



JOHN CHIANG
California State Controller

November 2, 2011

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

I am pleased to submit the 26th edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2010, 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, 2010.

- Total revenues decreased from \$8.3 billion in the 2008-09 fiscal year to \$8.0 billion in the 2009-10 fiscal year. Taxes and assessments, the largest revenue source, decreased from \$5.7 billion to \$5.5 billion, a 4.5 percent decrease.
- Total expenditures increased from \$8.1 billion in the 2008-09 fiscal year to \$9.4 billion in the 2009-10 fiscal year. Interest expense became the largest expenditure in the year, remaining at the same level as the prior year total of \$1.4 billion.
- Total outstanding long-term debt increased from \$29.4 billion in the 2008-09 fiscal year to \$29.8 billion in the 2009-10 fiscal year. Tax allocation bonds accounted for the largest portion of debt, remaining at the same level as the prior year total of \$19.1 billion.

I recently directed my Division of Audits' staff to conduct an analysis of redevelopment agencies for fiscal year 2009-10 to ascertain the degree of compliance with administrative, financial, and reporting practices. The final report was submitted to the Governor, his Administration, and the Legislature. The reviews were limited in scope and conducted pursuant to the State Controller's authority under Government Code 12410. Samples of eighteen redevelopment agencies were selected for the review. The complete report can be accessed by going to the following link: http://www.sco.ca.gov/Press-Releases/2011/03-2011_RDA_Review.pdf.

In July, the legislature passed AB1x26, (Chapter 5, Statutes 2011) and AB1x27, (Chapter 6, Statutes 2011). AB1x26 eliminates redevelopment agencies and specifies a process for their orderly wind-down, including the designation of successor agencies. AB1x27 would create an alternative voluntary redevelopment program to allow the continuation of a redevelopment agency otherwise being eliminated pursuant to the terms of its companion bill, AB1x26.

In July, the California Redevelopment Association and the League of California Cities filed their petition, asking the California Supreme Court to overturn AB1x26 and AB1x27 because they violate the Constitution. The California Supreme Court has agreed to hear arguments and expects to render a decision before January 15, 2012. The Court also issued a partial stay of AB1x26 and AB1x27 until it can rule on the constitutionality of these two bills.

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 generated by this law 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, 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 39-624 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 2009-10 fiscal year. Twenty-six reported having no financial transactions. Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 399 agencies reporting financial transactions, 392 filed financial audits, with compliance reports, for the 2009-10 fiscal year. Seven agencies failed to file their 2009-10 audit reports.¹

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 2009-10 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 2009-10 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, 97 reports indicated areas of non-compliance, noting a total of 90 major violations and 172 other compliance findings. The most frequently cited violations concerned the five-year implementation plan. Health & Safety Code section 33490 requires that on or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, shall adopt, after a public hearing, an implementation plan that shall contain the specific goals and objectives of the agency for the project area; the specific programs, including potential projects, and estimated expenditures proposed to be made for the next five years; and an explanation of how the goals and objectives, programs, and expenditures will eliminate blight within the project area.

¹ Bell Community Redevelopment Agency, Cloverdale Community Development Agency, El Monte Redevelopment Agency, Imperial Redevelopment Agency, Isleton Redevelopment Agency, Lincoln Redevelopment Agency, and Lindsay Redevelopment Agency failed to file their annual audit reports for the 2009-10 report year.

Figure 1**Frequency of Compliance Findings**

Description	Code Section ¹	Number of Violations
Senate Bills 109 and 497 Major Audit Violations		
Implementation plan not adopted.....	33490(a)(1)	45
Failed to file audit report	33080.1(a)	16
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund	33334.3(d)	12
Failed to file annual report with Controller's Office	33080.1(b)	9
Failed to initiate development or land not sold	33334.16	8
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	0
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.....		90
All Other Compliance Findings		
Failed to file blight progress report.....	33080.1(d)	17
Failed to file property report.....	33080.1(f)	17
Failed to file loan report	33080.1(d)	11
Housing not monitored	33418	11
Not otherwise classified	Various	116
Subtotal.....		172
Total		262

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, 2010, compared with June 30, 2009. In addition to the fund types, two account groups are shown as of June 30, 2010.

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 also is 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 expenditures 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 expenditures of the fiscal period to which it applies.

Also significant is the asset account, Land Held for Resale. In order to accomplish the goal of eliminating blight, agencies may purchase parcels of land to attract development that will replace the blighted conditions. 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, 2010

(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	
							2010	2009
ASSETS/OTHER DEBITS								
Cash.....	\$ 5,279,842	\$ 3,934,692	\$ 2,432,918	\$ 244,653	—	\$ —	\$ 11,892,105	\$ 13,403,428
Accounts Receivable	790,433	255,304	2,621,468	171,131	—	—	3,838,336	3,349,416
Other Receivables.....	15,303	111,841	4	—	107,871	—	235,019	137,016
Due From Other Funds.....	449,728	167,098	646,408	72,867	—	—	1,336,101	977,302
Investments.....	622,376	101,432	99,264	342,816	—	—	1,165,888	1,310,086
Other Assets.....	357,868	71,803	142,521	17,483	—	—	589,675	558,085
Land Held for Resale.....	2,060,417	—	654,916	29,454	—	—	2,744,787	2,634,026
Allowance for Decline in Value	(59,456)	—	(25,057)	—	—	—	(84,513)	(97,455)
Fixed Assets.....	—	—	—	144,675	—	6,627,741	6,772,416	5,785,402
Other Debits:								
Amount Available in								
Debt Service Fund.....	—	—	—	—	3,662,001	—	3,662,001	3,157,447
Amounts to Be Provided for								
Payment of Long-Term Debt	—	—	—	—	25,799,867	—	25,799,867	26,006,571
Total Assets/Other Debits	\$ 9,516,511	\$ 4,642,170	\$ 6,572,442	\$ 1,023,079	\$ 29,569,739	\$ 6,627,741	\$ 57,951,682	\$ 57,221,324
LIABILITIES								
Accounts Payable.....	\$ 1,171,154	\$ 884,079	\$ 1,472,651	\$ 157,503	—	\$ —	\$ 3,685,387	\$ 3,346,937
Interest Payable	1,449	2,882	194	1,580	2,942	—	9,047	8,404
Due to Other Funds.....	414,396	357,289	80,152	484,264	—	—	1,336,101	977,302
Tax Allocation Bonds and Notes...	—	—	—	6,300	19,187,585	—	19,193,885	19,192,995
Revenue Bonds/Certificates of								
Participation/Financing Bonds	—	—	—	—	3,498,209	—	3,498,209	3,300,623
All Other Debt	—	—	—	216,301	6,881,003	—	7,097,304	6,894,998
Total Liabilities	1,586,999	1,244,250	1,552,997	865,948	29,569,739	—	34,819,933	33,721,259
EQUITY/OTHER CREDITS								
Investments in Fixed Assets,								
Net of Related Debt	—	—	—	(9,856)	—	6,627,741	6,617,885	5,628,500
Fund Balance:								
Reserved	4,274,012	2,462,923	3,660,825	196,709	—	—	10,594,469	10,551,849
Unreserved Designated	2,755,664	909,804	967,198	44,316	—	—	4,676,982	5,611,441
Unreserved Undesignated	899,836	25,193	391,422	(74,038)	—	—	1,242,413	1,708,275
Total Equity/Other Credits	7,929,512	3,397,920	5,019,445	157,131	—	6,627,741	23,131,749	23,500,065
Total Liabilities/Equity.....	\$ 9,516,511	\$ 4,642,170	\$ 6,572,442	\$ 1,023,079	\$ 29,569,739	\$ 6,627,741	\$ 57,951,682	\$ 57,221,324

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 2009-10 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 \$8.0 billion for the 2009-10 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 \$5.5 billion, or 67.8% of total revenues and other financing sources. This is a decrease of 4.5% from the 2008-09 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 2009-10 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 \$5.4 billion, a decrease of 4.5% from the 2008-09 fiscal year (see Figure 10). Property assessments in the amount of \$4.8 million were levied by nine redevelopment agencies. Fourteen cities have diverted sales tax revenue in the amount of \$18.0 million to their project areas. Redevelopment agencies also may impose a transient occupancy tax. Two redevelopment agencies did so during the 2009-10 fiscal year, reporting a total of \$7.6 million in transient occupancy tax revenues, a 18.6% decrease from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled \$195.5 million, a decrease of 53.7% from the 2008-09 fiscal year. Rental and lease income amounted to \$137.9 and \$28.4 million respectively, a combined increase of 10.7% from the 2008-09 fiscal year. Sales of real estate amounted to \$5.5 million, a decrease of 56.6% from the 2008-09 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2009-10 fiscal year, a total of \$1.6 billion was received from issuances of long-term debt; this total was comprised of \$296.4 million in advances, \$138.4 million in refunding issuances, and \$1.2 billion from all other debt issuances. All other revenues, which include gain on land \$4.6

million, sale of fixed assets \$35.9 million, grant revenues \$128.6 million, and other revenues \$412.0, amounted to \$581.1 million.

The financial data presented in Table 4, beginning on 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

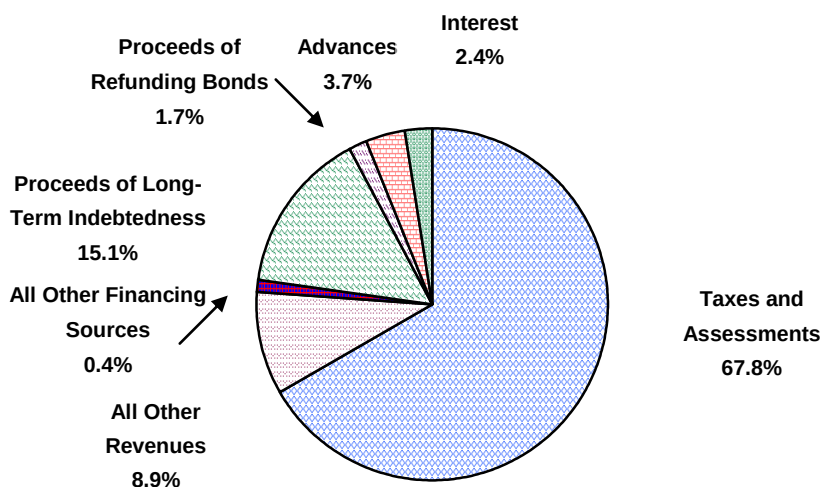


Figure 4
Combined Summary of Revenues and Other Financing Sources
(Amounts in thousands)

	2009-10	2008-09
Revenues:		
Taxes and Assessments.....	\$ 5,451,191	\$ 5,708,444
All Other Revenues.....	717,089	681,376
Interest	195,529	422,748
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	1,209,513	982,509
Proceeds of Refunding Bonds	138,412	158,697
Advances.....	296,408	264,384
All Other Financing Sources	35,884	96,552
Total Revenues and Other Financing Sources	\$ 8,044,026	\$ 8,314,710

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2009-10 fiscal year amounted to \$9.4 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information.

Interest expense was the largest expenditure, amounting to \$1.4 billion (15.1%). Project improvement and construction costs, and long-term debt principal payments amounted to \$1.2 billion (13.2%) and \$1.3 billion (13.7%), respectively. Payments to refunding bond escrow agent amounted to \$132.5 million (1.4%). All other expenditures and financing uses amounted to \$5.3 billion for the 2009-10 fiscal year.

Figure 5
Expenditures and Other Financing Uses

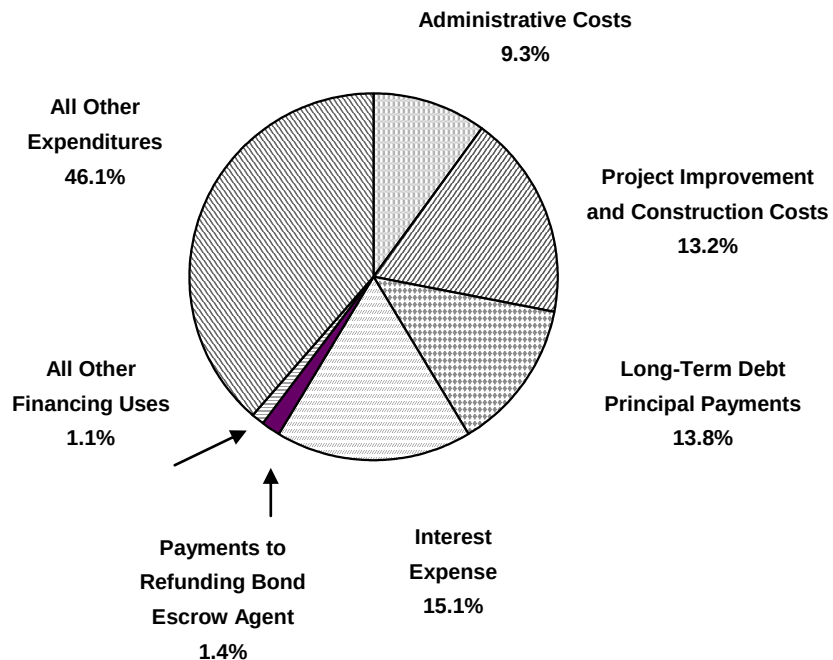


Figure 6
Combined Summary of Expenditures and Other Financing Uses
(Amounts in thousands)

	2009-10	2008-09
Expenditures:		
All Other Expenditures.....	\$ 4,332,608	\$ 3,109,014
Project Improvement and Construction Costs	1,244,179	1,449,726
Interest Expense.....	1,416,703	1,407,549
Long-Term Debt Principal Payments	1,291,913	1,073,147
Administrative Costs.....	875,898	800,046
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent.....	132,489	119,654
All Other Financing Uses	103,507	93,771
Total Expenditures and Other Financing Uses	\$ 9,397,297	\$ 8,052,907

Five-Year Trends

Figure 7 presents the five-year trends 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 expenditures and other financing uses over revenues and other financing sources was \$1.4 billion. This was primarily due to an increased amount of other expenditures expensed during the 2009-10 fiscal year.

Figure 7

Trends in Revenues and Other Financing Sources

(Amounts in millions)

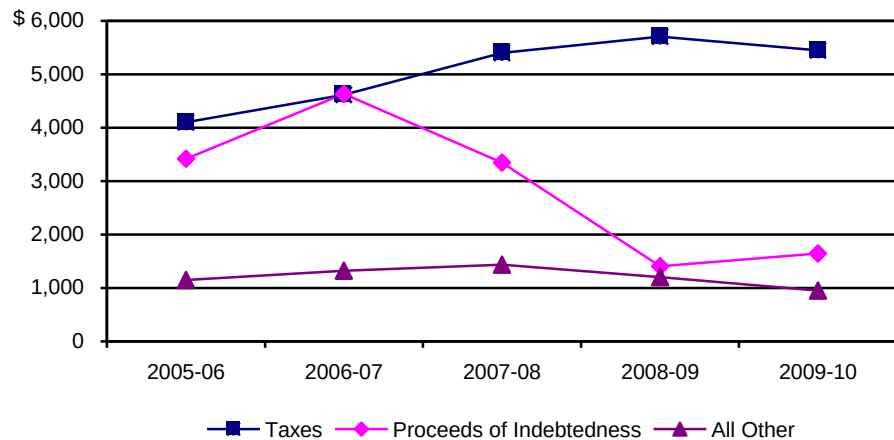


Figure 8

Trends in Expenditures and Other Financing Uses

(Amounts in millions)

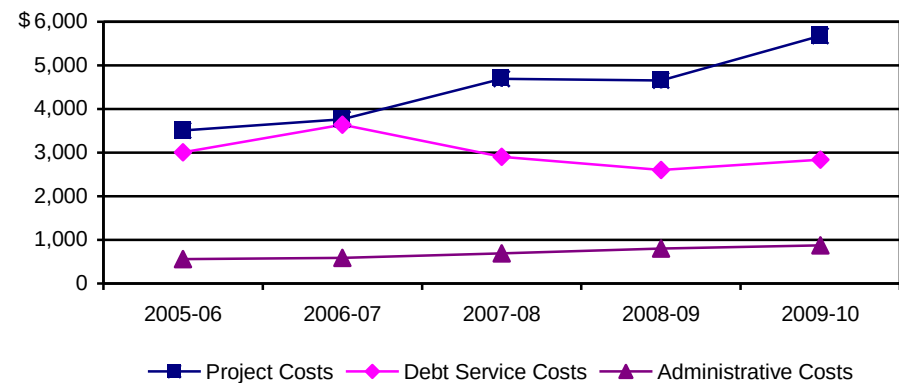


Figure 9

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

For the Fiscal Year Ended June 30, 2010

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment	\$ 1,661,141	\$ 3,206,911	\$ 552,295	\$ —	\$ 5,420,347
Special Supplemental Subvention	—	276	—	—	276
Property Assessments	331	4,130	314	—	4,775
Sales and Use Tax	4,028	13,590	—	557	18,175
Transient Occupancy Tax	—	7,618	—	—	7,618
Interest Income	86,159	56,901	49,730	2,739	195,529
Rental Income	65,067	31,941	17,617	23,247	137,872
Lease Income	9,014	13,678	5,694	48	28,434
Sale of Real Estate	3,215	38	1,938	348	5,539
Gain on Land Held for Resale	903	—	3,680	—	4,583
Grant Revenues	59,962	4,262	23,521	40,910	128,655
Other Revenues	191,644	139,365	57,538	23,459	412,006
Total Revenues	2,081,464	3,478,710	712,327	91,308	6,363,809
EXPENDITURES					
Administrative Costs	585,896	113,712	158,355	17,935	875,898
Professional, Planning, and Design	173,603	10,749	36,345	42,620	263,317
Real Estate Purchases	137,772	4	57,162	2,457	197,395
Relocation Costs and Payments	12,548	—	1,856	(215)	14,189
Project Improvement Costs	1,016,595	34,117	155,539	37,928	1,244,179
Rehabilitation Costs and Grants	23,880	2,049	62,358	533	88,820
Interest Expense	110,970	1,242,185	54,730	8,818	1,416,703
Long-Term Debt Principal Payments	175,834	1,080,089	34,530	1,460	1,291,913
All Other	1,583,781	1,669,889	381,734	133,483	3,768,887
Total Expenditures	3,820,879	4,152,794	942,609	245,019	9,161,301
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,739,415)	(674,084)	(230,282)	(153,711)	(2,797,492)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	606,902	421,738	180,374	499	1,209,513
Proceeds of Refunding Bonds	18,793	82,995	36,624	—	138,412
Payments to Refunding Bond Escrow Agent	(3,982)	(111,112)	(17,395)	—	(132,489)
Advances From City/County	220,695	68,994	6,514	205	296,408
Sale of Fixed Assets	36,713	—	(830)	1	35,884
Miscellaneous Sources (Uses)	(37,649)	(5,273)	(41,137)	(19,448)	(103,507)
Operating Transfers In	1,355,670	1,133,014	198,336	139,582	2,826,602
Set-Aside Transfers In	—	—	462,228	—	462,228
Operating Transfers Out	(1,046,540)	(1,427,863)	(281,225)	(70,974)	(2,826,602)
Set-Aside Transfers Out	(218,944)	(243,284)	—	—	(462,228)
Total Other Sources (Uses)	931,658	(80,791)	543,489	49,865	1,444,221
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(807,757)	(754,875)	313,207	(103,846)	(1,353,271)
Equity, Beginning of Period ¹	8,747,535	4,156,756	4,735,710	223,492	17,863,493
Adjustments	(10,266)	(3,961)	(29,472)	37,485	(6,214)
Equity, End of Period	\$ 7,929,512	\$ 3,397,920	\$ 5,019,445	\$ 157,131	\$ 16,504,008

¹ The beginning equity balances are as reported by all reporting agencies for the 2009-10 fiscal year.

