, four households within the very-low-income category, and 15 low- and moderate-income households through the Mortgage Assistance Program;
- E. Assisting First-Time Homebuyers through the Mortgage Assistance Program;
- F. Providing 115 deed-restricted units to very- low-income households in Village Oak Area;
- G. Providing deed-restricted units of Kimberly Park Apartments to very-low-income households;
- H. Accepting Public Housing Section 8 restriction in Rodeo Drive Apartment complex, which provides rental vouchers to qualified renters for renter-based benefits;
- I. Completing five new residential dwelling units in Hesperia City;
- J. Completing 20 new residential dwelling units in Adelanto City;
- K. Completing five new residential dwelling units in the Town of Apple Valley; and
- L. Completing five new residential dwelling units in San Bernardino County.

**San Bernardino
County
(Continued)**

Victorville Redevelopment Agency — The compliance audit opinion noted that the agency did not deposit the interest earned in the housing fund, as required by Code section 33334.3(b).

Town of Yucca Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting with the rehabilitation of certain low- to moderate-income transitional housing units.

San Diego County

San Diego County Redevelopment Agency — Among its accomplishments during the year, the agency reported authorizing a loan up to \$890,000 to Lakeside River Park Conservancy.

Carlsbad Redevelopment Agency — Among its accomplishments during the year, the agency reported expending funds for administrative operations, and costs related to final approval of Ponto Beachfront Village.

City of Chula Vista Redevelopment Agency — Among its accomplishments during the year, the agency reported completing Downtown Parking Management Plan.

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of Yacht Club Promenade;
- B. Completing construction of Beach Public Safety Service Building;
- C. Completing designing of Lawn Bowling Green (Library Park Restoration);
- D. Completing construction of Coronado Rotary Plaza;
- E. Providing additional funding for capital improvements to Coronado Hospital; and
- F. Improving Village Elementary, Coronado Middle and High School, and Early Childhood Development Center Renovations.

Community Development Commission of the City of Escondido — Among its accomplishments during the year, the agency reported:

- A. Replacing Henry's Farmer's Market with 27,000 square feet of new commercial space;
- B. Implementing various housing programs targeted at low- and moderate-income households;
- C. Funding 280 senior households and 103 first-time homebuyer households through the Rental Subsidy Program and, First-Time Homebuyer Program;

San Diego County (Continued)

- D. Funding eight households through the Administration of Mortgage Credit Certificates; and
- E. Funding Crossings/Redevelopment project on Elder Place.

Imperial Beach Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its property report to its legislative body and the State Controller's Office within six months after the end of the fiscal year, as required by Code section 33080.1(f); 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 implementing redevelopment projects in Imperial City.

La Mesa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for the Grossmont Trolley Station, residential apartment units, including 80 units of affordable housing.

Lemon Grove Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Citron Court Project; and
- B. Holding In-Fill Infrastructure Grant activities for no grant funding.

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing construction on three-story, two-unit condominium project at North Tremont Street and Surfrider Way;
- B. Completing construction on eight condominium units at 400 South The Strand;
- C. Completing construction on two single-family units at 502 South The Strand;
- D. Completing construction on two condominium units at 318 South Pacific Street; and
- E. Signing disposition and lease agreements with S.D. Malkin Properties, Inc.

Redevelopment Agency of the City of San Diego — The compliance audit opinion noted the following areas of non-compliance:

**San Diego County
(Continued)**

- A. The agency did not establish procedures and maintain adequate internal control over documentation retention not only for recent transactions but also historical transactions where the item still exists in financial statements;
- B. The agency did not submit one out of the 35 required annual reports for fiscal year 2007-08 to the National Recognized Municipal Securities Repository Agencies within 270 days after the fiscal year end; and
- C. The agency did not establish adequate internal control to review and reconcile open encumbrances, as required by Code section 33334.12(g).

Santee Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Providing funding to Chelsea Investment Corporation, including a 48-unit multi-family housing community on Fanita Drive;
- B. Assisting 225 very-low, and low-income residents through the Mobile Home Rental Assistance Program; and
- C. Providing financing to nine owners of mobile homes to improve their homes.