Figure 10

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

(Amounts in thousands)

	2009-10	2008-09	2007-08	2006-07	2005-06
REVENUES					
Tax Increment	\$ 5,420,347	\$ 5,676,517	\$ 5,364,630	\$ 4,560,735	\$ 4,056,710
Special Supplemental Subvention	276	500	419	61	160
Property Assessments.....	4,775	4,106	4,382	13,058	3,616
Sales and Use Tax.....	18,175	17,960	23,034	25,940	29,900
Transient Occupancy Tax.....	7,618	9,361	8,810	14,298	14,062
Interest Income	195,529	422,748	640,740	582,644	388,832
Rental Income	137,872	130,530	137,515	125,000	110,279
Lease Income.....	28,434	19,695	21,350	18,706	20,383
Sale of Real Estate.....	5,539	12,768	51,781	83,928	74,176
Gain on Land Held for Resale	4,583	3,556	23,366	10,692	20,884
Grant Revenues	128,655	155,527	146,599	163,994	123,433
Other Revenues	412,006	359,300	371,289	288,158	320,871
Total Revenues.....	6,363,809	6,812,568	6,793,915	5,887,214	5,163,306
EXPENDITURES					
Administrative Costs.....	875,898	800,046	689,285	587,656	557,166
Professional, Planning, and Design	263,317	242,850	229,218	185,677	169,830
Real Estate Purchases	197,395	253,943	387,603	285,033	278,298
Relocation Costs and Payments.....	14,189	26,182	30,602	37,060	28,842
Project Improvement Costs	1,244,179	1,449,726	1,382,242	1,304,152	1,109,901
Rehabilitation Costs and Grants	88,820	111,262	103,172	90,449	90,839
Interest Expense	1,416,703	1,407,549	1,323,071	1,161,515	1,094,961
Long-Term Debt Principal Payments	1,291,913	1,073,147	1,010,051	967,072	904,025
All Other	3,768,887	2,474,777	2,424,494	1,823,500	1,766,013
Total Expenditures	9,161,301	7,839,482	7,579,738	6,442,114	5,999,875
Deficiency of Revenues Under Expenditures	(2,797,492)	(1,026,914)	(785,823)	(554,900)	(836,569)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	1,209,513	982,509	2,239,305	2,890,894	2,172,059
Proceeds of Refunding Bonds	138,412	158,697	725,750	1,524,756	946,181
Payments to Refunding Bond Escrow Agent	(132,489)	(119,654)	(571,756)	(1,513,144)	(1,005,240)
Advances From City/County	296,408	264,384	381,633	216,141	303,903
Sale of Fixed Assets.....	35,884	96,552	46,575	51,095	90,455
Miscellaneous Sources (Uses)	(103,507)	(93,771)	(136,798)	(38,269)	(61,255)
Operating Transfers In.....	2,826,602	2,515,055	3,093,776	2,765,445	2,401,395
Set-Aside Transfers In.....	462,228	420,639	399,714	365,771	313,260
Operating Transfers Out.....	(2,826,602)	(2,515,055)	(3,093,776)	(2,765,445)	(2,401,395)
Set-Aside Transfers Out.....	(462,228)	(420,639)	(399,714)	(365,771)	(313,260)
Total Other Sources (Uses).....	1,444,221	1,288,717	2,684,709	3,131,473	2,446,103
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....	(1,353,271)	261,803	1,898,886	2,576,573	1,609,534
Equity, Beginning of Period	17,863,493	17,544,889	14,989,911	12,938,652	11,376,240
Adjustments ¹	(6,214)	56,801	656,092	(525,314)	(47,122)
Equity, End of Period ¹	\$ 16,504,008	\$ 17,863,493	\$ 17,544,889	\$ 14,989,911	\$ 12,938,652

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 2009-10 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 \$124.5 million in unpaid interest was added to long-term debt in the 2009-10 fiscal year. Table 5, beginning on 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, 2010

(Amounts in thousands)

	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 19,133,012	\$ 1,471,877	\$ 4,276,914	\$ 4,525,123	\$ 29,406,926
Adjustments	2,579	(175,917)	103,949	274,520	205,131
Issued	824,603	39,111	297,616	510,293	1,671,623
Matured	(703,826)	(63,555)	(251,496)	(280,535)	(1,299,412)
Defeased	(161,080)	—	—	(33,790)	(194,870)
Unmatured, End of Year ²	\$ 19,095,288	\$ 1,271,516	\$ 4,426,983	\$ 4,995,611	\$ 29,789,398

¹ Beginning balances shown are as reported for the 2009-10 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

² This includes \$222.6 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

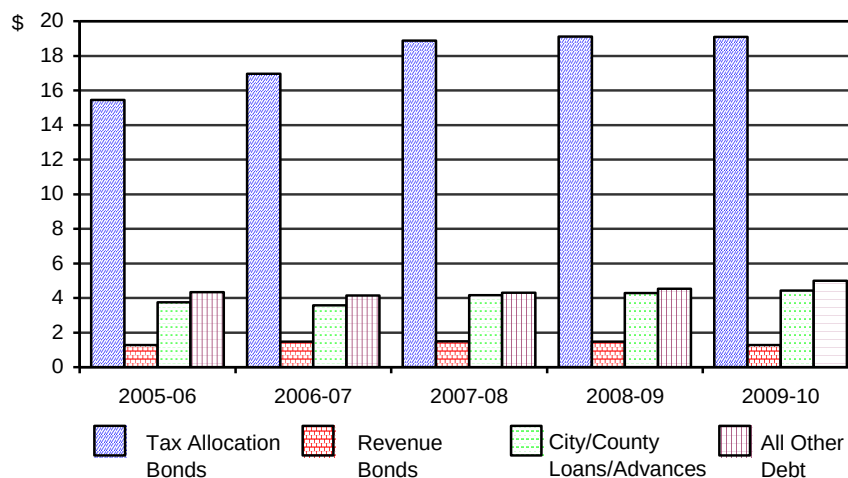
As of June 30, 2010

(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	\$ 29,569,739
Long-Term Debt Listed in All Other Funds	222,601
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(2,942)
Totals	\$ 29,789,398

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

(Amounts in billions)



During the 2009-10 fiscal year, \$194.9 million of tax allocation bonds, revenue bonds, and other debt was retired by agencies with the issuance of \$138.4 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 originally issued by the agency but generally is 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 on page 407.

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

As of June 30, 2010

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 2,091,588	\$ 99,614	\$ 29,929	\$ 120,638	\$ 2,341,769
Adjustments	(7,535)	—	(1,124)	—	(8,659)
Issued	54,656	16,560	—	—	71,216
Matured	(163,412)	(2,185)	(640)	(4,333)	(170,570)
Defeased	(12,025)	—	—	—	(12,025)
Unmatured, End of Year	\$ 1,963,272	\$ 113,989	\$ 28,165	\$ 116,305	\$ 2,221,731

¹ Beginning balances shown are as reported for the 2009-10 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 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 2008-09 and 2009-10 fiscal years.

Figure 15

Assessed Valuation Totals

(Amounts in thousands)

	2009-10	2008-09
Frozen Base Assessed Valuation.....	\$ 163,524,225	\$ 162,193,305
Incremental Assessed Valuation	544,428,116	553,996,596
Total Assessed Valuation	\$ 707,952,341	\$ 716,189,901

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 in 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 2009-10 fiscal year and presents summary information for the 2008-09 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	2009-10				2008-09
	33401	33676	33607	Total	Total
Counties	\$ 471,398	\$ 29,369	\$ 154,518	\$ 655,285	\$ 660,132
Cities	18,592	2,145	59,278	80,015	83,266
School Districts	145,040	24,727	97,935	267,702	278,950
Community College Districts	25,933	5,760	14,127	45,820	47,080
Special Districts	123,949	8,751	33,588	166,288	173,694
Total Paid to Taxing Agencies	\$ 784,912	\$ 70,752	\$ 359,446	\$ 1,215,110	\$ 1,243,122

Figure 17 reconciles the total tax increment generated for the 2008-09 and 2009-10 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)

	2009-10	2008-09
Total Tax Increment Generated in Project Areas ¹	\$ 5,420,269	\$ 5,674,007
Less Amounts Paid to Taxing Agencies	1,215,110	1,243,122
Net Tax Increment Available to Agencies	\$ 4,205,159	\$ 4,430,885

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 purposes 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 also must 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 2009-10 fiscal year, 53 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$3.34 billion in indebtedness. As 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 \$4.17 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%; an additional \$834.02 million. The resulting total indebtedness of \$4.17 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of \$4.17 billion = \$834.02 million).

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 on page 419 of this publication.

Figure 18

Statement of Indebtedness

(Amounts in thousands)

	2009-10	2008-09
Tax Allocation Bond Debt	\$ 31,054,774	\$ 32,038,415
Revenue Bond Debt	3,637,127	2,932,307
Other Long-Term Debt	4,616,546	7,964,619
Advances From City/County	8,773,437	12,511,707
Low and Moderate Income Housing Fund	17,929,399	16,960,798
All Other Indebtedness	35,742,979	20,690,503
Total Indebtedness.....	101,754,262	93,098,349
Available Revenues	(5,217,391)	(5,581,415)
Net Tax Increment Requirement.....	\$ 96,536,871	\$ 87,516,934

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 70 years. For the 2009-10 fiscal year, 26 agencies, or 6.1%, reported having no financial transactions, remaining at the same level as the 2008-09 fiscal year reported number.

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

Five-Year Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2006-10.....	1	425	13	750
2001-05.....	13	424	57	737
1996-00.....	19	411	88	680
1991-95.....	28	392	79	592
1986-90.....	51	364	131	513
1981-85.....	115	313	143	382
1976-80.....	39	198	70	239
1971-75.....	72	159	108	169
1966-70.....	40	87	35	61
1961-65.....	14	47	17	26
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 2009-10 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 2009-10 fiscal year. Five agencies have been formed as a result of joint exercise of powers agreements between communities. Each of these joint powers entities currently is 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	57
Cities.....	21	367	388	688
Joint Exercise of Powers Agreements	—	5	5	5
Non-Profit Corporation	—	1	1	—
Total	26	399	425	750

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

2009-10 fiscal year, 80.8% had authorized at least one agency. Of the 174 cities with a population of 50,001 or more people, 93.7% had active agencies. Of the 17 inactive city agencies, 81.0% 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.....	46	10	51	107
10,001 to 25,000	76	6	20	102
25,001 to 50,000	82	1	14	97
50,001 to 100,000	95	4	6	105
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 grouping.

Figure 22

Number of Project Areas by Size

(Amount in acres)

1 to 50.....	65
51 to 100.....	36
101 to 500.....	204
501 to 2,500.....	329
2,501 to 6,000.....	82
Over 6,000.....	34
Total	750

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 within the project areas.

Figure 23

Objectives of Redevelopment

Commercial.....	695
Residential	626
Public	599
Industrial	487
Other.....	259
Total	2,666

Redevelopment Agency Accomplishments

Table 3, beginning on page 29 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2009-10 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 a period of 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 14,723 jobs were created in the 2008-09 fiscal year, and 36,404 jobs were created in the 2009-10 fiscal year. Appendix A, beginning on page 627 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 from the redevelopment agencies and have not been reviewed or verified as to accuracy or reliability. There is no standard methodology to ensure consistency and the California State Controller's Office cannot attest to the accuracy or validity of the figures. 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)

	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2000-01</u>
New Construction										
Commercial Buildings....	4,721	4,462	9,840	8,280	10,686	7,808	10,449	9,128	9,426	6,295
Industrial Buildings	1,598	2,844	24,633	9,184	7,814	6,279	8,698	10,748	15,635	15,045
Public Buildings.....	1,415	222	1,352	948	1,427	1,070	834	868	455	1,073
Other Buildings.....	4,754	8,401	5,357	6,959	4,054	5,602	8,863	14,207	5,749	4,203
New Construction Square Footage.....	<u>12,488</u>	<u>15,929</u>	<u>41,182</u>	<u>25,371</u>	<u>23,981</u>	<u>20,759</u>	<u>28,844</u>	<u>34,951</u>	<u>31,265</u>	<u>26,616</u>
Rehabilitated Construction										
Commercial Buildings....	2,915	2,963	1,978	3,551	1,790	1,708	2,542	2,710	2,597	7,163
Industrial Buildings	1,101	366	2,070	3,681	2,628	2,609	2,319	1,421	1,592	1,085
Public Buildings.....	103	172	81	294	162	386	29	113	83	62
Other Buildings.....	732	774	732	855	3,337	1,008	1,507	1,367	926	880
Rehabilitated Construction Square Footage.....	<u>4,851</u>	<u>4,275</u>	<u>4,861</u>	<u>8,381</u>	<u>7,917</u>	<u>5,711</u>	<u>6,397</u>	<u>5,611</u>	<u>5,198</u>	<u>9,190</u>
Total Square Footage.....	<u>17,339</u>	<u>20,204</u>	<u>46,043</u>	<u>33,752</u>	<u>31,898</u>	<u>26,470</u>	<u>35,241</u>	<u>40,562</u>	<u>36,463</u>	<u>35,806</u>
Jobs Created.....	36	15	24	26	42	31	32	34	37	34

Assistance to School Districts and Community College Districts

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

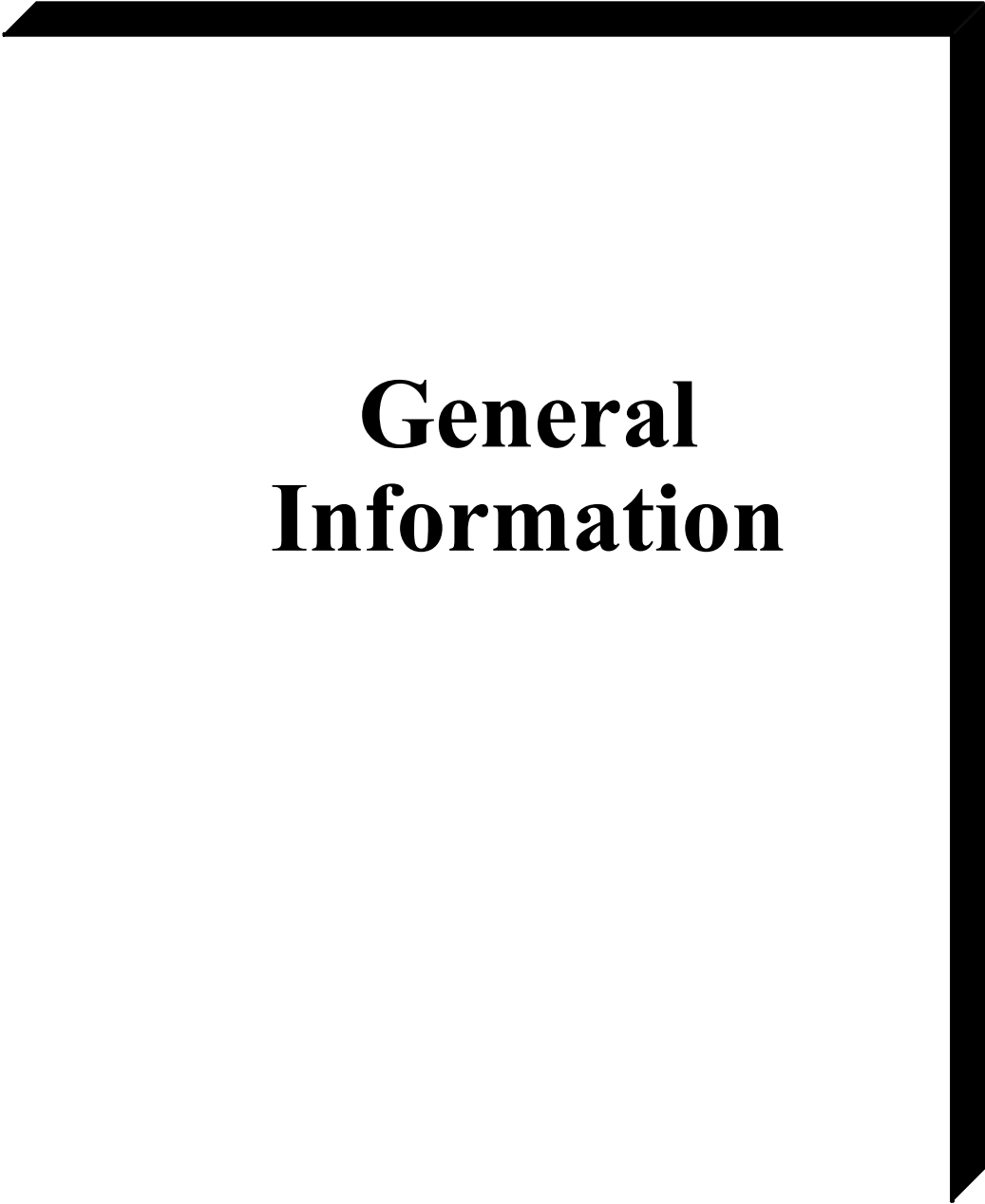
Figure 25

Assistance to School Districts and Community College Districts

(Amounts in thousands)

Other Financial Assistance	School Districts	Community College Districts	Totals	
			2009-10	2008-09
Tax Increment Pass-Throughs.....	\$ 267,702	\$ 45,820	\$ 313,522	\$ 326,030
Other Financial or Construction Aid	1,346	368	1,714	1,662
Total Other Financial Assistance.....	\$ 269,048	\$ 46,188	\$ 315,236	\$ 327,692

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General Information

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Table 1
Summary By County - General Information
Fiscal Year 2009 - 10

	-----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	\$ 205,164,394,505	\$ 26,030,508,178	12.69	\$ 207,236,846	\$ 67,986,008	\$ 275,222,854
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	4,968,685,498	—	—	—	—	—
Butte	4	5	19,958,978,894	4,154,384,895	20.81	30,988,641	9,831,797	40,820,438
Calaveras	1	—	7,096,043,513	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	152,925,617,903	16,830,780,115	11.01	147,399,281	20,516,358	167,915,639
Del Norte	1	2	1,873,804,354	101,164,322	5.40	696,490	409,579	1,106,069
El Dorado	3	1	28,161,964,923	747,392,695	2.65	6,962,143	565,633	7,527,776
Fresno	16	27	63,861,158,330	4,779,118,487	7.48	36,234,876	9,527,005	45,761,881
Glenn	1	1	2,728,590,672	—	—	—	—	—
Humboldt	3	3	11,672,668,106	1,072,619,339	9.19	8,160,132	2,605,823	10,765,955
Imperial	7	7	11,250,446,034	1,766,583,936	15.70	14,892,665	3,563,307	18,455,972
Inyo	1	—	4,325,091,652	—	—	—	—	—
Kern	10	13	80,917,178,737	3,259,173,822	4.03	26,603,742	5,815,107	32,418,849
Kings	5	6	9,199,770,239	1,365,593,061	14.84	10,575,718	3,385,502	13,961,220
Lake	3	3	7,240,847,369	669,493,635	9.25	4,952,846	1,653,172	6,606,018
Lassen	2	2	2,392,656,794	(561,597)	(0.02)	—	—	—
Los Angeles	74	189	1,120,680,063,954	140,991,216,220	12.58	1,107,385,007	315,151,015	1,422,536,022
Madera	3	2	11,908,409,743	897,780,452	7.54	6,681,128	2,570,075	9,251,203
Marin	6	4	58,465,386,517	3,192,894,658	5.46	9,699,076	3,668,337	13,367,413
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	10,624,429,227	1,010,552,191	9.51	3,339,223	3,416,123	6,755,346
Merced	7	7	17,895,810,379	1,475,878,301	8.25	13,751,350	1,318,308	15,069,658
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	20	52,907,731,199	4,488,598,911	8.48	35,282,647	6,482,267	41,764,914
Napa	1	2	28,118,509,903	560,517,794	1.99	5,510,071	768,397	6,278,468
Nevada	2	2	17,431,006,690	449,193,233	2.58	3,535,704	638,881	4,174,585
Orange	25	38	432,585,424,382	43,018,652,676	9.94	350,612,863	79,888,305	430,501,168
Placer	6	8	59,767,034,061	2,665,266,017	4.46	19,271,551	6,850,723	26,122,274
Plumas	1	—	4,355,759,361	—	—	—	—	—
Riverside	26	55	221,446,745,826	62,573,573,847	28.26	384,152,252	250,570,793	634,723,045
Sacramento	7	21	133,194,602,613	7,758,138,453	5.82	76,435,283	8,106,446	84,541,729
San Benito	1	1	6,276,894,040	864,844,289	13.78	7,656,546	3,042,153	10,698,699
San Bernardino	27	65	180,929,610,243	54,738,007,569	30.25	448,208,136	105,362,858	553,570,994
San Diego	17	40	409,346,422,925	45,416,103,450	11.09	351,412,340	72,532,207	423,944,547
San Francisco	2	11	157,583,797,605	13,861,052,676	8.80	83,321,845	8,913,509	92,235,354
San Joaquin	5	11	59,697,326,950	4,876,109,120	8.17	36,530,517	9,864,416	46,394,933
San Luis Obispo	5	6	43,328,003,806	1,200,543,654	2.77	8,992,060	4,056,039	13,048,099
San Mateo	16	19	149,188,620,999	14,373,064,334	9.63	110,954,631	32,879,417	143,834,048
Santa Barbara	7	7	63,914,928,721	3,565,334,571	5.58	32,813,663	3,697,962	36,511,625
Santa Clara	11	10	322,013,350,780	29,746,301,584	9.24	293,085,356	35,614,031	328,699,387
Santa Cruz	5	6	34,566,981,631	6,299,024,785	18.22	40,095,346	23,217,855	63,313,201
Shasta	4	7	17,081,383,192	2,272,723,975	13.31	15,920,213	6,378,245	22,298,458
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	4,649,630,149	—	—	—	—	—
Solano	7	15	44,341,694,880	9,155,902,067	20.65	65,858,436	24,525,540	90,383,976
Sonoma	10	15	70,807,086,240	7,487,515,114	10.57	59,458,312	16,812,348	76,270,660
Stanislaus	11	11	39,105,602,408	3,357,545,450	8.59	22,757,261	9,234,829	31,992,090
Sutter	2	1	8,855,864,253	419,302,978	4.73	2,835,742	677,215	3,512,957
Tehama	1	—	5,062,479,569	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	21	28,631,641,402	3,005,811,206	10.50	18,792,936	10,657,339	29,450,275
Tuolumne	1	1	6,932,240,659	140,171,754	2.02	979,581	414,340	1,393,921
Ventura	12	20	108,078,033,556	9,836,206,664	9.10	66,339,528	33,368,517	99,708,045
Yolo	5	4	21,764,354,274	3,890,982,409	17.88	28,510,133	8,557,866	37,067,999
Yuba	2	2	5,309,913,187	63,055,078	1.19	276,837	13,495	290,332
State Total	425	750	\$ 4,570,584,672,847	\$ 544,428,116,368	11.91	\$ 4,205,158,954	\$ 1,215,109,142	\$ 5,420,268,096

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2009 - 10

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	2008	2046	789	17.1	R,I,C,P,O
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2009 - 10

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	2010	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
Detail By Agency and Project Area - General Information By County
Fiscal Year 2009 - 10

Agency and Project Area	Gov Body *	Year Agency Etab.	Year Project Area Etab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
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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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	—	2037	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	2042	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 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	—	—	2000	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	942	25.0	R,I,C,P
Project Area One	—	—	1971	1996	2037	2,263	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2037	862	20.0	I,C,P
Project Area Two	—	—	1974	1996	2037	799	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	2009	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	2009	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	2008	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	C	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	2009	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	2009	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	2047	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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Los Angeles County -- Cont.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	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	2023	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	2009	2034	3,480	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2009	2037	88	13.5	I,C

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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 **
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 Agency	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	2010	2055	2,032	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	2009	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	2010	2037	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	2010	2016	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	2010	2037	80	25.0	I,C
Whiteside Redevelopment Project	—	—	2006	—	2051	171	3.0	R,I,C,P,O
Willowbrook Community Project Area	—	—	1977	2010	2025	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
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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 **
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	2010	2011	170	18.0	R,I,C
Merged Project Area	—	—	2010	2010	2044	3,574	—	R,I,C,P
Project Area 2 - Airport District	—	—	1997	2010	2042	1,395	—	R,I,C,P
Project Area 3 - Former Fort Ord	—	—	1999	2010	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

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Monterey County – Cont.								
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
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	2039	488	15.0	R,C,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	2009	2027	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2009	2027	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	2009	2026	183	5.0	R,C,P
Project Area 4	—	—	1991	2009	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

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Orange County -- Cont.								
Irvine Redevelopment Agency	C	1999	—	—	—	—	—	—
Orange County Great Park Redevelopment Project	—	—	2005	—	2052	3,906	—	R,C,P,O
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	—	—	1983	—	2028	398	10.0	R,C,P
Town Center Project Area	—	—	1976	—	2029	360	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	1994	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1992	2007	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	—	—	1982	2006	2043	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	—	—	—	—	—	—	—	—
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Merged Project Areas	—	—	1979	2009	2053	3,326	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	2043	3,149	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	—	—	—	—	—	—
Housing Fund	—	—	—	—	2034	—	—	R
Project Area I	—	—	1980	2009	2032	1,910	—	R,I,C,P
Project Area II	—	—	1983	2009	2034	4,859	—	R,I,C,P
Project Area III	—	—	1987	2009	2038	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
Moreno Valley Redevelopment Agency	C	1986	—	—	—	—	—	—
Moreno Valley Redevelopment Project Area	—	—	1987	—	2038	4,626	20.0	R,I,C,P,O

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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 **
Riverside County – Cont.								
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	2010	2054	29,559	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2010	2055	21,695	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	2006	2036	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	2007	2052	1,198	67.0	R,I,C,P
Isleton Redevelopment Agency	C	1983	—	—	—	—	—	—
Isleton Project Area	—	—	1983	—	2010	15	20.0	R,C,P

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Sacramento County -- Cont.								
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	1,441	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	2053	1,068	18.0	R,I,C,P,O
River District	—	—	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	2013	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	2010	2055	3,425	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	2010	2034	2,255	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	2009	2026	278	13.0	R,C,P
Central City Project Area	—	—	1965	2010	2029	1,007	40.0	R,I,C
Central City West Project Area	—	—	1976	2009	2026	4	—	C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Fortieth Street Project Area	—	—	2002	2007	2047	432	—	R,I,C,O
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	2007	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	2009	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	2009	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	2009	2026	870	24.0	I,C
State College Project Area	—	—	1970	2009	2020	1,800	50.0	R,I,P
Tri-City Project Area	—	—	1983	2009	2033	378	86.0	R,I,P
Uptown Project Area	—	—	1986	2007	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	—	—	—	—	—	—
Cedar Glen Project Area	—	—	2004	—	2034	837	29.3	R,C
Mission Boulevard Project Area	—	—	—	—	—	—	0.4	R
San Seavine 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	2009	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	2043	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	2007	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	2007	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	2007	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
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Agency and Project Area	Gov Body *	Year Agency Etab.	Year Project Area Etab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
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
Merged Waterfront Project Area	—	—	1961	2009	2041	3,292	24.5	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	2008	2034	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	2009	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2009	2040	186	17.0	I,O
University Circle Project Area	—	—	1988	2009	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	1,037	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	2010	2055	2,830	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	2010	2041	2,041	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	2010	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	2010	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	1984	2034	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	2006	2028	1	20.0	C,P,O
Merged Downtown/Waterfront Redevelopment Projects	—	—	2006	2006	2035	504	23.0	—
Vallejo Central Project Area	—	—	1983	2006	2036	1	1.0	C,P
Waterfront Development Project Area	—	—	1973	2006	2027	1	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	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	2010	2037	670	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	2048	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	2007	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	2010	2055	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	—	2042	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	2009	2046	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2009	2046	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	2009	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 2009 - 10

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	2007	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	2007	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	2007	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	2007	2042	563	13.8	R,I,C,P
Lindsay Project Area	—	—	—	—	—	—	—	R
Pixley Project Area	—	—	1997	2008	2042	1,339	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	2007	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	2007	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	2007	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	2040	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	2005	2036	273	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	2005	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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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 2009 - 10

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	83,200	P,O	68,420	C	151,620	A,B,C,D,E	364
Emeryville Redevelopment Agency	—	—	—	—	—		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	1,482,810	C,I,O	832,851	C,I,O	2,315,661		—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	1,566,010		901,271		2,467,281		364
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	—	—	—	—	—		488
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	—	—	—	—	—		—
Pinole Redevelopment Agency	—	—	1,800	C	1,800	E	4
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
Contra Costa County Redevelopment Agency	231,270	C	—	—	231,270		1,020
County Total	231,270		1,800		233,070		1,512
Del Norte County							
Crescent City Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
El Dorado County							
El Dorado County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Fresno County							
Fowler Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Fresno	83,785	C,O	15,000	C	98,785	A,C,E	175
County Total	83,785		15,000		98,785		175
Humboldt County							
Arcata Community Development Agency	—	—	—	—	—		—
Eureka Redevelopment Agency	6,600	O	1,000	P	7,600	B	—
Fortuna Redevelopment Agency	—	—	1,200	O	1,200		—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2009 - 10

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 **			
County Total	6,600		2,200		8,800		—
Imperial County							
Calipatria Redevelopment Agency	—	—	—	—	—		—
Holtville Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kern County							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
Wasco Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kings County							
Redevelopment Agency of the City of Hanford	—	—	60,172	C,P,O	60,172	A,C,E	209
County Total	—		60,172		60,172		209
Lake County							
Clearlake Redevelopment Agency	—	—	—	—	—		—
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	—	—	9,114	C,O	9,114		52
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	14,736	C,O	—	—	14,736		46
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—		—
Cerritos Redevelopment Agency	242,000	C,O	195,000	C	437,000		500
Claremont Redevelopment Agency	—	—	—	—	—		—
Commerce Community Development Commission	177,937	C,O	—	—	177,937		—
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	—	—	210,038	C	210,038	E	380
Downey Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Duarte	94,600	C,O	—	—	94,600		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Glendora Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	—	—	—	—	—		—
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	—	—	198,482	C	198,482		—
La Verne Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Long Beach	377,433	C,I,P,O	—	—	377,433	B,C,E	573
Community Redevelopment Agency of the City of Los Angeles	1,520,588	C	23,700	C	1,544,288	B,C,E	18,045

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2009 - 10

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
Maywood Redevelopment Agency	—	—	—	—	—		—
Monrovia Redevelopment Agency	—	—	10,000	C	10,000	A	48
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	221,448	C,O	14,000	P	235,448	A,B	172
Pasadena Community Development Commission	—	—	—	—	—		—
Redondo Beach Redevelopment Agency	—	—	—	—	—		—
San Dimas Redevelopment Agency	—	—	—	—	—		—
San Gabriel Redevelopment Agency	—	—	—	—	—		—
Santa Clarita Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	294,000	I	15,360	P	309,360	A,B,C,D,E,F	147
South El Monte Redevelopment Agency	55,000	C	—	—	55,000		60
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	133,544	C	40,904	C,I	174,448		—
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	121,869	C	258,933	C	380,802	A,C,D,E	547
West Hollywood Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of Los Angeles County	98,000	O	51,000	C,O	149,000		50
County Total	3,351,155		1,026,531		4,377,686		20,620
Madera County							
Madera Redevelopment Agency	—	—	3,200	O	3,200		—
County Total	—		3,200		3,200		—
Marin County							
Marin County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Merced County							
Redevelopment Agency of the City of Merced	—	—	7,431	C,O	7,431	A,C,D,E	43
County Total	—		7,431		7,431		43
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
Monterey County Redevelopment Agency	—	—	—	—	—	A,C	17
County Total	—		—		—		17
Napa County							
Napa Community Redevelopment Agency	—	—	5,625	C	5,625	A,C	94

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Fiscal Year 2009 - 10

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 **			
County Total	—		5,625		5,625		94
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	A,C,D,E	—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	158,683	C,O	21,200	C,O	179,883	A,C,D,E	397
Redevelopment Agency of the City of Buena Park	66,000	P	—	—	66,000		—
Garden Grove Agency for Community Development	—	—	64,034	O	64,034		—
Redevelopment Agency of the City of Huntington Beach	111,946	C,P	—	—	111,946	A,C,D,E	—
Irvine Redevelopment Agency	—	—	—	—	—		—
Lake Forest Redevelopment Agency	—	—	104,740	C	104,740	A,B,C,D,E	273
Community Development Agency of the City of Mission Viejo	17,000	C	5,937	C	22,937	E	130
City of Orange Redevelopment Agency	—	—	415,000	C,I,P,O	415,000	A,B,C,D,E	1,000
Placentia Redevelopment Agency	—	—	—	—	—		—
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	48,000	O	17,412	C	65,412		65
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	401,629		628,323		1,029,952		1,865
Placer County							
Rocklin Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Roseville	—	—	18,500	C	18,500		62
Redevelopment Agency of Placer County	17,200	C	—	—	17,200		—
County Total	17,200		18,500		35,700		62
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
City of Cathedral City Redevelopment Agency	—	—	24,259	C	24,259		105
Redevelopment Agency of the City of Corona	34,136	C	—	—	34,136		421
Redevelopment Agency of the City of Indio	—	—	—	—	—		—
La Quinta Redevelopment Agency	—	—	—	—	—		—
Moreno Valley Redevelopment Agency	881,771	C,I	—	—	881,771		697
Murrieta Redevelopment Agency	—	—	—	—	—		—
Norco Community Redevelopment Agency	6,384	C	28,995	C,P	35,379	A,C,D	25

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	Footage	Type **	Footage	Type **			
Riverside County -- Cont.							
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	13,800	P	5,000	P	18,800		—
Redevelopment Agency of Temecula	42,717	O	—	—	42,717		250
Redevelopment Agency for the County of Riverside	1,100,695	P	—	—	1,100,695	B,C,D,E	—
County Total	2,079,503		58,254		2,137,757		1,498
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—
Redevelopment Agency of the City of Galt	—	—	5,800	C	5,800		—
County Total	—		5,800		5,800		—
San Bernardino County							
Victor Valley Economic Development Authority	—	—	—	—	—		—
Redevelopment Agency of the City of Barstow	—	—	—	—	—		—
Improvement Agency of the City of Big Bear Lake	—	—	5,451	C	5,451		—
Chino Hills Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency For the City of Colton	65,550	C,P	40,360	C	105,910		157
Hesperia Redevelopment Agency	786,181	C,P,O	1,655	C	787,836	A,B,C,D,E	132
Highland Redevelopment Agency	—	—	15,179	O	15,179		—
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	160,000	C	—	—	160,000	A,C,D,E	460
Rancho Cucamonga Redevelopment Agency	—	—	221,117	O	221,117		140
Redevelopment Agency of the City of Redlands	—	—	—	—	—	D,E	—
City of San Bernardino Economic Development Agency	51,200	C	5,000	C	56,200	A,C,D,E	2,125
Twentynine Palms Redevelopment Agency	—	—	5,000	C	5,000		3
Town of Yucca Valley Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
County Total	1,062,931		293,762		1,356,693		3,017
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	148,496	C,I,P,O	401,712	C,I,O	550,208	E	—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2009 - 10

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 **			
San Diego County -- Cont.							
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	1,922,736	P,O	—	—	1,922,736	A,E,F	10
Oceanside Community Development Commission	62,000	O	6,100	C	68,100		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—		—
San Marcos Redevelopment Agency	56,152	C,I,P,O	2,500	P	58,652	A,B,C,D,E	96
Santee Community Development Commission	15,727	C	—	—	15,727	B	—
Solana Beach Redevelopment Agency	—	—	—	—	—		—
Vista Community Development Commission	1,700	C	—	—	1,700	A,C,D,E	50
County Total	2,206,811		410,312		2,617,123		156
San Joaquin County							
Redevelopment Agency of the City of Stockton	15,247	P	6,350	C	21,597	B,C,E	3
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	15,247		6,350		21,597		3
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
Pismo Beach Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
San Mateo County							
Daly City Redevelopment Agency	26,977	C	—	—	26,977		—
The Community Development Agency of the City of Foster City	10,000	P	—	—	10,000	B	—
Half Moon Bay Redevelopment Agency	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	—	—	—		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	—	—	7,437	O	7,437		105
City of San Mateo Redevelopment Agency	—	—	151,758	C,O	151,758	B,E	39
Redevelopment Agency of the City of South San Francisco	103,100	C,P	88,000	C,I,P,O	191,100	A,B,C,D,E,F	490
County Total	140,077		247,195		387,272		634
Santa Barbara County							
Goleta Redevelopment Agency	—	—	6,115	O	6,115		—
Guadalupe Redevelopment Agency	—	—	41,831	C	41,831		—
Lompoc Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—		—
County Total	—		47,946		47,946		—
Santa Clara County							

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** C = Commerical I = Industrial P = Public Buildings O = Other Buildings

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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 2009 - 10

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated
	Footage	Type **	Footage	Type **		Completed ***	Jobs Created
Santa Clara County -- Cont.							
Campbell Redevelopment Agency	160,000	C	3,500	C	163,500		120
Cupertino Redevelopment Agency	—	—	—	—	—		—
Milpitas Redevelopment Agency	22,000	P	—	—	22,000	B	125
Redevelopment Agency of the City of Morgan Hill	2,000	P	7,400	P	9,400	B	60
City of Mountain View Revitalization Authority	—	—	—	—	—		—
Redevelopment Agency of the City of San Jose	582,203	I,P	831,457	C,I	1,413,660	B,C,D,E	4,148
Redevelopment Agency of the City of Santa Clara	147,781	O	67,500	O	215,281	B	—
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		250
County Total	913,984		909,857		1,823,841		4,703
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	462	P	3,239	P	3,701	A,B,C,D,E,F	—
County Total	63,462		3,239		66,701		105
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—	E	1
Redding Redevelopment Agency	27,367	O	14,004	O	41,371	A,C,D,E	36
County Total	27,367		14,004		41,371		37
Solano County							
Fairfield Redevelopment Agency	29,368	C,I	—	—	29,368		—
Redevelopment Agency of the City of Vacaville	38,842	C	87,337	C	126,179		250
County Total	68,210		87,337		155,547		250
Sonoma County							
Cloverdale Community Development Agency	20,414	C,P	9,000	C	29,414	A,C,D	—
Healdsburg Community Redevelopment Agency	—	—	—	—	—	B,C,D,E	20
Redevelopment Agency of the City of Santa Rosa	150,221	O	—	—	150,221		239
Sebastopol Redevelopment Agency	—	—	—	—	—		—
Sonoma County Community Development Commission	—	—	3,648	C,O	3,648	A,B,C,E	—
County Total	170,635		12,648		183,283		259
Stanislaus County							
Ceres Redevelopment Agency	—	—	—	—	—		—
Modesto Redevelopment Agency	—	—	—	—	—		—

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* See Appendix A for Additional Information *

Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2009 - 10

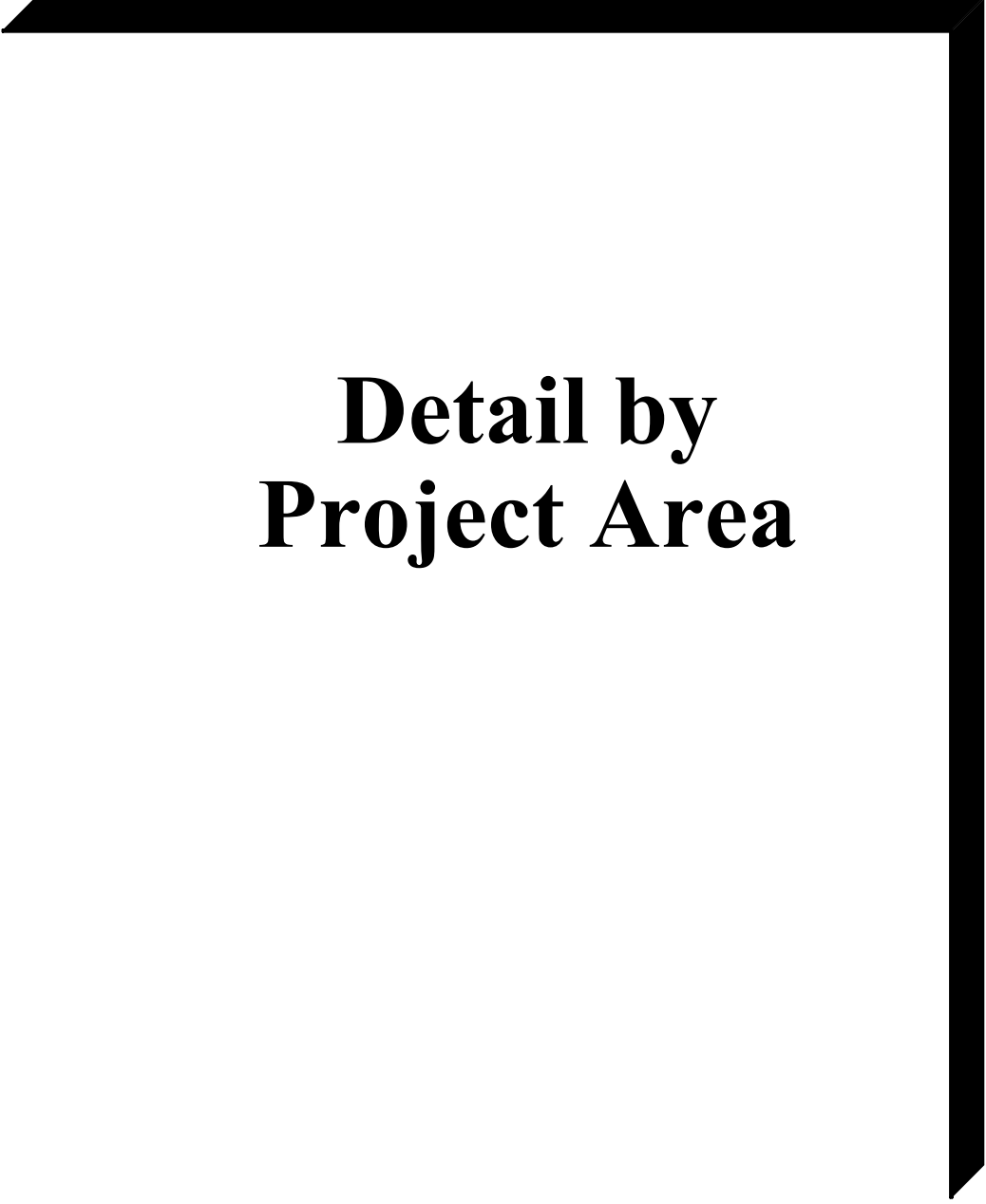
Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Stanislaus County -- Cont.							
Riverbank Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
County Total	—		—		—		—
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	—		—		—		—
Tulare County							
Exeter Redevelopment Agency	—	—	—	—	—		—
Porterville Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Ventura County							
California State University Channel Island Site Authority (RDA)	—	—	—	—	—		—
Camarillo Community Development Commission	—	—	—	—	—		—
Fillmore Redevelopment Agency	34,567	O	—	—	34,567		—
Redevelopment Agency of the City of San Buenaventura	21,934	C	10,195	C	32,129		306
Simi Valley Community Development Agency	25,766	C	44,172	C,I	69,938	C,D,E	475
Thousand Oaks Redevelopment Agency	—	—	32,400	C	32,400		—
Ventura County Redevelopment Agency	—	—	—	—	—		—
County Total	82,267		86,767		169,034		781
Yolo County							
Woodland Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
State Totals	12,488,143		4,853,524		17,341,667		36,404