Vista Community Development Agency — Among its accomplishments during the year, the agency reported:

- A. Approving a revised lease agreement with D & M Investments, Inc. to develop Sonic Drive-In Restaurant;
- B. Issuing a housing bond in early 2010 to complete Paseo Santa Fe Revitalization project;
- C. Completing Vista Village/Old Broadway project;
- D. Approving Program Environmental Impact Report for Downtown Vista Specific Plan with PBS & J;
- E. Opening Vista One-Stop Career Center;
- F. Purchasing properties at 306 South Santa Fe Avenue, 635 South Santa Fe Avenue, 430 Vista Village Drive, 1315 North Santa Fe Avenue, and 150 Broadway, assisting efforts to redevelop this key corridor;
- G. Assisting 505 persons with one-to-one job search assistance, 101 persons with job placement assistance, and over 125 residents through job fairs' services and Vista Townsite Employment Center (VTEC). Additionally, 119 residents enrolled in English as a Second Language classes offered at VTEC;
- H. Completing part of Vista Village retail and entertainment development in the downtown area, creating eight new full-time jobs;

San Diego County (Continued)

- I. Approving San Diego County Supportive Housing, Inc.'s loan agreement to develop a 15-unit affordable housing project at 347 West Los Angeles Drive;
- J. Assisting 46 very-low-income households through the Vista Mobile Home Assistance Program;
- K. Assisting 96 very-low-income households through the Homeless Prevention Program's Emergency Rental Assistance and Security Deposit Assistance Programs; and
- L. Enabling six Vista residents to purchase homes through the Mortgage Credit Certificate Program.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — Among its accomplishments during the year, the agency reported:

- A. Funding rental assistance to 275 HIV-disabled persons;
- B. Funding rehabilitation of very low-income housing households;
- C. Completing construction of Site EE;
- D. Completing renovation of Shoreview Park;
- E. Completing re-assessment and implementation of long-term landscape maintenance;
- F. Completing construction on the Arterra;
- G. Completing construction on Pier 40; Fillmore Heritage Center, Parkview Terrace, and Mission Creek Sports Courts;
- H. Completing construction at 474 Natoma Street; and
- I. Completing combining heat and power analysis of neighborhood.

San Joaquin County

Redevelopment Agency of the City of Ripon — The compliance audit opinion noted that the agency does not have an individual on staff who possesses knowledge of generally accepted accounting principles.

Community Development Agency of the City of Tracy — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of Village Gardens Apartment;
- B. Completing construction of Tracy Place, including 50 affordable apartments for seniors;
- C. Completing Downtown Alley Rehabilitation; and

**San Joaquin
County
(Continued)**

- D. Completing 11 down-payment assistance loans, 7 rehabilitation loans and 11 housing grants in the downtown area to low-income residents.

**San Luis Obispo
County**

Atascadero Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Alvord Field Enhancement Project; and
- B. Improving streetscape in the downtown area.

El Paso de Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported completing repair of Carnegie Library.

San Mateo County

Daly City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Funding El Rancho Site project;
- B. Completing Hillcrest Gardens through the American Baptist Homes of the West Senior Housing; and
- C. Renovating El Camino Real landscape.

East Palo Alto Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Overseeing the maintenance contract of Ravenswood 101 Shopping Center; and
- B. Monitoring tenant improvements for compliance with Four Season Hotel policy.

The Community Development Agency of the City of Foster City — Among its accomplishments during the year, the agency reported providing assistance to affordable housing through the Rental Subsidies Program, Homeowners Rehabilitation Loan Program, and First-Time Homebuyer Program.

Millbrae Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing affordable housing through the Homesharing Program;
- B. Implementing Millbrae Station Area Specific Plan;
- C. Designing El Camino Real/Victoria Pedestrian Crossing and waste water treatment plant; and
- D. Renovating El Camino real landscape and the downtown landscape.

Redevelopment Agency of The City of Redwood City — Among its accomplishments during the year, the agency reported:

San Mateo County (Continued)

- A. Completing Hoover Area Community Mobility Study; and
- B. Completing Habitat for Humanity Housing.

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported:

- A. Completing two facade projects in the downtown area;
- B. Completing one rehabilitation project;
- C. Providing financial assistance to Shelter Network; and
- D. Coordinating with non-profit organizations to provide housing services to low-income residents.

San Carlos Redevelopment Agency — Among its accomplishments during the year, the agency reported providing down payment assistance loans to low- and moderate-income households.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing New Police Station, Vendome Project, Shoreline Park Bay Marshes Boardwalk, and Central Park Japanese Garden; and
- B. Completing reconstruction of Ellsworth Storm Drain.