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*** A = Utilities B = Recreation C = Landscaping D = Sewer & Storm E = Streets or Roads F = Bus/Transit

* See Appendix A for Additional Information *



Detail by Project Area

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Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$321,875	\$9,879,463	\$5,293,554	\$15,494,892	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,376	208,673	72,818	286,867	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	121,217	—	121,217	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,026,616	357,030	1,383,646	—
Total Revenues	\$327,251	\$11,235,969	\$5,723,402	\$17,286,622	\$—
Expenditures					
Administrative Costs	\$91,523	\$1,781,532	\$1,039,285	\$2,912,340	\$—
Professional Services	5,273	386,622	59,902	451,797	—
Planning, Survey, and Design	—	—	4,691	4,691	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,500	2,046,141	259,261	2,317,902	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	105,533	982,361	2,787,962	3,875,856	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	778,565	778,565	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	526,424	2,476,714	2,500,420	5,503,558	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,140,000	75,000	1,215,000	—
Revenue Bonds	—	—	150,000	150,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	32,500	184,500	217,000	—
Total Expenditures	\$741,253	\$8,845,870	\$7,839,586	\$17,426,709	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(414,002)	\$2,390,099	\$(2,116,184)	\$(140,087)	\$—
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	\$(414,002)	\$2,390,099	\$(2,116,184)	\$(140,087)	\$—
Equity, Beginning of Period	\$271,102	\$13,075,790	\$12,274,515	\$25,621,407	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(142,900)	\$15,465,889	\$10,158,331	\$25,481,320	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$441,977	\$441,977	\$140,730	\$1,781,081	\$1,921,811
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,984	12,984	324	8,616	8,940
Rental Income	—	—	—	26,263	26,263
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	17,240	17,240
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	134,260	134,260
Total Revenues	\$454,961	\$454,961	\$141,054	\$1,967,460	\$2,108,514
Expenditures					
Administrative Costs	\$22,615	\$22,615	\$—	\$600,122	\$600,122
Professional Services	16,329	16,329	—	251,369	251,369
Planning, Survey, and Design	34,073	34,073	—	—	—
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	—	—	—	247,203	247,203
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	23,549	23,549	42,000	198,875	240,875
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	267,637	267,637	—	975,745	975,745
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	760,000	760,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	16,000	—	16,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$364,203	\$364,203	\$58,000	\$3,033,314	\$3,091,314
Excess of Revenues Over (Under)					
Expenditures	\$90,758	\$90,758	\$83,054	\$(1,065,854)	\$(982,800)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	28,383	359,229	387,612
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	28,383	359,229	387,612
Operating Transfers In	—	—	—	1,048,915	1,048,915
Operating Transfers Out	—	—	—	1,048,915	1,048,915
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$90,758	\$90,758	\$83,054	\$(1,065,854)	\$(982,800)
Equity, Beginning of Period	\$1,489,394	\$1,489,394	\$678,658	\$6,726,429	\$7,405,087
Adjustments (Net)	—	—	1	(11,338)	(11,337)
Equity, End of Period	\$1,580,152	\$1,580,152	\$761,713	\$5,649,237	\$6,410,950

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$22,141,191	\$14,503,188	\$36,644,379	\$37,310,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	799,187	769,306	488,615	2,057,108	2,456,355
Rental Income	—	—	71,270	71,270	—
Lease Revenue	—	90,000	—	90,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	100,828	—	—	100,828	—
Other Revenues	192,030	15,550,000	—	15,742,030	4,978,158
Total Revenues	\$1,092,045	\$38,550,497	\$15,063,073	\$54,705,615	\$44,745,273
Expenditures					
Administrative Costs	\$659,858	\$1,397,072	\$1,279,602	\$3,336,532	\$2,330,805
Professional Services	212,059	5,159,708	4,110,682	9,482,449	2,759,504
Planning, Survey, and Design	72,452	803,672	163,027	1,039,151	—
Real Estate Purchases	—	2,325,992	257,735	2,583,727	—
Acquisition Expense	—	—	—	—	13,896,136
Operation of Acquired Property	3,621	1,613	—	5,234	—
Relocation Costs/Payments	—	—	600,529	600,529	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,391,834	5,497,107	440,728	9,329,669	2,308,381
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	83,040	—	—	83,040	—
Interest Expense	3,116,863	1,514,606	4,086,266	8,717,735	1,158,846
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	9,069,208	8,110,855	17,180,063	24,380,165
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	26,070,000
Revenue Bonds	—	5,555,000	—	5,555,000	—
City/County Loans	—	1,487,932	—	1,487,932	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$7,539,727	\$32,811,910	\$19,049,424	\$59,401,061	\$72,903,837
Excess of Revenues Over (Under)					
Expenditures	\$(6,447,682)	\$5,738,587	\$(3,986,351)	\$(4,695,446)	\$(28,158,564)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	100,000	100,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,124,455)	92,185	(132,389)	(1,164,659)	—
Tax Increment Transfers In	7,328,875	—	—	7,328,875	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,428,238	2,900,637	7,328,875	—
Operating Transfers In	3,331,248	17,466,972	5,468,033	26,266,253	30,500,000
Operating Transfers Out	3,331,248	17,466,972	5,468,033	26,266,253	30,500,000
Total Other Financing Sources (Uses)	\$6,204,420	\$(4,336,053)	\$(2,933,026)	\$(1,064,659)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$243,262	\$1,402,534	\$(6,919,377)	\$(5,760,105)	\$(28,158,564)
Equity, Beginning of Period	\$43,012,954	\$71,652,151	\$42,254,869	\$156,919,974	\$101,439,410
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$42,769,692	\$73,054,685	\$35,335,492	\$151,159,869	\$73,280,846

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$10,180,653	\$4,683,913	\$56,813	\$1,416,000	\$5,050,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	527,221	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	317,227	416,018	669	32,000	112,000
Rental Income	50,000	—	—	33,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	736,095	138,571	18	13,000	80,000
Total Revenues	\$11,283,975	\$5,238,502	\$584,721	\$1,494,000	\$5,242,000
Expenditures					
Administrative Costs	\$1,658,477	\$11,152	\$319	\$277,000	\$5,207,000
Professional Services	1,653,351	3,141,566	246,182	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	80,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	976,250	801,905	45,964	7,000	14,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	1,453,226	—	—	—
Rehabilitation Costs/Grants	361,005	—	—	—	—
Interest Expense	2,786,401	1,900,035	2,360	—	904,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,738,720	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,660,618	756,119	11,362	1,039,000	3,619,000
Debt Principal Payments					
Tax Allocation Bonds	1,335,000	760,000	—	—	265,000
Revenue Bonds	—	—	—	—	—
City/County Loans	800,000	85,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$16,969,822	\$8,909,003	\$306,187	\$1,323,000	\$10,089,000
Excess of Revenues Over (Under)					
Expenditures	\$(5,685,847)	\$(3,670,501)	\$278,534	\$171,000	\$(4,847,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	180,537	210,002	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,466,765)	—	—	—	—
Tax Increment Transfers In	—	936,783	11,366	354,000	1,263,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	936,783	11,366	354,000	1,263,000
Operating Transfers In	3,938,454	2,138,559	—	93,000	1,466,000
Operating Transfers Out	3,938,454	2,138,559	—	93,000	1,098,000
Total Other Financing Sources (Uses)	\$(1,286,228)	\$210,002	\$—	\$—	\$368,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,972,075)	\$(3,460,499)	\$278,534	\$171,000	\$(4,479,000)
Equity, Beginning of Period	\$34,041,762	\$26,792,277	\$429,215	\$3,414,125	\$23,328,000
Adjustments (Net)	—	(489,929)	26,674	—	—
Equity, End of Period	\$27,069,687	\$22,841,849	\$734,423	\$3,585,125	\$18,849,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$11,622,000	\$57,605,000	\$26,905,000	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	402,000	472,000	587,000	9,000	7,000
Rental Income	—	3,222,000	15,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,000	1,397,000	71,000	—	1,000
Total Revenues	\$12,044,000	\$62,696,000	\$27,578,000	\$9,000	\$8,000
Expenditures					
Administrative Costs	\$7,499,000	\$14,274,000	\$6,944,000	\$1,138,000	\$1,219,000
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	12,000	2,078,000	211,000	—	1,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	786,000	219,000	4,662,000	—	—
Project Improvement/Construction Costs	6,526,000	4,182,000	2,460,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,943,000	12,455,000	5,195,000	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,200,000	12,122,000	21,013,000	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,180,000	11,150,000	1,650,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	582,546	—
Other Long-Term Debt	—	55,000	—	—	—
Total Expenditures	\$32,146,000	\$56,535,000	\$42,135,000	\$1,720,546	\$1,220,000
Excess of Revenues Over (Under)					
Expenditures	\$(20,102,000)	\$6,161,000	\$(14,557,000)	\$(1,711,546)	\$(1,212,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,941,000	2,371,000	—	—
Tax Increment Transfers In	2,905,000	14,401,000	6,726,000	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,905,000	14,401,000	6,726,000	—	—
Operating Transfers In	7,693,000	25,937,000	6,513,000	582,546	1,536,385
Operating Transfers Out	4,529,000	25,937,000	6,513,000	1,144,857	259,000
Total Other Financing Sources (Uses)	\$3,164,000	\$1,941,000	\$2,371,000	\$(562,311)	\$1,277,385
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(16,938,000)	\$8,102,000	\$(12,186,000)	\$(2,273,857)	\$65,385
Equity, Beginning of Period	\$106,347,000	\$145,640,868	\$129,539,991	\$2,045,311	\$853,615
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$89,409,000	\$153,742,868	\$117,353,991	\$(228,546)	\$919,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$6,095,000	\$—	\$5,718,000	\$114,411,000	\$12,741,302
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	435,000	899,000	119,000	3,074,000	276,770
Rental Income	1,960,000	3,155,000	—	8,385,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,000	1,657,000	3,000	3,268,000	109,448
Total Revenues	\$8,516,000	\$5,711,000	\$5,840,000	\$129,138,000	\$13,127,520
Expenditures					
Administrative Costs	\$2,565,000	\$11,157,000	\$2,344,000	\$52,624,000	\$2,209,170
Professional Services	—	—	—	—	682,566
Planning, Survey, and Design	—	—	—	—	70,168
Real Estate Purchases	—	—	—	—	1,757,450
Acquisition Expense	—	—	—	—	175,053
Operation of Acquired Property	827,000	574,000	45,000	3,828,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	200,000	—	42,000	5,909,000	—
Project Improvement/Construction Costs	239,000	11,770,000	—	25,198,000	6,103,709
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	61,516
Interest Expense	—	4,949,000	5,000	27,451,000	1,848,408
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,005,000	835,004	5,277,000	61,110,004	9,697,142
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	14,245,000	325,000
Revenue Bonds	—	2,565,000	—	2,565,000	150,000
City/County Loans	—	64,618	8,378	655,542	603,588
Other Long-Term Debt	—	—	—	55,000	515,227
Total Expenditures	\$8,836,000	\$31,914,622	\$7,721,378	\$193,640,546	\$24,198,997
Excess of Revenues Over (Under)					
Expenditures	\$(320,000)	\$(26,203,622)	\$(1,881,378)	\$(64,502,546)	\$(11,071,477)
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)	—	(4,313,454)	—	(1,454)	—
Tax Increment Transfers In	1,524,000	—	1,429,000	28,602,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,524,000	—	1,429,000	28,602,000	—
Operating Transfers In	404,000	10,115,472	510,000	54,850,403	2,497,008
Operating Transfers Out	—	15,262,546	14,000	54,850,403	2,497,008
Total Other Financing Sources (Uses)	\$404,000	\$(9,460,528)	\$496,000	\$(1,454)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$84,000	\$(35,664,150)	\$(1,385,378)	\$(64,504,000)	\$(11,071,477)
Equity, Beginning of Period	\$84,313,000	\$108,118,709	\$12,838,381	\$616,439,000	\$35,195,453
Adjustments (Net)	—	—	—	—	(2,737,905)
Equity, End of Period	\$84,397,000	\$72,454,559	\$11,453,003	\$551,935,000	\$21,386,071

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$2,794,887	\$4,071,476	\$19,607,665	\$19,368,486	\$15,100,505
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,528	21,441	413,739	1,268,513	433,958
Rental Income	7,500	—	7,500	242,367	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	4,274,682	392,068
Grants from Other Agencies	—	—	—	6,454,200	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	157,186	68,361	334,995	746,633	18,403
Total Revenues	\$3,075,101	\$4,161,278	\$20,363,899	\$32,354,881	\$15,944,934
Expenditures					
Administrative Costs	\$195,955	\$456,956	\$2,862,081	\$2,248,734	\$2,091,120
Professional Services	153,058	146,620	982,244	529,181	315,123
Planning, Survey, and Design	—	—	70,168	—	223,289
Real Estate Purchases	—	—	1,757,450	—	1,694,729
Acquisition Expense	—	—	175,053	—	3,037
Operation of Acquired Property	—	—	—	122,578	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	296,407	—	6,400,116	17,150,504	4,475,310
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	501	—	501	—	—
Rehabilitation Costs/Grants	—	—	61,516	925,464	176,349
Interest Expense	930,631	296,475	3,075,514	5,817,800	1,530,191
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	774,586	—
Other Expenditures	1,047,453	2,648,582	13,393,177	27,766,963	8,937,553
Debt Principal Payments					
Tax Allocation Bonds	550,000	100,000	975,000	33,620,000	650,000
Revenue Bonds	—	—	150,000	—	—
City/County Loans	152,869	—	756,457	—	—
Other Long-Term Debt	—	—	515,227	—	—
Total Expenditures	\$3,326,874	\$3,648,633	\$31,174,504	\$88,955,810	\$20,096,701
Excess of Revenues Over (Under)					
Expenditures	\$(251,773)	\$512,645	\$(10,810,605)	\$(56,600,929)	\$(4,151,767)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	27,550,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(405,718)	978,972
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,337,001	396,976	4,230,985	13,812,026	2,075,269
Operating Transfers Out	1,337,001	396,976	4,230,985	13,812,026	2,075,269
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$27,144,282	\$978,972
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(251,773)	\$512,645	\$(10,810,605)	\$(29,456,647)	\$(3,172,795)
Equity, Beginning of Period	\$10,628,606	\$8,317,645	\$54,141,704	\$101,135,616	\$73,398,299
Adjustments (Net)	(2,452,190)	—	(5,190,095)	(1,917,319)	—
Equity, End of Period	\$7,924,643	\$8,830,290	\$38,141,004	\$69,761,650	\$70,225,504

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$275,222,854	\$31,728,673	\$—	\$710,569	\$710,569
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	527,221	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,746,378	781,952	—	5,106	5,106
Rental Income	8,782,400	—	—	—	—
Lease Revenue	90,000	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	4,683,990	—	—	—	—
Grants from Other Agencies	6,575,417	—	—	—	—
Bond Administrative Fees	100,828	—	—	—	—
Other Revenues	27,480,809	35,839	—	—	—
Total Revenues	\$334,209,897	\$32,546,464	\$—	\$715,675	\$715,675
Expenditures					
Administrative Costs	\$70,698,297	\$2,658,943	\$—	\$8,733	\$8,733
Professional Services	19,829,095	76,434	—	25,238	25,238
Planning, Survey, and Design	1,371,372	—	—	—	—
Real Estate Purchases	6,035,906	271,721	—	—	—
Acquisition Expense	14,074,226	4,260	—	—	—
Operation of Acquired Property	3,955,812	—	—	—	—
Relocation Costs/Payments	600,529	—	—	—	—
Site Clearance Costs	5,909,000	2,062	—	—	—
Project Improvement/Construction Costs	69,004,001	9,128,825	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	247,203	—	—	—	—
Decline in Value of Land Held for Resale	1,453,727	—	—	—	—
Rehabilitation Costs/Grants	1,607,374	284,736	—	—	—
Interest Expense	56,580,162	5,335,471	—	297,421	297,421
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,517,285	—	—	—	—
Debt Issuance Costs	774,586	—	—	—	—
Other Expenditures	165,942,964	19,336,274	—	1,037,184	1,037,184
Debt Principal Payments					
Tax Allocation Bonds	79,630,000	1,895,000	—	—	—
Revenue Bonds	8,420,000	1,075,000	—	—	—
City/County Loans	3,800,931	—	—	—	—
Other Long-Term Debt	787,227	143,000	—	86,392	86,392
Total Expenditures	\$513,239,697	\$40,211,726	\$—	\$1,454,968	\$1,454,968
Excess of Revenues Over (Under)					
Expenditures	\$(179,029,800)	\$(7,665,262)	\$—	\$(739,293)	\$(739,293)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	27,550,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	490,539	—	—	24,971	24,971
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,059,624)	—	—	—	—
Tax Increment Transfers In	37,266,636	6,345,735	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	37,266,636	6,345,735	—	—	—
Operating Transfers In	138,860,864	7,818,361	—	—	—
Operating Transfers Out	138,860,864	7,818,361	—	—	—
Total Other Financing Sources (Uses)	\$25,980,915	\$—	\$—	\$24,971	\$24,971
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(153,048,885)	\$(7,665,262)	\$—	\$(714,322)	\$(714,322)
Equity, Beginning of Period	\$1,199,253,145	\$81,239,477	\$—	\$1,594,679	\$1,594,679
Adjustments (Net)	(7,582,006)	—	—	185,262	185,262
Equity, End of Period	\$1,038,622,254	\$73,574,215	\$—	\$1,065,619	\$1,065,619

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,927,503	\$453,693	\$40,820,438	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	225,332	625	1,013,015	—	21,910
Rental Income	1,087	—	1,087	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	25,000	—	25,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	13,080	—	13,080	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500,875	27,329	564,043	—	27,397
Total Revenues	\$8,692,877	\$481,647	\$42,436,663	\$—	\$49,307
Expenditures					
Administrative Costs	\$1,012,476	\$409,646	\$4,089,798	\$—	\$223,783
Professional Services	313,140	—	414,812	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	356,645	—	628,366	—	—
Acquisition Expense	—	—	4,260	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	2,062	—	—
Project Improvement/Construction Costs	1,937,223	—	11,066,048	—	675,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	284,736	—	380,271
Interest Expense	1,308,249	311,544	7,252,685	—	—
Fixed Asset Acquisitions	316,279	—	316,279	—	—
Subsidies to Low and Moderate Income Housing	508,750	—	508,750	—	159,376
Debt Issuance Costs	—	134,279	134,279	—	—
Other Expenditures	4,332,273	137,928	24,843,659	—	136,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,895,000	—	—
Revenue Bonds	—	—	1,075,000	—	—
City/County Loans	—	212,253	212,253	—	—
Other Long-Term Debt	705,000	3,958,695	4,893,087	—	—
Total Expenditures	\$10,790,035	\$5,164,345	\$57,621,074	\$—	\$1,574,430
Excess of Revenues Over (Under)					
Expenditures	\$(2,097,158)	\$(4,682,698)	\$(15,184,411)	\$—	\$(1,525,123)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,137,595	5,137,595	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	24,971	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(240,325)	(240,325)	—	—
Tax Increment Transfers In	—	—	6,345,735	—	1,601,577
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	6,345,735	—	—
Operating Transfers In	—	—	7,818,361	—	—
Operating Transfers Out	—	—	7,818,361	—	—
Total Other Financing Sources (Uses)	\$—	\$4,897,270	\$4,922,241	\$—	\$1,601,577
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,097,158)	\$214,572	\$(10,262,170)	\$—	\$76,454
Equity, Beginning of Period	\$14,441,836	\$253,528	\$97,529,520	\$—	\$5,600,035
Adjustments (Net)	—	—	185,262	—	—
Equity, End of Period	\$12,344,678	\$468,100	\$87,452,612	\$—	\$5,676,489

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,924,377	\$1,174,955	\$35,384	\$1,873,167	\$8,007,883
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,663	20,196	2,423	7,036	85,228
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	—	—	—	20,686	48,083
Total Revenues	\$4,958,040	\$1,195,151	\$37,807	\$1,900,889	\$8,141,194
Expenditures					
Administrative Costs	\$265,492	\$17,042	\$957	\$27,860	\$535,134
Professional Services	492	—	—	—	492
Planning, Survey, and Design	—	—	26,480	—	26,480
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,298	—	—	—	3,298
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	717,747	—	—	19,414	1,412,161
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	380,271
Interest Expense	491,957	59,138	—	—	551,095
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	159,376
Debt Issuance Costs	29,350	—	—	—	29,350
Other Expenditures	5,849,739	535,808	42,018	1,666,674	8,230,239
Debt Principal Payments					
Tax Allocation Bonds	935,000	75,000	—	—	1,010,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,293,075	\$686,988	\$69,455	\$1,713,948	\$12,337,896
Excess of Revenues Over (Under)					
Expenditures	\$(3,335,035)	\$508,163	\$(31,648)	\$186,941	\$(4,196,702)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,080,841	—	—	—	2,080,841
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	—	—	—	—	1,601,577
Tax Increment Transfers to Low and Moderate Income Housing Fund	984,876	234,991	7,112	374,598	1,601,577
Operating Transfers In	1,360,373	98,323	—	—	1,458,696
Operating Transfers Out	1,360,373	98,323	—	—	1,458,696
Total Other Financing Sources (Uses)	\$1,095,965	\$(234,991)	\$(7,112)	\$(374,598)	\$2,080,841
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,239,070)	\$273,172	\$(38,760)	\$(187,657)	\$(2,115,861)
Equity, Beginning of Period	\$2,257,421	\$1,310,123	\$197,914	\$579,511	\$9,945,004
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,351	\$1,583,295	\$159,154	\$391,854	\$7,829,143

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$6,220,979	\$5,162,560	\$17,848,718	\$1,640,532	\$5,190,553
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	660,317	189,154	188,525	44,992	110,015
Rental Income	—	—	145,849	—	—
Lease Revenue	—	—	1,290,074	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	84,252	195,545	8,623	71,071
Total Revenues	\$6,881,296	\$5,435,966	\$19,668,711	\$1,694,147	\$5,371,639
Expenditures					
Administrative Costs	\$1,720,526	\$29,596	\$7,977,579	\$333	\$815,087
Professional Services	78,245	—	3,257,119	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	105,669	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,796,119	3,292,109	2,617,637	751,389	2,895,178
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	350,000	—	—	—	388,964
Rehabilitation Costs/Grants	51,807	—	—	—	20,885
Interest Expense	842,484	582,702	3,653,654	761,452	1,209,891
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	294,703	—	—	—	—
Other Expenditures	3,836,188	—	1,356,206	36,490	2,594,360
Debt Principal Payments					
Tax Allocation Bonds	470,000	2,045,000	3,540,000	—	850,000
Revenue Bonds	—	—	—	325,000	—
City/County Loans	—	—	—	—	100,000
Other Long-Term Debt	57,385	—	3,683,113	50,000	108,193
Total Expenditures	\$20,603,126	\$5,949,407	\$26,085,308	\$1,924,664	\$8,982,558
Excess of Revenues Over (Under)					
Expenditures	\$(13,721,830)	\$(513,441)	\$(6,416,597)	\$(230,517)	\$(3,610,919)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,665,570	—	3,116,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,256,940)	283,523	(1,583,823)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,380,990	3,990,539	9,759,701	—	4,267,626
Operating Transfers Out	2,380,990	3,990,539	9,759,701	—	4,267,626
Total Other Financing Sources (Uses)	\$10,408,630	\$283,523	\$1,532,177	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,313,200)	\$(229,918)	\$(4,884,420)	\$(230,517)	\$(3,610,919)
Equity, Beginning of Period	\$25,010,957	\$7,125,075	\$62,895,922	\$3,026,017	\$16,268,185
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$21,697,757	\$6,895,157	\$58,011,502	\$2,795,500	\$12,657,266

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$10,405,552	\$3,122,277	\$2,912,206	\$9,016,904	\$37,493,101
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(239,313)	34,661	174,383	954,636	2,222,317
Rental Income	—	—	189,986	—	81,612
Lease Revenue	—	—	—	401,825	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	710,694	—	1,667,794
Bond Administrative Fees	—	—	—	—	—
Other Revenues	673,713	182,662	81,900	592,176	4,323,583
Total Revenues	\$10,839,952	\$3,339,600	\$4,069,169	\$10,965,541	\$45,788,407
Expenditures					
Administrative Costs	\$52,143	\$847,278	\$154,926	\$2,729,094	\$3,888,044
Professional Services	596,839	381,716	225,009	1,012,026	4,618,605
Planning, Survey, and Design	—	—	20,176	6,958	807,656
Real Estate Purchases	—	—	2,092,058	—	1,743,865
Acquisition Expense	—	—	—	6,479	—
Operation of Acquired Property	—	—	21,208	297,300	—
Relocation Costs/Payments	—	—	—	—	44,831
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	9,790,931	—	2,027,722	15,195,559
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	45,183	439,652
Interest Expense	9,244,643	2,640,678	1,674,446	2,632,520	20,079,240
Fixed Asset Acquisitions	—	—	—	—	5,292,079
Subsidies to Low and Moderate Income Housing	2,795,463	179,245	—	259,710	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	40,925,908	1,219,526	2,254,609	4,085,928	10,881,305
Debt Principal Payments					
Tax Allocation Bonds	3,140,000	310,000	210,000	2,665,000	7,985,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	23,283	361,528	—	—
Other Long-Term Debt	50,926	—	300,000	142,525	—
Total Expenditures	\$56,805,922	\$15,392,657	\$7,313,960	\$15,910,445	\$70,975,836
Excess of Revenues Over (Under)					
Expenditures	\$(45,965,970)	\$(12,053,057)	\$(3,244,791)	\$(4,944,904)	\$(25,187,429)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,680,298	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,247,906	7,655	—	—
Sale of Fixed Assets	—	—	—	573,986	1,451
Miscellaneous/Other Financing Sources (Uses)	2,431,136	—	—	—	(20,518,618)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	35,682,132	1,563,418	2,251,139	4,688,633	84,510,654
Operating Transfers Out	35,682,132	1,563,418	2,251,139	4,688,633	84,510,654
Total Other Financing Sources (Uses)	\$7,111,434	\$2,247,906	\$7,655	\$573,986	\$(20,517,167)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(38,854,536)	\$(9,805,151)	\$(3,237,136)	\$(4,370,918)	\$(45,704,596)
Equity, Beginning of Period	\$67,261,899	\$4,132,388	\$27,942,810	\$51,533,817	\$158,068,155
Adjustments (Net)	—	12,921,914	—	(4,108)	—
Equity, End of Period	\$28,407,363	\$7,249,151	\$24,705,674	\$47,158,791	\$112,363,559

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$4,025,020	\$906,821	\$4,931,841	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	52,433	31,872	33,113	117,418	23,876
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	150,000
Bond Administrative Fees	—	—	—	—	84,458
Other Revenues	2,926	3,088	—	6,014	460,321
Total Revenues	\$55,359	\$4,059,980	\$939,934	\$5,055,273	\$718,655
Expenditures					
Administrative Costs	\$655,209	\$466,166	\$367,653	\$1,489,028	\$4,258,751
Professional Services	18,783	114,896	59,484	193,163	541,950
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	330,805	—	330,805	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	621,019	—	621,019	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,647,809	1,401,182	3,048,991	10,118,826
Debt Principal Payments					
Tax Allocation Bonds	—	410,000	—	410,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	193,088	—	193,088	—
Total Expenditures	\$673,992	\$3,783,783	\$1,828,319	\$6,286,094	\$14,919,527
Excess of Revenues Over (Under)					
Expenditures	\$(618,633)	\$276,197	\$(888,385)	\$(1,230,821)	\$(14,200,872)
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)	—	337,898	—	337,898	—
Tax Increment Transfers In	986,368	—	—	986,368	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	805,004	181,364	986,368	—
Operating Transfers In	—	2,854,854	—	2,854,854	3,400,000
Operating Transfers Out	—	2,854,854	—	2,854,854	144,589
Total Other Financing Sources (Uses)	\$986,368	\$(467,106)	\$(181,364)	\$337,898	\$3,255,411
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$367,735	\$(190,909)	\$(1,069,749)	\$(892,923)	\$(10,945,461)
Equity, Beginning of Period	\$7,038,234	\$4,247,376	\$3,650,900	\$14,936,510	\$4,688,701
Adjustments (Net)	—	(755,133)	—	(755,133)	—
Equity, End of Period	\$7,405,969	\$3,301,334	\$2,581,151	\$13,288,454	\$(6,256,760)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$18,457,557	\$101,726	\$18,559,283	\$801,702
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,670	716,680	38	804,264	57,337
Rental Income	—	19,800	—	19,800	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	138,454	—	138,454	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	450,000	1,121,464	—	1,721,464	—
Bond Administrative Fees	—	—	—	84,458	—
Other Revenues	19,448	34,823,629	—	35,303,398	—
Total Revenues	\$533,118	\$55,277,584	\$101,764	\$56,631,121	\$859,039
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$4,258,751	\$—
Professional Services	—	—	—	541,950	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,762,601	6,810,575	—	8,573,176	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	626,508	4,649,682	—	5,276,190	265,500
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,277,686	—	1,277,686	—
Other Expenditures	9,304	64,855,742	—	74,983,872	854,383
Debt Principal Payments					
Tax Allocation Bonds	535,000	3,100,000	—	3,635,000	10,000
Revenue Bonds	398,333	2,386,667	—	2,785,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	143,000	—	143,000	—
Total Expenditures	\$3,331,746	\$83,223,352	\$—	\$101,474,625	\$1,129,883
Excess of Revenues Over (Under)					
Expenditures	\$(2,798,628)	\$(27,945,768)	\$101,764	\$(44,843,504)	\$(270,844)
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	4,168,247	—	—	4,168,247	162,274
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,147,693	20,554	4,168,247	162,274
Operating Transfers In	3,230,425	20,962,523	—	27,592,948	275,500
Operating Transfers Out	3,067,613	24,380,746	—	27,592,948	1,536,058
Total Other Financing Sources (Uses)	\$4,331,059	\$(7,565,916)	\$(20,554)	\$—	\$(1,260,558)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,532,431	\$(35,511,684)	\$81,210	\$(44,843,504)	\$(1,531,402)
Equity, Beginning of Period	\$18,053,467	\$70,246,816	\$427,073	\$93,416,057	\$7,392,380
Adjustments (Net)	(1,319,217)	3,518,477	—	2,199,260	—
Equity, End of Period	\$18,266,681	\$38,253,609	\$508,283	\$50,771,813	\$5,860,978

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$8,949,931	\$9,751,633	\$9,418,081	\$—	\$2,764,747
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	231,992	289,329	259,709	7,271	37,183
Rental Income	364,012	364,012	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,000,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,456	20,456	122,899	154,718	250,000
Total Revenues	\$9,566,391	\$10,425,430	\$11,800,689	\$161,989	\$3,051,930
Expenditures					
Administrative Costs	\$649,514	\$649,514	\$1,748,124	\$98,778	\$—
Professional Services	905,394	905,394	554,093	—	65,910
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	250,000
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	4,327,338	4,327,338	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	377,781	377,781	9,841,426	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	3,486,168	3,486,168	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,374,560	3,640,060	3,913,258	—	271,412
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	680,286	680,286	451,272	867,616	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,749,508	6,603,891	5,479,850	—	967,404
Debt Principal Payments					
Tax Allocation Bonds	3,040,000	3,050,000	1,720,000	—	658,000
Revenue Bonds	—	—	100,000	—	—
City/County Loans	—	—	—	—	65,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$22,590,549	\$23,720,432	\$23,808,023	\$966,394	\$2,277,726
Excess of Revenues Over (Under)					
Expenditures	\$(13,024,158)	\$(13,295,002)	\$(12,007,334)	\$(804,405)	\$774,204
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	26,041
Sale of Fixed Assets	2,245	2,245	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,939,117)	(4,939,117)	—	—	—
Tax Increment Transfers In	1,810,386	1,972,660	—	741,812	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,810,386	1,972,660	—	—	552,949
Operating Transfers In	5,815,478	6,090,978	29,308,261	150,000	903,371
Operating Transfers Out	4,554,920	6,090,978	29,308,261	—	1,008,271
Total Other Financing Sources (Uses)	\$(3,676,314)	\$(4,936,872)	\$—	\$891,812	\$(631,808)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(16,700,472)	\$(18,231,874)	\$(12,007,334)	\$87,407	\$142,396
Equity, Beginning of Period	\$46,423,768	\$53,816,148	\$39,652,796	\$861,273	\$5,557,630
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$29,723,296	\$35,584,274	\$27,645,462	\$948,680	\$5,700,026

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$944,315	\$3,709,062	\$2,150,657	\$7,903,931	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,615	52,069	48,481	97,475	8
Rental Income	—	—	14,407	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	404,718	2,750	38,678	—
Total Revenues	\$951,930	\$4,165,849	\$2,216,295	\$8,040,084	\$8
Expenditures					
Administrative Costs	\$—	\$98,778	\$402,533	\$493,125	\$—
Professional Services	41,056	106,966	110,326	127,038	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	250,000	1,010,750	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	10,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	680,451	7,078,891	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	118,447	389,859	1,896,604	2,704,032	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	867,616	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	414,602	1,382,006	2,725,475	2,645,068	—
Debt Principal Payments					
Tax Allocation Bonds	282,000	940,000	545,000	1,035,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	165,708	230,708	—	1,250,000	—
Other Long-Term Debt	—	—	—	446,223	—
Total Expenditures	\$1,021,813	\$4,265,933	\$7,381,139	\$15,779,377	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(69,883)	\$(100,084)	\$(5,164,844)	\$(7,739,293)	\$8
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	13,287	39,328	220,670	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	741,812	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	188,863	741,812	—	—	—
Operating Transfers In	387,159	1,440,530	1,157,748	9,674	—
Operating Transfers Out	432,259	1,440,530	1,162,408	—	—
Total Other Financing Sources (Uses)	\$(220,676)	\$39,328	\$216,010	\$9,674	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(290,559)	\$(60,756)	\$(4,948,834)	\$(7,729,619)	\$8
Equity, Beginning of Period	\$1,386,185	\$7,805,088	\$25,376,664	\$28,868,353	\$2,831,022
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,095,626	\$7,744,332	\$20,427,830	\$21,138,734	\$2,831,030

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$102,800	\$2,413,719	\$1,953,367	\$14,524,474	\$167,915,639
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,371	39,931	35,287	229,553	6,177,257
Rental Income	—	6,467	13,000	33,874	835,133
Lease Revenue	—	—	—	—	1,691,899
Sale of Real Estate	—	163,665	—	163,665	302,119
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	23,837	—	23,837	6,123,789
Bond Administrative Fees	—	—	—	—	84,458
Other Revenues	450	153	7,540	49,571	42,168,664
Total Revenues	\$111,621	\$2,647,772	\$2,009,194	\$15,024,974	\$225,298,958
Expenditures					
Administrative Costs	\$243,458	\$534,663	\$482,915	\$2,156,694	\$29,150,629
Professional Services	10,822	387,056	78,916	714,158	13,185,775
Planning, Survey, and Design	—	—	—	—	861,270
Real Estate Purchases	—	—	—	—	3,835,923
Acquisition Expense	—	1,129,619	—	2,140,369	2,396,848
Operation of Acquired Property	—	—	—	—	427,475
Relocation Costs/Payments	—	3,050	—	13,050	4,385,219
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	877,139	590,331	135,731	9,362,543	79,264,536
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	4,225,132
Rehabilitation Costs/Grants	—	—	—	—	937,798
Interest Expense	152,822	1,010,445	836,299	6,600,202	64,313,393
Fixed Asset Acquisitions	—	—	—	—	5,292,079
Subsidies to Low and Moderate Income Housing	—	—	—	—	5,392,968
Debt Issuance Costs	—	—	—	—	1,601,739
Other Expenditures	246,399	1,302,923	1,474,263	8,394,128	175,313,497
Debt Principal Payments					
Tax Allocation Bonds	45,000	5,235,000	270,000	7,130,000	39,110,000
Revenue Bonds	—	—	—	—	3,210,000
City/County Loans	—	—	—	1,250,000	1,965,519
Other Long-Term Debt	—	—	—	446,223	5,174,453
Total Expenditures	\$1,575,640	\$10,193,087	\$3,278,124	\$38,207,367	\$440,044,253
Excess of Revenues Over (Under)					
Expenditures	\$(1,464,019)	\$(7,545,315)	\$(1,268,930)	\$(23,182,393)	\$(214,745,295)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	22,542,709
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	144,536	—	—	365,206	2,660,095
Sale of Fixed Assets	—	—	—	—	577,682
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(26,245,941)
Tax Increment Transfers In	—	—	—	—	9,470,664
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	9,470,664
Operating Transfers In	240,137	1,225,646	429,905	3,063,110	220,904,209
Operating Transfers Out	240,137	1,228,516	432,049	3,063,110	220,904,209
Total Other Financing Sources (Uses)	\$144,536	\$(2,870)	\$(2,144)	\$365,206	\$(465,455)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,319,483)	\$(7,548,185)	\$(1,271,074)	\$(22,817,187)	\$(215,210,750)
Equity, Beginning of Period	\$3,822,929	\$28,088,495	\$18,190,517	\$107,177,980	\$750,014,808
Adjustments (Net)	—	—	—	—	14,361,933
Equity, End of Period	\$2,503,446	\$20,540,310	\$16,919,443	\$84,360,793	\$549,165,991

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$—	\$255,017	\$851,052	\$1,106,069
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,401	—	—	17,329	20,730
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	\$3,401	\$—	\$262,997	\$868,381	\$1,134,779
Expenditures					
Administrative Costs	\$—	\$—	\$354	\$7,386	\$7,740
Professional Services	—	—	1,490	4,935	6,425
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	525	—	—	—	525
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,500	2,500
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	46,946	37,575	84,521
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	306,871	—	126,409	277,720	711,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	40,000	—	40,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$307,396	\$—	\$215,199	\$330,116	\$852,711
Excess of Revenues Over (Under)					
Expenditures	\$(303,995)	\$—	\$47,798	\$538,265	\$282,068
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	245,306	—	—	—	245,306
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	58,739	186,567	245,306
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$245,306	\$—	\$(58,739)	\$(186,567)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(58,689)	\$—	\$(10,941)	\$351,698	\$282,068
Equity, Beginning of Period	\$1,021,648	\$—	\$(528,390)	\$(879,890)	\$(386,632)
Adjustments (Net)	—	—	518,733	934,206	1,452,939
Equity, End of Period	\$962,959	\$—	\$(20,598)	\$406,014	\$1,348,375