Redevelopment Agency of the City of South San Francisco — Among its accomplishments during the year, the agency reported:

- A. Providing financial and technical assistance to two major Downtown Business District property owners;
- B. Completing resurfacing of Grand Avenue, and several lanes from Airport Boulevard to Spruce Avenue;
- C. Completing Lindenville Pump Station, Downtown Revitalization Strategy, and interior remodel of three residential units on Linder Avenue;
- D. Completing Bay Trail and Bridge by Scavenger's Site, and Phases II and III of Linear Centennial Park;
- E. Expanding retail opportunities;
- F. Creating a new environment for marine, recreational and commercial activities; and
- G. Completing public infrastructure, public facilities, and economic development activities in Gateway Project Area.

Santa Barbara County

Redevelopment Agency of the City of Buellton — The compliance audit opinion noted that the agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b).

Goleta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to Hollister Avenue Redesign Project;
- B. Upgrading Amtrak Railroad Station;
- C. Extending Ekwill and Fowler roads;
- D. Increasing capacity of San Jose Creek Flood Channel; and
- E. Providing residential rehabilitation assistance to nineteen low- and moderate-income households.

Guadalupe Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Improving commercial buildings under retrofit;
- B. Renovating housing through the Housing Rehabilitation grants; and
- C. Purchasing four units for new construction under the directions of Habitat for Humanity.

Lompoc Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a 35-unit affordable housing project; and
- B. Assisting Lompoc City to purchase a vacant lot that will be developed as part of New Lompoc Valley Senior Center.

Redevelopment Agency of the City of Santa Barbara — Among its accomplishments during the year, the agency reported:

- A. Completing Plaza Vera Cruz Project;
- B. Completing improvements Spencer Adams Parking Lot;
- C. Operating Bradley Property, affordable rental housing;
- D. Completing construction on East Anapamu Street; and
- E. Funding the acquisition of property at 416-424 East Cota Street.

Santa Clara County

Campbell Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Constructing 162-room Marriott Hotel; and

Santa Clara County (Continued)

B. Completing Salmar Avenue Sidewalk Project.

Cupertino Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Benihana Restaurant rehabilitation;
- B. Completing T.G.I. Friday's restaurant rehabilitation; and
- C. Opening New International Food Court.

Redevelopment Agency of the Town of Los Gatos — The compliance audit opinion noted that the agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b).

Among its accomplishments during the year, the agency reported completing the University Avenue resurfacing project.

Milpitas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Purchasing one housing unit, and three affordable housing units of Parc Place and Parc Metropolitan developments;
- B. Adding Coach Store to Great Mall;
- C. Completing 683 housing units by KB Homes; and
- D. Completing the new library on the former Senior Center site on North Main Street.

Redevelopment Agency of the City Of Morgan Hill — Among its accomplishments during the year, the agency reported:

- A. Providing six facade improvement grants to downtown businesses;
- B. Assisting rehabilitation of Friendly Inn Community Center; and
- C. Providing loans to affordable housing developer for rehabilitation of 52 rental units.

Redevelopment Agency of the City Of Santa Clara — Among its accomplishments during the year, the agency reported:

- A. Completing preparing requirements for office development of Yerba Buena Parcels, and Santa Clara Gateway Project;
- B. Opening Convention Center;
- C. Assisting 36 owner-occupied homes through the Neighborhood Conservation and Improvement Program;
- D. Providing funding to 29 first-time homebuyers through the Below-Market Purchase Program; and

**Santa Clara County
(Continued)**

- E. Providing partial financing for construction Casa del Maestro Project.

Redevelopment Agency of the City of Sunnyvale — Among its accomplishments during the year, the agency reported:

- A. Coordinating various services to facilitate the redevelopment in a timely manner; and
- B. Improving streetscape for 100 block of Murphy Avenue.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Sidewalk Infill Projects;
- B. Improving Upper 7th Avenue;
- C. Constructing East Cliff Drive Bluff Stabilization;
- D. Replacing the popular hillside slide of Anna Jean Cummings Park;
- E. Improving Jose Avenue Park Skate Feature Fence Project;
- F. Reconstructing portions of eighteen streets of Pavement Management project;
- G. Completing Pleasant Acres Mobile Home Park Improvement Project; and
- H. Assisting first-time homebuyers and current mobile-home owners through the First-Time Homebuyer Program, Mobile Home Change-Out Program, Mobile Home Rehabilitation Loan Programs, Affordable Housing Preservation Program, and other affordable housing activities.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

- A. Completing construction Artists Lofts Project;
- B. Completing planning for a new visitor center of Monterey Bay National Marine Sanctuary; and
- C. Providing financing to Tannery Artists Lofts, and Mission Garden project, preserving affordability of 50 units.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Civic Plaza Building;
- B. Providing loans to three low-income households through the Down-Payment Assistance Program; and

Santa Cruz County (Continued)

- C. Providing pre-development loans to preserve the affordability of 200 units of low- and very-low income housing.