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,106,069	\$7,527,776	\$1,673,735	\$5,122,727	\$6,796,462
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	4,123,208	—	—	—
Interest Income	20,730	263,819	67,003	27,643	94,646
Rental Income	7,980	2,000	—	21,000	21,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	95,635	95,635
Federal Grants	—	—	—	80,394	80,394
Grants from Other Agencies	—	2,426,616	—	82,692	82,692
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	97,051	—	1,224,167	1,224,167
Total Revenues	\$1,134,779	\$14,440,470	\$1,740,738	\$6,654,258	\$8,394,996
Expenditures					
Administrative Costs	\$7,740	\$—	\$175,800	\$1,105,479	\$1,281,279
Professional Services	6,425	6,159,759	560	118,128	118,688
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	525	—	—	—	—
Operation of Acquired Property	—	—	300	209,186	209,486
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,500	383,679	310,238	458,155	768,393
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	84,521	4,867,831	223,718	746,991	970,709
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	711,000	—	1,143,410	3,328,787	4,472,197
Debt Principal Payments					
Tax Allocation Bonds	—	—	144,651	385,349	530,000
Revenue Bonds	40,000	2,225,178	—	—	—
City/County Loans	—	771,620	—	—	—
Other Long-Term Debt	—	—	—	105,000	105,000
Total Expenditures	\$852,711	\$14,408,067	\$1,998,677	\$6,457,075	\$8,455,752
Excess of Revenues Over (Under)					
Expenditures	\$282,068	\$32,403	\$(257,939)	\$197,183	\$(60,756)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	243,676	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,218,174)	—	—	—
Tax Increment Transfers In	245,306	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	245,306	—	—	—	—
Operating Transfers In	—	3,301,068	369,000	981,000	1,350,000
Operating Transfers Out	—	3,301,068	369,000	981,000	1,350,000
Total Other Financing Sources (Uses)	\$—	\$(974,498)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$282,068	\$(942,095)	\$(257,939)	\$197,183	\$(60,756)
Equity, Beginning of Period	\$(386,632)	\$24,996,759	\$7,123,556	\$19,286,840	\$26,410,396
Adjustments (Net)	1,452,939	—	—	—	—
Equity, End of Period	\$1,348,375	\$24,054,664	\$6,865,617	\$19,484,023	\$26,349,640

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,670,495	\$1,278,615	\$1,053,011	\$2,695,384	\$235,726
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,699	2,433	9,533	3,552	154
Rental Income	40,140	—	—	—	—
Lease Revenue	—	17,886	43,563	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	181,717	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,406	328,000	—	—	—
Total Revenues	\$2,951,457	\$1,626,934	\$1,106,107	\$2,698,936	\$235,880
Expenditures					
Administrative Costs	\$823,678	\$298,585	\$799,398	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	888,468	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	481,918	—	160,518	815,825	48,776
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	549,791	—	—
Interest Expense	707,174	441,445	89,165	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,177,436	253,210	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,221,949	690,546	284,837	1,750,932	153,008
Debt Principal Payments					
Tax Allocation Bonds	195,000	95,000	—	—	—
Revenue Bonds	168,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	47,000	—	—
Total Expenditures	\$5,663,623	\$1,778,786	\$1,930,709	\$2,566,757	\$201,784
Excess of Revenues Over (Under)					
Expenditures	\$(2,712,166)	\$(151,852)	\$(824,602)	\$132,179	\$34,096
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	6,540,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	340,667	—	—	—	—
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	—	—	—	539,077	47,145
Operating Transfers In	670,467	991,017	—	1,200,000	63,000
Operating Transfers Out	670,467	991,017	—	1,200,000	63,000
Total Other Financing Sources (Uses)	\$6,199,333	\$—	\$—	\$(539,077)	\$(47,145)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,487,167	\$(151,852)	\$(824,602)	\$(406,898)	\$(13,049)
Equity, Beginning of Period	\$6,553,729	\$4,207,739	\$1,579,862	\$2,596,764	\$(232,686)
Adjustments (Net)	—	—	401,916	—	—
Equity, End of Period	\$10,040,896	\$4,055,887	\$1,157,176	\$2,189,866	\$(245,735)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,085,563	\$—	\$2,445,426	\$—	\$6,246,052
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,355	29,582	4,393	—	441,247
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	2,843,388
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	274,239	—	—	720,902
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,850	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$1,086,918	\$306,671	\$2,449,819	\$—	\$10,251,589
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	522,816	2,088,162	270,265	—	2,849,291
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	697,246
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	516,458	228,273	1,371,983	—	5,309,625
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	207,000
Revenue Bonds	—	—	—	—	2,213,825
City/County Loans	—	—	—	—	4,820,001
Other Long-Term Debt	—	—	—	—	70,514
Total Expenditures	\$1,039,274	\$2,316,435	\$1,642,248	\$—	\$16,167,502
Excess of Revenues Over (Under)					
Expenditures	\$47,644	\$(2,009,764)	\$807,571	\$—	\$(5,915,913)
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	—	4,412,946	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	217,113	—	489,085	—	1,249,212
Operating Transfers In	500,000	—	750,000	—	2,913,544
Operating Transfers Out	500,000	—	750,000	—	2,913,544
Total Other Financing Sources (Uses)	\$(217,113)	\$4,412,946	\$(489,085)	\$—	\$(1,249,212)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(169,469)	\$2,403,182	\$318,486	\$—	\$(7,165,125)
Equity, Beginning of Period	\$947,463	\$17,750,229	\$2,638,187	\$5	\$17,630,368
Adjustments (Net)	—	—	448,087	—	—
Equity, End of Period	\$777,994	\$20,153,411	\$3,404,760	\$5	\$10,465,243

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$3,666,889	\$—	\$895,297	\$1,770,280	\$3,024,108
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	155,227	114	271	2,598	2,685
Rental Income	—	—	—	—	—
Lease Revenue	116,655	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	646,064	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,691,082	—	—
Total Revenues	\$4,584,835	\$114	\$2,586,650	\$1,772,878	\$3,026,793
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,316,465	—	1,426	109,003	495,992
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	309,128	—	176,929	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,226,111	—	515,967	969,667	1,536,812
Debt Principal Payments					
Tax Allocation Bonds	575,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	357,236	—	—
Other Long-Term Debt	—	—	769,851	—	—
Total Expenditures	\$5,426,704	\$—	\$1,821,409	\$1,078,670	\$2,032,804
Excess of Revenues Over (Under)					
Expenditures	\$(841,869)	\$114	\$765,241	\$694,208	\$993,989
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)	180,000	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	733,378	—	179,059	354,056	604,821
Operating Transfers In	830,000	—	1,287,027	550,000	1,200,000
Operating Transfers Out	830,000	—	1,287,027	550,000	1,200,000
Total Other Financing Sources (Uses)	\$(553,378)	\$—	\$(179,059)	\$(354,056)	\$(604,821)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(1,395,247)	\$114	\$586,182	\$340,152	\$389,168
Equity, Beginning of Period	\$18,571,944	\$72,334	\$(124,403)	\$1,483,929	\$3,892,011
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,176,697	\$72,448	\$461,779	\$1,824,081	\$4,281,179

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$22,064,725	\$522,589	\$637,469	\$684,102	\$598,280
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	641,178	52,950	13,928	11,857	9,890
Rental Income	—	—	—	—	—
Lease Revenue	2,960,043	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	995,141	—	—	—	—
Federal Grants	646,064	—	—	—	—
Grants from Other Agencies	2,850	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,691,082	—	—	—	—
Total Revenues	\$29,001,083	\$575,539	\$651,397	\$695,959	\$608,170
Expenditures					
Administrative Costs	\$—	\$252,525	\$238,068	\$3,195	\$235,195
Professional Services	—	—	—	—	14,226
Planning, Survey, and Design	—	—	52,656	—	—
Real Estate Purchases	—	—	—	7,744	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,518,021	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,183,303	146,754	3,104	52,306	504,310
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	117,865	64,687	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	15,578,836	209,123	441,100	309,854	42,316
Debt Principal Payments					
Tax Allocation Bonds	782,000	45,000	—	15,000	—
Revenue Bonds	2,213,825	16,000	—	—	15,000
City/County Loans	5,177,237	—	1,843	—	—
Other Long-Term Debt	840,365	—	52,730	90,082	—
Total Expenditures	\$34,293,587	\$787,267	\$854,188	\$478,181	\$811,047
Excess of Revenues Over (Under)					
Expenditures	\$(5,292,504)	\$(211,728)	\$(202,791)	\$217,778	\$(202,877)
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)	180,000	—	—	(303,000)	233,366
Tax Increment Transfers In	4,412,946	—	—	—	119,656
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,412,946	—	—	—	119,656
Operating Transfers In	9,293,571	200,380	—	303,000	—
Operating Transfers Out	9,293,571	200,380	—	303,000	—
Total Other Financing Sources (Uses)	\$180,000	\$—	\$—	\$(303,000)	\$233,366
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,112,504)	\$(211,728)	\$(202,791)	\$(85,222)	\$30,489
Equity, Beginning of Period	\$65,226,145	\$2,084,127	\$1,083,308	\$1,906,776	\$2,029,461
Adjustments (Net)	448,087	—	(300,000)	—	(4)
Equity, End of Period	\$60,561,728	\$1,872,399	\$580,517	\$1,821,554	\$2,059,946

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$388,426	\$986,706	\$1,206,160	\$1,542,703	\$2,627,823
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,898	13,788	7,110	123,990	34,670
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	48,783	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	10,852
Total Revenues	\$392,324	\$1,000,494	\$1,262,053	\$1,666,693	\$2,673,345
Expenditures					
Administrative Costs	\$36,406	\$271,601	\$611,085	\$1,272,761	\$463,424
Professional Services	43,213	57,439	—	—	407,748
Planning, Survey, and Design	—	—	—	—	97,285
Real Estate Purchases	—	—	198,045	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	72,836
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	128,080
Interest Expense	—	504,310	244,093	681,437	124,335
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	11,251	139,826	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	414,577	456,893	728,690	338,120	1,766,109
Debt Principal Payments					
Tax Allocation Bonds	—	—	150,000	325,000	130,000
Revenue Bonds	—	15,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	25,320	—
Total Expenditures	\$494,196	\$1,305,243	\$1,943,164	\$2,782,464	\$3,189,817
Excess of Revenues Over (Under)					
Expenditures	\$(101,872)	\$(304,749)	\$(681,111)	\$(1,115,771)	\$(516,472)
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)	—	233,366	—	—	—
Tax Increment Transfers In	77,685	197,341	—	—	545,626
Tax Increment Transfers to Low and Moderate Income Housing Fund	77,685	197,341	—	—	545,626
Operating Transfers In	—	—	660,000	1,555,048	943,535
Operating Transfers Out	—	—	660,000	1,555,048	943,535
Total Other Financing Sources (Uses)	\$—	\$233,366	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(101,872)	\$(71,383)	\$(681,111)	\$(1,115,771)	\$(516,472)
Equity, Beginning of Period	\$813,784	\$2,843,245	\$3,145,829	\$8,396,115	\$2,905,718
Adjustments (Net)	3	(1)	—	—	—
Equity, End of Period	\$711,915	\$2,771,861	\$2,464,718	\$7,280,344	\$2,389,246

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$1,088,083	\$431,238	\$1,519,321	\$707,394
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(12,862)	(2,008)	—	(14,870)	207
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	712,000	—	—	712,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,099	4,191	—	63,290	—
Total Revenues	\$758,237	\$1,090,266	\$431,238	\$2,279,741	\$707,601
Expenditures					
Administrative Costs	\$207,637	\$603,426	\$—	\$811,063	\$116,500
Professional Services	11,257	58,461	—	69,718	—
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	—	76,169	102,086	178,255	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	214,613	21,608	236,221	549,152
Debt Principal Payments					
Tax Allocation Bonds	—	132,000	198,000	330,000	—
Revenue Bonds	—	—	50,000	50,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$218,894	\$1,084,669	\$371,694	\$1,675,257	\$665,652
Excess of Revenues Over (Under)					
Expenditures	\$539,343	\$5,597	\$59,544	\$604,484	\$41,949
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	44,239
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	282,105	—	—	282,105	—
Operating Transfers Out	—	195,857	86,248	282,105	—
Total Other Financing Sources (Uses)	\$282,105	\$(195,857)	\$(86,248)	\$—	\$44,239
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$821,448	\$(190,260)	\$(26,704)	\$604,484	\$86,188
Equity, Beginning of Period	\$396,437	\$1,669,326	\$310,168	\$2,375,931	\$420,125
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,217,885	\$1,479,066	\$283,464	\$2,980,415	\$506,313

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,464,306	\$—	\$45,761,881	\$—	\$4,084,743
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,159	10,761	1,100,039	1,365	271,743
Rental Income	—	—	61,140	—	115,537
Lease Revenue	6,375	—	3,027,867	—	—
Sale of Real Estate	37,683	—	798,466	—	—
Gain on Land Held for Resale	—	—	1,272,493	—	—
Federal Grants	—	—	726,458	—	—
Grants from Other Agencies	—	—	85,542	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,150	3,767	3,398,714	—	11,455
Total Revenues	\$1,624,673	\$14,528	\$56,232,600	\$1,365	\$4,483,478
Expenditures					
Administrative Costs	\$207,715	\$—	\$7,450,877	\$—	\$449,175
Professional Services	33,460	84,634	771,687	1,500	237,510
Planning, Survey, and Design	—	—	149,941	—	—
Real Estate Purchases	—	—	205,789	—	—
Acquisition Expense	—	—	888,468	—	—
Operation of Acquired Property	—	—	209,486	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	220,414
Project Improvement/Construction Costs	11,612	—	10,013,298	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	677,871	—	215,658
Interest Expense	304,728	—	5,631,118	—	676,286
Fixed Asset Acquisitions	—	—	—	—	2,805,488
Subsidies to Low and Moderate Income Housing	—	—	1,764,275	—	121,407
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	919,115	—	28,202,742	—	2,741,355
Debt Principal Payments					
Tax Allocation Bonds	275,000	—	2,872,000	—	260,000
Revenue Bonds	65,000	—	2,527,825	—	—
City/County Loans	—	—	5,179,080	—	—
Other Long-Term Debt	—	—	1,160,497	—	—
Total Expenditures	\$1,816,630	\$84,634	\$67,704,954	\$1,500	\$7,727,293
Excess of Revenues Over (Under)					
Expenditures	\$(191,957)	\$(70,106)	\$(11,472,354)	\$(135)	\$(3,243,815)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	6,540,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	340,667	—	—
Advances from City/County	—	150,000	194,239	—	75,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	110,366	—	4,402
Tax Increment Transfers In	292,861	—	5,448,774	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	292,861	—	5,448,774	—	—
Operating Transfers In	—	—	16,249,123	—	1,690,208
Operating Transfers Out	—	—	16,249,123	—	1,690,208
Total Other Financing Sources (Uses)	\$—	\$150,000	\$6,503,938	\$—	\$79,402
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(191,957)	\$79,894	\$(4,968,416)	\$(135)	\$(3,164,413)
Equity, Beginning of Period	\$456,513	\$342,830	\$129,938,388	\$70,874	\$13,353,187
Adjustments (Net)	24	—	550,026	1	—
Equity, End of Period	\$264,580	\$422,724	\$125,519,998	\$70,740	\$10,188,774

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,929,805	\$1,751,407	\$10,765,955	\$2,189,976	\$5,303,749
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	153,580	100,861	526,184	36,231	366,134
Rental Income	8,179	—	123,716	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	25,773	—	25,773	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	308,068	397,132	716,655	220,990	109,275
Total Revenues	\$5,425,405	\$2,249,400	\$12,158,283	\$2,447,197	\$5,779,158
Expenditures					
Administrative Costs	\$721,707	\$197,942	\$1,368,824	\$1,304,546	\$4,805,349
Professional Services	120,754	56,822	415,086	—	—
Planning, Survey, and Design	104,860	—	104,860	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	220,414	—	—
Project Improvement/Construction Costs	2,353,455	333,572	2,687,027	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	24,591	—	240,249	—	—
Interest Expense	304,417	842,721	1,823,424	258,708	1,710,660
Fixed Asset Acquisitions	—	—	2,805,488	—	—
Subsidies to Low and Moderate Income Housing	—	—	121,407	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,224,151	1,594,760	7,560,266	1,087,670	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	260,000	115,000	4,175,000
Revenue Bonds	—	95,000	95,000	—	—
City/County Loans	3,584,373	317,224	3,901,597	—	—
Other Long-Term Debt	100,560	—	100,560	—	—
Total Expenditures	\$10,538,868	\$3,438,041	\$21,704,202	\$2,765,924	\$10,691,009
Excess of Revenues Over (Under)					
Expenditures	\$(5,113,463)	\$(1,188,641)	\$(9,545,919)	\$(318,727)	\$(4,911,851)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,014,520	—	5,014,520	—	—
Proceeds of Refunding Bonds	3,584,373	—	3,584,373	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	243,240	—	318,240	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(951,601)	2,903	(944,296)	(249,740)	(65,369)
Tax Increment Transfers In	1,090,370	286,579	1,376,949	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,090,370	286,579	1,376,949	—	—
Operating Transfers In	1,766,690	1,660,027	5,116,925	—	6,603,781
Operating Transfers Out	1,766,690	1,660,027	5,116,925	—	6,603,781
Total Other Financing Sources (Uses)	\$7,890,532	\$2,903	\$7,972,837	\$(249,740)	\$(65,369)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,777,069	\$(1,185,738)	\$(1,573,082)	\$(568,467)	\$(4,977,220)
Equity, Beginning of Period	\$6,963,070	\$18,211,953	\$38,528,210	\$4,601,343	\$21,671,044
Adjustments (Net)	—	6,777	6,777	34,884	—
Equity, End of Period	\$9,740,139	\$17,032,992	\$36,961,905	\$4,067,760	\$16,693,824

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$612,876	\$6,762,941	\$904,661	\$2,476,243	\$205,526
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,044	215,621	16,724	75,095	5,899
Rental Income	—	—	—	—	—
Lease Revenue	5,500	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	31,577	68,515	5,148	3,580	5,000
Total Revenues	\$656,997	\$7,047,077	\$926,533	\$2,554,918	\$216,425
Expenditures					
Administrative Costs	\$117,868	\$1,622,577	\$332,605	\$891,441	\$9,463
Professional Services	30,132	218,707	320,744	—	4,000
Planning, Survey, and Design	20,719	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	415,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	25,083	3,540,281	72,382	2,292,541	5,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	79,506	1,405,639	349,348	1,137,579	31,500
Fixed Asset Acquisitions	—	59,184	—	—	—
Subsidies to Low and Moderate Income Housing	—	893,244	—	—	—
Debt Issuance Costs	5,217	—	—	—	—
Other Expenditures	265,877	3,760,534	152,614	935,606	86,132
Debt Principal Payments					
Tax Allocation Bonds	45,000	360,000	115,000	460,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,300,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$589,402	\$13,160,166	\$1,342,693	\$6,132,167	\$136,095
Excess of Revenues Over (Under)					
Expenditures	\$67,595	\$(6,113,089)	\$(416,160)	\$(3,577,249)	\$80,330
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	950,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(260,000)	—	(375,000)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	123,803	—	462,544	319,516	46,027
Operating Transfers Out	123,803	—	462,544	319,516	46,027
Total Other Financing Sources (Uses)	\$(260,000)	\$950,000	\$(375,000)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(192,405)	\$(5,163,089)	\$(791,160)	\$(3,577,249)	\$80,330
Equity, Beginning of Period	\$1,190,432	\$37,807,918	\$5,324,738	\$18,239,948	\$464,218
Adjustments (Net)	—	50,000	332,909	—	(100,000)
Equity, End of Period	\$998,027	\$32,694,829	\$4,866,487	\$14,662,699	\$444,548

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$18,455,972	\$—	\$769,074	\$2,667,227	\$2,882,321
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	722,748	—	68,097	56,766	85,212
Rental Income	—	—	—	3,142,950	—
Lease Revenue	5,500	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	444,085	—	24,686	317	26,295
Total Revenues	\$19,628,305	\$—	\$861,857	\$5,867,260	\$2,993,828
Expenditures					
Administrative Costs	\$9,083,849	\$1,238	\$538,052	\$918,923	\$873,752
Professional Services	573,583	—	257,409	22,640	79,470
Planning, Survey, and Design	20,719	—	194,559	—	71,420
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	415,000	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,935,287	—	459,508	1,694,471	3,822,047
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,972,940	—	551,675	1,403,087	637,575
Fixed Asset Acquisitions	59,184	—	—	—	—
Subsidies to Low and Moderate Income Housing	893,244	—	—	39,533	358,812
Debt Issuance Costs	5,217	—	—	—	225,279
Other Expenditures	6,288,433	—	339,947	1,283,512	614,786
Debt Principal Payments					
Tax Allocation Bonds	5,270,000	—	140,000	—	—
Revenue Bonds	—	—	—	1,765,000	—
City/County Loans	1,300,000	—	—	—	125,000
Other Long-Term Debt	—	—	—	182,556	373,475
Total Expenditures	\$34,817,456	\$1,238	\$2,481,150	\$7,309,722	\$7,181,616
Excess of Revenues Over (Under)					
Expenditures	\$(15,189,151)	\$(1,238)	\$(1,619,293)	\$(1,442,462)	\$(4,187,788)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	5,038,814
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	950,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(950,109)	1,238	—	—	—
Tax Increment Transfers In	—	—	—	780,000	580,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	780,000	580,000
Operating Transfers In	7,555,671	—	—	1,407,693	1,136,050
Operating Transfers Out	7,555,671	—	—	1,407,693	1,136,050
Total Other Financing Sources (Uses)	\$(109)	\$1,238	\$—	\$—	\$5,038,814
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(15,189,260)	\$—	\$(1,619,293)	\$(1,442,462)	\$851,026
Equity, Beginning of Period	\$89,299,641	\$—	\$8,805,671	\$2,990,834	\$5,324,907
Adjustments (Net)	317,793	—	39,347	10,692	11,316
Equity, End of Period	\$74,428,174	\$—	\$7,225,725	\$1,559,064	\$6,187,249

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,072,622	\$9,622,170	\$4,951,806	\$3,448,146	\$79,587
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	200,483	342,461	17,650	96,460	—
Rental Income	4,050	3,147,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1	1	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	374,544	374,544	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,485	89,097	—	—	8,317
Total Revenues	\$4,714,185	\$13,575,273	\$4,969,456	\$3,544,606	\$87,904
Expenditures					
Administrative Costs	\$1,777,651	\$3,570,326	\$600,915	\$662,050	\$1,104
Professional Services	265,232	367,342	98,184	125,591	—
Planning, Survey, and Design	67,010	138,430	—	—	—
Real Estate Purchases	—	—	4,495	—	—
Acquisition Expense	—	—	430	—	—
Operation of Acquired Property	—	—	6,772	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,411,403	11,927,921	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	442,959	2,483,621	1,848,688	865,013	5,111
Fixed Asset Acquisitions	—	—	2,356,043	—	—
Subsidies to Low and Moderate Income Housing	40,000	438,345	321,204	—	—
Debt Issuance Costs	117,518	342,797	—	—	—
Other Expenditures	835,193	2,733,491	3,210,539	1,489,982	15,917
Debt Principal Payments					
Tax Allocation Bonds	—	—	370,000	225,000	—
Revenue Bonds	—	1,765,000	—	—	—
City/County Loans	91,000	216,000	—	311,592	40,800
Other Long-Term Debt	473,687	1,029,718	483,145	—	—
Total Expenditures	\$10,521,653	\$25,012,991	\$9,300,415	\$3,679,228	\$62,932
Excess of Revenues Over (Under)					
Expenditures	\$(5,807,468)	\$(11,437,718)	\$(4,330,959)	\$(134,622)	\$24,972
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,240,000	6,278,814	692,471	—	140,800
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,500,000	3,500,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	950,300	2,310,300	—	—	15,919
Tax Increment Transfers to Low and Moderate Income Housing Fund	950,300	2,310,300	—	—	15,919
Operating Transfers In	1,007,646	3,551,389	1,386,026	1,400,184	—
Operating Transfers Out	1,007,646	3,551,389	1,386,026	1,400,184	—
Total Other Financing Sources (Uses)	\$4,740,000	\$9,778,814	\$692,471	\$—	\$140,800
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,067,468)	\$(1,658,904)	\$(3,638,488)	\$(134,622)	\$165,772
Equity, Beginning of Period	\$9,594,787	\$17,910,528	\$14,552,821	\$11,432,455	\$(111,065)
Adjustments (Net)	34,902	56,910	(640,034)	333,584	—
Equity, End of Period	\$8,562,221	\$16,308,534	\$10,274,299	\$11,631,417	\$54,707

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,597,446	\$1,406,147	\$968,359	\$2,374,506	\$416,784
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	78,252	85,634	16,298	101,932	16,937
Rental Income	—	4,656	7,015	11,671	44,819
Lease Revenue	—	—	—	—	124,790
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	237,826	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,506	—	—	—	77,971
Total Revenues	\$7,919,030	\$1,496,437	\$991,672	\$2,488,109	\$681,301
Expenditures					
Administrative Costs	\$4,103,166	\$481,504	\$521,628	\$1,003,132	\$466,892
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	—	5,000	—	5,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	481,635	450,572	408,449	859,021	236,480
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	525,041	747,025	1,272,066	31,055
Debt Principal Payments					
Tax Allocation Bonds	615,000	165,000	110,000	275,000	—
Revenue Bonds	—	—	—	—	130,000
City/County Loans	570,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,769,801	\$1,627,117	\$1,787,102	\$3,414,219	\$864,427
Excess of Revenues Over (Under)					
Expenditures	\$2,149,229	\$(130,680)	\$(795,430)	\$(926,110)	\$(183,126)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	27,631	719,623	747,254	260,000
Sale of Fixed Assets	231,645	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,095,466)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,781,280	425,818	360,131	785,949	83,296
Operating Transfers Out	6,781,280	425,818	360,131	785,949	83,296
Total Other Financing Sources (Uses)	\$(863,821)	\$27,631	\$719,623	\$747,254	\$260,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,285,408	\$(103,049)	\$(75,807)	\$(178,856)	\$76,874
Equity, Beginning of Period	\$20,170,442	\$8,140,759	\$4,588,034	\$12,728,793	\$1,440,023
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$21,455,850	\$8,037,710	\$4,512,227	\$12,549,937	\$1,516,897

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,630,467	\$1,521,316	\$32,411,302	\$1,129,819	\$1,278,010
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	71,143	6,787	799,719	3,700	19,278
Rental Income	—	—	3,203,490	2,177	168,000
Lease Revenue	—	—	124,790	—	—
Sale of Real Estate	—	—	1	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	374,544	—	—
Grants from Other Agencies	—	—	237,826	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	145,534	351,111	—	16,735
Total Revenues	\$1,701,610	\$1,673,637	\$37,502,783	\$1,135,696	\$1,482,023
Expenditures					
Administrative Costs	\$333,324	\$261,547	\$11,540,508	\$521,053	\$983,893
Professional Services	79,601	173,894	1,102,021	—	432,596
Planning, Survey, and Design	—	—	332,989	—	—
Real Estate Purchases	—	—	4,495	—	—
Acquisition Expense	90,356	—	90,786	—	—
Operation of Acquired Property	—	—	6,772	—	—
Relocation Costs/Payments	—	—	—	—	5,957
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,423,594	159,718	13,975,741	4,076,653	13,198
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	19,363	19,363	—	—
Interest Expense	852,279	177,732	8,361,255	180,239	277,047
Fixed Asset Acquisitions	350,218	—	2,706,261	—	—
Subsidies to Low and Moderate Income Housing	—	—	759,549	—	—
Debt Issuance Costs	—	—	342,797	—	—
Other Expenditures	367,813	810,342	10,271,152	—	—
Debt Principal Payments					
Tax Allocation Bonds	270,000	195,000	2,090,000	—	180,000
Revenue Bonds	—	—	1,895,000	160,000	—
City/County Loans	—	—	1,138,392	—	—
Other Long-Term Debt	—	—	1,512,863	—	—
Total Expenditures	\$3,767,185	\$1,797,596	\$56,149,944	\$4,937,945	\$1,892,691
Excess of Revenues Over (Under)					
Expenditures	\$(2,065,575)	\$(123,959)	\$(18,647,161)	\$(3,802,249)	\$(410,668)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	7,112,085	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	4,507,254	804,937	2,088,313
Sale of Fixed Assets	—	—	231,645	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,095,466)	1,210,075	—
Tax Increment Transfers In	—	305,092	2,631,311	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	305,092	2,631,311	—	—
Operating Transfers In	—	349,263	14,337,387	2,925,284	508,014
Operating Transfers Out	—	349,263	14,337,387	2,925,284	508,014
Total Other Financing Sources (Uses)	\$—	\$—	\$10,755,518	\$2,015,012	\$2,088,313
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,065,575)	\$(123,959)	\$(7,891,643)	\$(1,787,237)	\$1,677,645
Equity, Beginning of Period	\$10,145,604	\$4,005,461	\$101,080,733	\$2,680,500	\$2,933,583
Adjustments (Net)	—	—	(210,193)	—	—
Equity, End of Period	\$8,080,029	\$3,881,502	\$92,978,897	\$893,263	\$4,611,228

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$979,377	\$1,591,900	\$2,571,277	\$8,869,528	\$112,586
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,775	34,538	45,313	229,701	54,058
Rental Income	—	—	—	101,760	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	97,127	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,079	11,079	100,646	—
Total Revenues	\$990,152	\$1,637,517	\$2,627,669	\$9,398,762	\$166,644
Expenditures					
Administrative Costs	\$301,712	\$471,921	\$773,633	\$16,316	\$23,295
Professional Services	48,733	91,975	140,708	1,159,288	264,538
Planning, Survey, and Design	—	—	—	23,148	—
Real Estate Purchases	—	—	—	251,422	91,829
Acquisition Expense	—	7,108	7,108	—	—
Operation of Acquired Property	—	—	—	3,135	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	134,437	257,195	391,632	507,601	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	134,660	—
Interest Expense	18,727	583,690	602,417	1,070,658	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	405,696	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	877,296	387,158	1,264,454	5,033,390	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	425,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	971,499	318,145	1,289,644	—	—
Other Long-Term Debt	—	—	—	497,521	—
Total Expenditures	\$2,352,404	\$2,117,192	\$4,469,596	\$9,527,835	\$379,662
Excess of Revenues Over (Under)					
Expenditures	\$(1,362,252)	\$(479,675)	\$(1,841,927)	\$(129,073)	\$(213,018)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	825,000	825,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,180,628	1,340,125	2,520,753	659,085	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	514,255	514,255	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	195,875	318,380	514,255	—	—
Operating Transfers In	—	—	—	6,580,836	—
Operating Transfers Out	—	—	—	6,580,836	—
Total Other Financing Sources (Uses)	\$984,753	\$2,361,000	\$3,345,753	\$659,085	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$377,499	\$1,881,325	\$1,503,826	\$530,012	\$(213,018)
Equity, Beginning of Period	\$972,865	\$1,669,529	\$2,642,394	\$21,490,118	\$93,870
Adjustments (Net)	(1,854)	(3,621)	(5,475)	1,430,025	1
Equity, End of Period	\$593,512	\$3,547,233	\$4,140,745	\$23,450,155	\$(119,147)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$13,961,220	\$3,141,734	\$958,217	\$2,506,067	\$6,606,018
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	405	405
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	352,050	49,353	28,367	53,040	130,760
Rental Income	271,937	4,620	—	56,151	60,771
Lease Revenue	—	—	—	—	—
Sale of Real Estate	97,127	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	316,374	316,374
Bond Administrative Fees	—	—	—	—	—
Other Revenues	128,460	967	17,508	—	18,475
Total Revenues	\$14,810,794	\$3,196,674	\$1,004,092	\$2,932,037	\$7,132,803
Expenditures					
Administrative Costs	\$2,318,190	\$298,954	\$673,826	\$378,106	\$1,350,886
Professional Services	1,997,130	152,226	—	7,650	159,876
Planning, Survey, and Design	23,148	—	—	38,566	38,566
Real Estate Purchases	343,251	—	—	450,689	450,689
Acquisition Expense	7,108	—	—	3,050	3,050
Operation of Acquired Property	3,135	—	—	15,889	15,889
Relocation Costs/Payments	5,957	—	—	28,405	28,405
Site Clearance Costs	—	—	—	3,650	3,650
Project Improvement/Construction Costs	4,989,084	32,972	—	2,340,567	2,373,539
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	134,660	—	400,383	—	400,383
Interest Expense	2,130,361	994,454	276,544	66,262	1,337,260
Fixed Asset Acquisitions	—	—	394,997	—	394,997
Subsidies to Low and Moderate Income Housing	405,696	314,744	—	131,789	446,533
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,297,844	1,974,990	504,710	1,266,099	3,745,799
Debt Principal Payments					
Tax Allocation Bonds	605,000	325,000	50,000	—	375,000
Revenue Bonds	160,000	—	—	—	—
City/County Loans	1,289,644	—	—	252,325	252,325
Other Long-Term Debt	497,521	—	—	—	—
Total Expenditures	\$21,207,729	\$4,093,340	\$2,300,460	\$4,983,047	\$11,376,847
Excess of Revenues Over (Under)					
Expenditures	\$(6,396,935)	\$(896,666)	\$(1,296,368)	\$(2,051,010)	\$(4,244,044)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	825,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,073,088	198,988	—	—	198,988
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,210,075	—	—	(11,599)	(11,599)
Tax Increment Transfers In	514,255	—	—	501,213	501,213
Tax Increment Transfers to Low and Moderate Income Housing Fund	514,255	—	—	501,213	501,213
Operating Transfers In	10,014,134	381,085	334,412	—	715,497
Operating Transfers Out	10,014,134	381,085	334,412	—	715,497
Total Other Financing Sources (Uses)	\$8,108,163	\$198,988	\$—	\$(11,599)	\$187,389
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,711,228	\$(697,678)	\$(1,296,368)	\$(2,062,609)	\$(4,056,655)
Equity, Beginning of Period	\$29,840,465	\$12,977,867	\$5,097,929	\$3,718,902	\$21,794,698
Adjustments (Net)	1,424,551	—	579,149	—	579,149
Equity, End of Period	\$32,976,244	\$12,280,189	\$4,380,710	\$1,656,293	\$18,317,192

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$—	\$—	\$1,437,230	\$10,426,835
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	352,098
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	165	165	6,696	34,666
Rental Income	—	—	—	—	251,302
Lease Revenue	—	—	—	—	849,626
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	8
Total Revenues	\$—	\$165	\$165	\$1,443,926	\$11,914,535
Expenditures					
Administrative Costs	\$—	\$410	\$410	\$49,885	\$1,594,526
Professional Services	—	7,500	7,500	—	217,139
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	890	—	890	—	7,240
Operation of Acquired Property	—	—	—	2,536	259,525
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	3,383,201
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	446,606
Interest Expense	—	—	—	4,095	2,276,643
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	507,748	4,475,161
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	3,030,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	458,335
Other Long-Term Debt	—	—	—	—	472,323
Total Expenditures	\$890	\$7,910	\$8,800	\$564,264	\$16,620,699
Excess of Revenues Over (Under)					
Expenditures	\$(890)	\$(7,745)	\$(8,635)	\$879,662	\$(4,706,164)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	891	—	891	—	—
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	—	—	—	—	5,831,354
Operating Transfers Out	—	—	—	1,139,589	4,691,765
Total Other Financing Sources (Uses)	\$891	\$—	\$891	\$(1,139,589)	\$1,139,589
Excess of Revenues and Other Financing					
Sources Over (Under) Expenditures and					
Other Financing Uses	\$1	\$(7,745)	\$(7,744)	\$(259,927)	\$(3,566,575)
Equity, Beginning of Period	\$(11)	\$27,133	\$27,122	\$2,490,383	\$13,757,940
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(10)	\$19,388	\$19,378	\$2,230,456	\$10,191,365

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$11,864,065	\$5,301,704	\$4,663,022	\$1,803,937	\$4,466,601
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	352,098	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,362	244,161	336,095	142,633	119,194
Rental Income	251,302	—	—	1,000	38,741
Lease Revenue	849,626	—	—	—	750
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	747,831
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8	—	—	3,924	—
Total Revenues	\$13,358,461	\$5,545,865	\$4,999,117	\$1,951,494	\$5,373,117
Expenditures					
Administrative Costs	\$1,644,411	\$1,697,346	\$1,022,622	\$608,422	\$455,678
Professional Services	217,139	482,984	—	64,737	—
Planning, Survey, and Design	—	—	—	—	325,843
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	7,240	—	—	1,747,996	—
Operation of Acquired Property	262,061	—	—	15,103	—
Relocation Costs/Payments	—	—	44,367	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,383,201	250,000	229,806	351,397	480,225
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	446,606	—	—	—	—
Interest Expense	2,280,738	901,527	939,167	939,206	1,486,014
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	57,742	—
Other Expenditures	4,982,909	3,677,954	350,047	902,434	6,265,708
Debt Principal Payments					
Tax Allocation Bonds	3,030,000	55,000	745,000	160,000	760,000
Revenue Bonds	—	135,000	—	—	—
City/County Loans	458,335	—	—	—	513,418
Other Long-Term Debt	472,323	—	—	—	—
Total Expenditures	\$17,184,963	\$7,199,811	\$3,331,009	\$4,847,037	\$10,286,886
Excess of Revenues Over (Under)					
Expenditures	\$(3,826,502)	\$(1,653,946)	\$1,668,108	\$(2,895,543)	\$(4,913,769)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	408,076
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,256,854	(1,549,203)	—	—
Tax Increment Transfers In	—	1,060,341	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,060,341	—	—	—
Operating Transfers In	5,831,354	1,691,658	1,658,720	376,166	2,753,829
Operating Transfers Out	5,831,354	1,691,658	1,658,720	376,166	2,753,829
Total Other Financing Sources (Uses)	\$—	\$1,256,854	\$(1,549,203)	\$—	\$408,076
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,826,502)	\$(397,092)	\$118,905	\$(2,895,543)	\$(4,505,693)
Equity, Beginning of Period	\$16,248,323	\$20,303,184	\$22,062,461	\$16,072,413	\$18,605,776
Adjustments (Net)	—	(196,925)	—	(360)	—
Equity, End of Period	\$12,421,821	\$19,709,167	\$22,181,366	\$13,176,510	\$14,100,083

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$7,821,281	\$—	\$160,373	\$7,981,654
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,450,892	—	—	1,450,892
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,595	98,752	76,979	535	178,861
Rental Income	—	168,573	—	—	168,573
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,259	12,226	1,337	—	31,822
Total Revenues	\$20,854	\$9,551,724	\$78,316	\$160,908	\$9,811,802
Expenditures					
Administrative Costs	\$1,002,132	\$167,332	\$70,555	\$—	\$1,240,019
Professional Services	164,387	337,645	13,511	—	515,543
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	78,351	431,913	—	510,264
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	200,000	1,455,069	—	—	1,655,069
Disposal Costs	—	6,175	—	—	6,175
Loss on Disposition of Land Held for Resale	—	3,519,705	—	—	3,519,705
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	56,812	6,196,487	50,172	335,008	6,638,479
Fixed Asset Acquisitions	86	—	—	—	86
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,369,948	—	137,986	5,507,934
Debt Principal Payments					
Tax Allocation Bonds	—	1,325,000	—	—	1,325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	7,463,790	99,621	—	7,563,411
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,423,417	\$25,919,502	\$665,772	\$472,994	\$28,481,685
Excess of Revenues Over (Under)					
Expenditures	\$(1,402,563)	\$(16,367,778)	\$(587,456)	\$(312,086)	\$(18,669,883)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	391,867	—	—	391,867
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	6,114,397	—	335,008	6,449,405
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(107,695)	(38,200)	—	—	(145,895)
Tax Increment Transfers In	—	—	1,596,331	—	1,596,331
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,564,256	—	32,075	1,596,331
Operating Transfers In	1,453,068	4,794,105	—	78	6,247,251
Operating Transfers Out	—	4,480,952	1,766,221	78	6,247,251
Total Other Financing Sources (Uses)	\$1,345,373	\$5,216,961	\$(169,890)	\$302,933	\$6,695,377
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(57,190)	\$(11,150,817)	\$(757,346)	\$(9,153)	\$(11,974,506)
Equity, Beginning of Period	\$427	\$27,428,635	\$12,134,412	\$97,609	\$39,661,083
Adjustments (Net)	—	15,409,657	1,416,135	(18,302)	16,807,490
Equity, End of Period	\$(56,763)	\$31,687,475	\$12,793,201	\$70,154	\$44,494,067