Shasta County

Anderson Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of considerable public improvements to the downtown areas; and
- B. Restoring an old jail building, and an old fire station in the downtown area.

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Improving Hillmonte Street and South Bonnyview Road;
- B. Completing widening of Churn Creek Road between Denton Way and Hillmonte Street;
- C. Completing a joint project with Redding City and Hilltop Hotel Business Improvement District;
- D. Completing Phase II of Downtown Mall Roof Removal project;
- E. Installing landscaping in North Market Street, and pedestrian lighting along the westerly side of North Market Street;
- F. Distributing funds to the Facade Preservation Program;
- G. Improving Airport Road;
- H. Providing funding to assist with infrastructure-related activities for the Stillwater Business Park; and
- I. Providing funding for the Clover Creek Storm-Drainage Detention Facility located in the eastern section of the city.

Solano County

Dixon Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not accurately review bank reconciliations in a timely manner; and
- B. The agency did not properly record loan transactions in trial balances.

Among its accomplishments during the year, the agency reported providing support for core area drainage in the Central Dixon Project Area.

Rio Vista Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its blight progress report, loan report, and property

**Solano County
(Continued)**

report to State Controller's Office within six months of the fiscal year end, as required by Code section 33080.1.

Sonoma County

Sonoma County Community Redevelopment Commission — Among its accomplishments during the year, the agency reported:

- A. Completing a feasibility study of Monte Rio Fire District;
- B. Completing construction of two single-family housing rehabilitation units; and
- C. Completing Phase I of Sweetwater Springs Water District project.

Cloverdale Community Development — Among its accomplishments during the year, the agency reported:

- A. Contributing toward the construction of a new History Center in the downtown area;
- B. Contributing toward the development of a new fire station, and District Headquarters for Cloverdale Fire Protection District;
- C. Completing improvements on R-2 Downtown Redevelopment Project;
- D. Purchasing 5.32 acres located on Cloverdale Boulevard; and
- E. Completing improvements along E. First Street between Cloverdale Blvd. and S. Main Street.

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a Downtown Parking Study to plan for parking demand of economic expansion.

Redevelopment Agency of the City of Santa Rosa — Among its accomplishments during the year, the agency reported:

- A. Providing support for Downtown Program;
- B. Contributing funding to Southwest Project Area;
- C. Monitoring Sonoma County-Administered Roseland Redevelopment Project Area; and
- D. Providing funding to New Railroad Square Project.

Sebastopol Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing two major affordable housing projects at 7991 Covert Lane and 6855 Walker Avenue; and
- B. Completing two single-family homes on Johnson Street.

Stanislaus County

Redevelopment Agency of the County of Stanislaus — Among its accomplishments during the year, the agency reported:

- A. Providing financial assistance to five households to purchase their first homes;
- B. Assisting 21 eligible households through the Home Repair Program; and
- C. Providing financing assistance to 530 residents to participate in the Targeted Technology Training.

Modesto Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its independent audit report to its legislative body and the State Controller's Office within six months for the fiscal year ended June 30, 2008, as required by Code Section 33080.1(a). The reports were subsequently filed after March 31, 2009.

Riverbank Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I of the Downtown Beautification Project; and
- B. Funding loans to Riverbank Family Apartments, including a 64-unit affordable housing development.

Waterford Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its annual report to the Board within six months after the end of the fiscal year, as required by Code section 33080.1.

Tulare County

Tulare County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a joint project with Caltrans and the County of Tulare for signalization of Avenue 408 and State Route 63;
- B. Completing designing and engineering work for El Monte Junior High School Safe Routes;
- C. Designing and locating a public transportation center through working with the Tulare County Association of Governments Transit Consultant;
- D. Completing Ivanhoe Downtown Improvement Project (Phase 1);
- E. Conducting a community clean-up day through work with local non-profit and waste hauler;
- F. Issuing eight micro-enterprise loans to various businesses through the Community Development Block Grant funds;
- G. Continuing work on preliminary site location/studies for the placement of a joint-use fire station and post office;

**Tulare County
(Continued)**

- H. Completing Phase 3 of Stormwater Drainage, Air Quality Improvement, and Recreation Project;
- I. Installing four aluminum ground sleeves; and
- J. Removing two hybrid football/soccer goals inside the dual-purpose stormwater basin/recreation park.

Farmerville Redevelopment Agency — The compliance audit opinion noted that the agency did not properly perform monthly bank reconciliations.

Porterville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a new CVS Pharmacy;
- B. Completing a new parking lot;
- C. Funding the Porterville Hotel project through refinancing bonds; and
- D. Replacing housing by entering into an affordable housing agreement with developer.

Tulare Redevelopment Agency — Among its accomplishments during the year, the agency reported improving pedestrian and vehicular circulation.

Tuolumne County

Sonora Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Issuing bonds to finance the construction of the City Fire Station and the purchase of a fire engine; and
- B. Contributing \$89,852 to Shaw's Flat, storm drain reconstruction project.

Ventura County

Ventura County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction on Storm Drain Line IV; and
- B. Partnering with Habitat for Humanity on the purchase of Temescal property.

Camarillo Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing Phase III of Ventura Boulevard; and
- B. Purchasing vacant land on the north side of Ventura Boulevard.

Fillmore Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its 2006-07 annual financial transactions report,

Ventura County (Continued)

independent auditor's report, and housing activities report to its legislative body within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing loans and grants to assist in Commercial, Industrial, and Residential Development Program;
- B. Assisting one homebuyer through the Critical Need Grant to repair roof;
- C. Supporting the promotion of business and tourism within the Central City Project Area; and
- D. Funding a direct loan to Central Station Townhomes project.

Redevelopment Agency of the City of Ojai — The compliance audit opinion noted that the agency has an excess surplus funds that should be expended or encumbered.

Among its accomplishments during the year, the agency reported:

- A. Extending loan repayment to the 21-unit Montgomery Oaks Apartment Complex;
- B. Overseeing of Home Rehabilitation Program, Eviction Prevention Program, and Home Modification Program; and
- C. Coordinating the housing policies study, and Economic Development activities in the downtown area.

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported completing improvement of 33 properties of new owners and tenants, and 16 business buildings.

Redevelopment Agency of the City of San Buenaventura — Among its accomplishments during the year, the agency reported extending three exclusive negotiating agreements for agency properties scheduled for disposition.

Santa Paula Redevelopment Agency — The compliance audit opinion noted that the agency did not submit an independent auditor's report in a timely manner for the fiscal year ended June 30, 2008, as required by Code section 33080.1. The report was filed in January-2009.

Simi Valley Community Development Agency — Among its accomplishments during the year, the agency reported providing assistance to businesses relocating from outside of Simi Valley to industrial and commercial developments within the project area.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance to approximately 15 low- and moderate-income households.

Yolo County

Davis Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its housing activities report, blight progress report, loan report, and property report to its legislative body within six months for the fiscal year ended June 30, 2008, as required by Code section 33080.1. As of May 4, 2009, these reports had not yet been submitted to its board.

Among its accomplishments during the year, the agency reported:

- A. Adding a second screen to Varsity Theater;
- B. Relocating for Mishka's Café and Tank House; and
- C. Transferring Hunt Boyer Dresbach Mansion and Tank House property from city to redevelopment agency.

West Sacramento Redevelopment Agency — The compliance audit opinion noted that the agency does not have documentations for the date that financial statements, legal compliance, financial transactions report, and housing activities report were submitted to the local council, and the date for blight progress report, loan report, and property report were submitted to the State Controller's Office.

Woodland Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of two mobile home parks;
- B. Completing new community center of Casa del Sol Mobile Home Park Project;
- C. Completing street frontage improvements along East Street in front of Casa del Sol Mobile Home Park;
- D. Securing financing for a new 44-unit affordable apartment complex in Spring Lake; and
- E. Completing renovation of Capitol Hotel.

Yuba County

Marysville Community Development Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan, as required by Code section 33490(a)(1).

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 Health and Safety Code section 33334.3 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 (e.g., hotel room)

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