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,446,552	\$—	\$4,291,651	\$5,738,203	\$4,624,929
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	1,596,781
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	45,151	36,343	81,494	11,955
Rental Income	—	—	—	—	111,822
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,974	1,312,657	359,881	1,674,512	—
Total Revenues	\$1,448,526	\$1,357,808	\$4,687,875	\$7,494,209	\$6,345,487
Expenditures					
Administrative Costs	\$383,466	\$129,412	\$2,037,408	\$2,550,286	\$198,644
Professional Services	—	—	—	—	151,938
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	369,858	2,000	1,306,280	1,678,138	1,487,785
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	932,216	—	2,277,618	3,209,834	4,565,462
Debt Principal Payments					
Tax Allocation Bonds	235,000	—	915,000	1,150,000	800,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	425,000
Other Long-Term Debt	—	—	—	—	196,092
Total Expenditures	\$1,920,540	\$131,412	\$6,536,306	\$8,588,258	\$7,824,921
Excess of Revenues Over (Under)					
Expenditures	\$(472,014)	\$1,226,396	\$(1,848,431)	\$(1,094,049)	\$(1,479,434)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	30,172	—	—	30,172	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	116,541	5,408	383,434	505,383	—
Tax Increment Transfers In	—	—	—	—	924,986
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	924,986
Operating Transfers In	—	—	680,511	680,511	803,370
Operating Transfers Out	—	—	680,511	680,511	803,370
Total Other Financing Sources (Uses)	\$146,713	\$5,408	\$383,434	\$535,555	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(325,301)	\$1,231,804	\$(1,464,997)	\$(558,494)	\$(1,479,434)
Equity, Beginning of Period	\$(1,076,059)	\$7,757,613	\$6,525,108	\$13,206,662	\$7,339,975
Adjustments (Net)	—	—	1	1	—
Equity, End of Period	\$(1,401,360)	\$8,989,417	\$5,060,112	\$12,648,169	\$5,860,541

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$3,175,049	\$2,314,630	\$—	\$1,621,376	\$3,936,006
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,367	16,585	12,417	16,995	45,997
Rental Income	76,243	226,810	—	—	226,810
Lease Revenue	—	41,015	—	—	41,015
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	11,250	—	—	—	—
Other Revenues	—	81,998	89,660	—	171,658
Total Revenues	\$3,278,909	\$2,681,038	\$102,077	\$1,638,371	\$4,421,486
Expenditures					
Administrative Costs	\$536,579	\$769,931	\$—	\$609,092	\$1,379,023
Professional Services	48,603	139,329	82,518	31,163	253,010
Planning, Survey, and Design	147,288	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,000	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	198,195	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,525,353	4,005,812	—	486,817	4,492,629
Fixed Asset Acquisitions	—	13,665	—	13,665	27,330
Subsidies to Low and Moderate Income Housing	502,862	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,818,424	812,266	—	714,639	1,526,905
Debt Principal Payments					
Tax Allocation Bonds	125,000	245,000	—	350,000	595,000
Revenue Bonds	—	60,000	—	65,000	125,000
City/County Loans	—	970,000	—	30,000	1,000,000
Other Long-Term Debt	216,520	151,762	—	—	151,762
Total Expenditures	\$6,123,824	\$7,167,765	\$82,518	\$2,300,376	\$9,550,659
Excess of Revenues Over (Under)					
Expenditures	\$(2,844,915)	\$(4,486,727)	\$19,559	\$(662,005)	\$(5,129,173)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,206,225	2,687,593	—	83,122	2,770,715
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	787,201	—	787,201
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	472,321	—	314,880	787,201
Operating Transfers In	2,057,767	—	—	—	—
Operating Transfers Out	2,057,767	—	—	—	—
Total Other Financing Sources (Uses)	\$3,206,225	\$2,215,272	\$787,201	\$(231,758)	\$2,770,715
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$361,310	\$(2,271,455)	\$806,760	\$(893,763)	\$(2,358,458)
Equity, Beginning of Period	\$408,023	\$4,155,956	\$4,126,794	\$8,945,376	\$17,228,126
Adjustments (Net)	—	(837,201)	7,606	(1,859,754)	(2,689,349)
Equity, End of Period	\$769,333	\$1,047,300	\$4,941,160	\$6,191,859	\$12,180,319

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$10,815,208	\$27,774,588	\$3,225,180	\$11,356,198	\$53,171,174
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	295,258	3,347,823	63,714	399,688	4,106,483
Rental Income	—	81,900	—	—	81,900
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	279,343	—	—	279,343
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	64,426	—	—	64,426
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	714,643	—	—	714,643
Total Revenues	\$11,110,466	\$32,262,723	\$3,288,894	\$11,755,886	\$58,417,969
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$219,084	\$219,084
Professional Services	—	787,620	—	—	787,620
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	351,912	—	—	351,912
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	224,418	—	—	224,418
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,052,714	—	621,679	3,674,393
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,340,747	7,743,289	246,624	509,156	9,839,816
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,143,421	22,106,092	942,342	8,576,855	34,768,710
Debt Principal Payments					
Tax Allocation Bonds	1,205,000	3,565,000	100,000	455,000	5,325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,689,168	\$37,831,045	\$1,288,966	\$10,381,774	\$55,190,953
Excess of Revenues Over (Under)					
Expenditures	\$5,421,298	\$(5,568,322)	\$1,999,928	\$1,374,112	\$3,227,016
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	—	10,732,603	—	—	10,732,603
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,183,050	5,606,301	651,003	2,292,249	10,732,603
Operating Transfers In	587,738	18,384,247	—	2,245,137	21,217,122
Operating Transfers Out	5,017,123	12,701,289	1,253,573	2,245,137	21,217,122
Total Other Financing Sources (Uses)	\$(6,612,435)	\$10,809,260	\$(1,904,576)	\$(2,292,249)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,191,137)	\$5,240,938	\$95,352	\$(918,137)	\$3,227,016
Equity, Beginning of Period	\$4,944,948	\$108,743,006	\$343,472	\$12,255,489	\$126,286,915
Adjustments (Net)	95,000	(50,000)	—	—	45,000
Equity, End of Period	\$3,848,811	\$113,933,944	\$438,824	\$11,337,352	\$129,558,931

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,305,509	\$11,779,627	\$2,252,209	\$10,369,210	\$28,706,555
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	73,325	1,264,284	176,648	1,254,935	2,769,192
Rental Income	—	13,274	—	204,531	217,805
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	50,000	—	—	50,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,075	216,815	—	41,958	264,848
Total Revenues	\$4,384,909	\$13,324,000	\$2,428,857	\$11,870,634	\$32,008,400
Expenditures					
Administrative Costs	\$498,693	\$3,413,279	\$65,090	\$4,023,448	\$8,000,510
Professional Services	1,908	55,724	—	23,586	81,218
Planning, Survey, and Design	209,383	741,785	—	735,882	1,687,050
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	30,745	30,745
Project Improvement/Construction Costs	343,736	—	—	—	343,736
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	3,708,476	3,021,894	6,792,426	2,302,787	15,825,583
Rehabilitation Costs/Grants	280,150	653,377	—	181,155	1,114,682
Interest Expense	1,294,440	4,214,664	—	1,961,006	7,470,110
Fixed Asset Acquisitions	108,513	1,377,790	—	318,170	1,804,473
Subsidies to Low and Moderate Income Housing	—	57,786	11,557	118,932	188,275
Debt Issuance Costs	—	606,505	—	5,596	612,101
Other Expenditures	782,230	17,153,202	3,591,768	16,327,504	37,854,704
Debt Principal Payments					
Tax Allocation Bonds	405,000	2,070,000	—	1,290,000	3,765,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$7,632,529	\$33,366,006	\$10,460,841	\$27,318,811	\$78,778,187
Excess of Revenues Over (Under)					
Expenditures	\$(3,247,620)	\$(20,042,006)	\$(8,031,984)	\$(15,448,177)	\$(46,769,787)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	12,165,000	—	—	12,165,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(150,202)	—	—	30,745	(119,457)
Tax Increment Transfers In	861,102	2,355,925	450,442	2,073,842	5,741,311
Tax Increment Transfers to Low and Moderate Income Housing Fund	861,102	2,355,925	450,442	2,073,842	5,741,311
Operating Transfers In	1,541,591	7,038,025	—	3,251,002	11,830,618
Operating Transfers Out	1,541,591	7,038,025	—	3,251,002	11,830,618
Total Other Financing Sources (Uses)	\$(150,202)	\$12,165,000	\$—	\$30,745	\$12,045,543
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,397,822)	\$(7,877,006)	\$(8,031,984)	\$(15,417,432)	\$(34,724,244)
Equity, Beginning of Period	\$30,287,362	\$56,117,207	\$54,623,083	\$65,871,298	\$206,898,950
Adjustments (Net)	—	—	—	241,972	241,972
Equity, End of Period	\$26,889,540	\$48,240,201	\$46,591,099	\$50,695,838	\$172,416,678

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$9,632,935	\$22,511,773	\$32,144,708	\$4,438,826	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	175,532	589,681	765,213	33,333	251,056
Rental Income	—	—	—	—	653,989
Lease Revenue	555,084	1,843,444	2,398,528	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,098	24,294	32,392	234,956	408,310
Total Revenues	\$10,371,649	\$24,969,192	\$35,340,841	\$4,707,115	\$1,313,355
Expenditures					
Administrative Costs	\$5,338,128	\$13,300,725	\$18,638,853	\$424,320	\$4,803,688
Professional Services	—	—	—	182,795	1,353,673
Planning, Survey, and Design	—	—	—	120,018	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,007,380	—	7,007,380	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,180,192	2,565,798	8,745,990	10,496	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,148,391	12,112,884	16,261,275	673,271	2,800
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	14,976	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,744,175	—
Debt Principal Payments					
Tax Allocation Bonds	840,000	1,455,000	2,295,000	505,000	—
Revenue Bonds	1,675,000	3,290,000	4,965,000	—	—
City/County Loans	—	—	—	335,000	—
Other Long-Term Debt	—	—	—	126,227	—
Total Expenditures	\$25,189,091	\$32,724,407	\$57,913,498	\$4,136,278	\$6,160,161
Excess of Revenues Over (Under)					
Expenditures	\$(14,817,442)	\$(7,755,215)	\$(22,572,657)	\$570,837	\$(4,846,806)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	78,750	(7,105)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	200,000	(173,000)
Tax Increment Transfers In	1,926,587	4,502,355	6,428,942	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,926,587	4,502,355	6,428,942	—	—
Operating Transfers In	11,000,000	1,000,000	12,000,000	1,244,129	223,482
Operating Transfers Out	11,000,187	999,813	12,000,000	1,244,129	311,552
Total Other Financing Sources (Uses)	\$(187)	\$187	\$—	\$278,750	\$(268,175)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(14,817,629)	\$(7,755,028)	\$(22,572,657)	\$849,587	\$(5,114,981)
Equity, Beginning of Period	\$21,966,433	\$41,428,265	\$63,394,698	\$10,590,779	\$8,680,662
Adjustments (Net)	2	(2)	—	—	(56,000)
Equity, End of Period	\$7,148,806	\$33,673,235	\$40,822,041	\$11,440,366	\$3,509,681

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$9,304,876	\$3,071,975	\$474,338	\$6,697,158	\$19,548,347
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	405,852	706,783	701	84,350	1,448,742
Rental Income	—	1,672,298	—	820,053	3,146,340
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	2,325,000	2,733,310
Total Revenues	\$9,710,728	\$5,451,056	\$475,039	\$9,926,561	\$26,876,739
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$4,803,688
Professional Services	—	—	—	—	1,353,673
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	104,460	7,617,757	112,803	910,185	8,745,205
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,480,767	1,314,692	65,339	2,404,733	8,268,331
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,568,683	1,605,829	401,590	3,855,514	10,431,616
Debt Principal Payments					
Tax Allocation Bonds	2,490,000	475,000	—	375,000	3,340,000
Revenue Bonds	—	—	75,000	—	75,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,643,910	\$11,013,278	\$654,732	\$7,545,432	\$37,017,513
Excess of Revenues Over (Under)					
Expenditures	\$(1,933,182)	\$(5,562,222)	\$(179,693)	\$2,381,129	\$(10,140,774)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	(7,105)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(173,000)
Tax Increment Transfers In	3,909,669	—	—	—	3,909,669
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,860,975	614,395	94,868	1,339,431	3,909,669
Operating Transfers In	828,151	356,453	107,500	1,932,779	3,448,365
Operating Transfers Out	1,621,868	90,595	107,500	1,316,850	3,448,365
Total Other Financing Sources (Uses)	\$1,254,977	\$(348,537)	\$(94,868)	\$(723,502)	\$(180,105)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (678,205)	\$ (5,910,759)	\$ (274,561)	\$ 1,657,627	\$ (10,320,879)
Equity, Beginning of Period	\$63,183,585	\$14,168,326	\$(1,021,713)	\$36,812,499	\$121,823,359
Adjustments (Net)	(1,767,971)	(1,250,855)	299,996	5,790,000	3,015,170
Equity, End of Period	\$60,737,409	\$7,006,712	\$(96,278)	\$44,260,126	\$114,517,650

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$27,136,930	\$7,140,600	\$1,605,257	\$8,745,857	\$3,741,618
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	276,391	652,436	82,899	735,335	50,951
Rental Income	—	856,384	—	856,384	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	44,403	41,362	—	41,362	—
Total Revenues	\$27,457,724	\$8,690,782	\$1,688,156	\$10,378,938	\$3,792,569
Expenditures					
Administrative Costs	\$21,117,007	\$1,645,725	\$155,170	\$1,800,895	\$662,555
Professional Services	1,212,161	417,558	59,252	476,810	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	184,648	732,138	14,731	746,869	—
Relocation Costs/Payments	—	185	—	185	—
Site Clearance Costs	10,967,706	—	—	—	—
Project Improvement/Construction Costs	—	425,610	—	425,610	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	429,055	23,250	452,305	—
Interest Expense	1,873,314	1,569,415	107,981	1,677,396	711,646
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,938	111,864	119,802	—
Debt Issuance Costs	2,454,369	—	—	—	—
Other Expenditures	8,575,079	2,986,154	832,507	3,818,661	2,050,941
Debt Principal Payments					
Tax Allocation Bonds	6,935,000	2,155,000	70,000	2,225,000	400,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,925,000	385,000	2,310,000	—
Other Long-Term Debt	9,207,560	105,177	—	105,177	—
Total Expenditures	\$62,526,844	\$12,398,955	\$1,759,755	\$14,158,710	\$3,825,142
Excess of Revenues Over (Under)					
Expenditures	\$(35,069,120)	\$(3,708,173)	\$(71,599)	\$(3,779,772)	\$(32,573)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	109,875,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,052,892	—	—	—	—
Advances from City/County	—	1,925,000	385,000	2,310,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	5,427,386	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,427,386	—	—	—	—
Operating Transfers In	28,804,572	2,777,000	457,000	3,234,000	1,968,140
Operating Transfers Out	28,804,572	2,777,000	457,000	3,234,000	1,968,140
Total Other Financing Sources (Uses)	\$108,822,108	\$1,925,000	\$385,000	\$2,310,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$73,752,988	\$(1,783,173)	\$313,401	\$(1,469,772)	\$(32,573)
Equity, Beginning of Period	\$65,980,024	\$49,722,504	\$2,823,241	\$52,545,745	\$13,196,220
Adjustments (Net)	1	—	—	—	—
Equity, End of Period	\$139,733,013	\$47,939,331	\$3,136,642	\$51,075,973	\$13,163,647

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$37,249,668	\$3,688,591	\$852,068	\$4,540,659	\$8,261,333
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,888,439	268,132	13,145	281,277	153,625
Rental Income	4,101,539	56,352	—	56,352	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	15,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	13,684	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	364,481	198,875	—	198,875	6,878
Total Revenues	\$43,617,811	\$4,211,950	\$865,213	\$5,077,163	\$8,436,836
Expenditures					
Administrative Costs	\$9,333,419	\$901,051	\$—	\$901,051	\$781,737
Professional Services	—	—	705,305	705,305	298,423
Planning, Survey, and Design	—	—	—	—	2,500
Real Estate Purchases	395,000	—	—	—	—
Acquisition Expense	153,785	—	—	—	—
Operation of Acquired Property	—	60,822	—	60,822	12,299
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,479,945	1,374,670	—	1,374,670	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	397,453	962,296	—	962,296	—
Interest Expense	7,980,545	1,487,390	228,000	1,715,390	1,175,031
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	16,494,751	2,102,882	299,003	2,401,885	4,577,836
Debt Principal Payments					
Tax Allocation Bonds	2,230,000	235,000	—	235,000	2,030,000
Revenue Bonds	4,100,000	—	—	—	—
City/County Loans	3,500,000	1,300,000	200,000	1,500,000	—
Other Long-Term Debt	1,650,236	—	—	—	—
Total Expenditures	\$47,715,134	\$8,424,111	\$1,432,308	\$9,856,419	\$8,877,826
Excess of Revenues Over (Under)					
Expenditures	\$(4,097,323)	\$(4,212,161)	\$(567,095)	\$(4,779,256)	\$(440,990)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,811,266	—	1,811,266	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	500,000	500,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	809,611	202,403	1,012,014	—
Tax Increment Transfers In	—	—	—	—	1,652,267
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,652,267
Operating Transfers In	21,166,242	1,000,000	500,000	1,500,000	830,000
Operating Transfers Out	21,166,242	1,000,000	500,000	1,500,000	830,000
Total Other Financing Sources (Uses)	\$—	\$2,620,877	\$702,403	\$3,323,280	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,097,323)	\$(1,591,284)	\$135,308	\$(1,455,976)	\$(440,990)
Equity, Beginning of Period	\$125,854,739	\$14,215,880	\$2,129,998	\$16,345,878	\$28,574,907
Adjustments (Net)	—	—	—	—	292,213
Equity, End of Period	\$121,757,416	\$12,624,596	\$2,265,306	\$14,889,902	\$28,426,130

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$2,339,600	\$70,271	\$1,733,502	\$100,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,413	11,157	1,111	3,224	354
Rental Income	26,802	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,739,077	—	—	—
Total Revenues	\$46,215	\$4,089,834	\$71,382	\$1,736,726	\$100,354
Expenditures					
Administrative Costs	\$402,225	\$741,250	\$26,090	\$274,236	\$35,161
Professional Services	—	203,302	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,240	1,542,047	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	162,150	—	—	—
Project Improvement/Construction Costs	1,952	4,368	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	370,326	1,987,175	6,238	1,621,065	83,316
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,385,126	61,489	1,213,349	81,985
Debt Principal Payments					
Tax Allocation Bonds	—	405,000	—	290,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	57,285	—
Total Expenditures	\$775,743	\$6,430,418	\$93,817	\$3,455,935	\$200,462
Excess of Revenues Over (Under)					
Expenditures	\$(729,528)	\$(2,340,584)	\$(22,435)	\$(1,719,209)	\$(100,108)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,454,580	6,238	1,263,264	83,316
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,600	—	—	(70,593)	—
Tax Increment Transfers In	1,323,372	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	467,920	14,054	346,701	20,000
Operating Transfers In	2,176,647	—	—	2,457,821	—
Operating Transfers Out	2,749,907	805,218	—	1,079,343	—
Total Other Financing Sources (Uses)	\$751,712	\$181,442	\$(7,816)	\$2,224,448	\$63,316
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$22,184	\$(2,159,142)	\$(30,251)	\$505,239	\$(36,792)
Equity, Beginning of Period	\$7,113,150	\$10,152,746	\$(448,414)	\$3,505,962	\$(247,391)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,135,334	\$7,993,604	\$(478,665)	\$4,011,201	\$(284,183)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$1,445,871	\$—	\$927,613	\$6,616,857
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	124,667	28	5,329	165,283
Rental Income	—	—	—	—	26,802
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,739,077
Total Revenues	\$—	\$1,570,538	\$28	\$932,942	\$8,548,019
Expenditures					
Administrative Costs	\$43,913	\$122,443	\$—	\$77,109	\$1,722,427
Professional Services	—	155,269	—	—	358,571
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	950,715	—	—	2,494,002
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	162,150
Project Improvement/Construction Costs	2,329	—	—	—	8,649
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	581,353	—	20,058	4,669,531
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,101,162	—	328,520	4,171,631
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	695,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	57,285
Total Expenditures	\$46,242	\$2,910,942	\$—	\$425,687	\$14,339,246
Excess of Revenues Over (Under)					
Expenditures	\$(46,242)	\$(1,340,404)	\$28	\$507,255	\$(5,791,227)
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	—	20,058	3,408,809
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(68,993)
Tax Increment Transfers In	—	—	—	—	1,323,372
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	289,174	—	185,523	1,323,372
Operating Transfers In	—	—	—	—	4,634,468
Operating Transfers Out	—	—	—	—	4,634,468
Total Other Financing Sources (Uses)	\$—	\$292,179	\$—	\$(165,465)	\$3,339,816
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(46,242)	\$(1,048,225)	\$28	\$341,790	\$(2,451,411)
Equity, Beginning of Period	\$(62,451)	\$4,225,522	\$(26,603)	\$838,425	\$25,050,946
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(108,693)	\$3,177,297	\$(26,575)	\$1,180,215	\$22,599,535

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$31,567,475	\$8,518,741	\$40,086,216	\$—	\$4,852,709
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,635,478	304,104	1,939,582	32,810	94,775
Rental Income	206,541	—	206,541	29,440	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	545,786	2,332,960	2,878,746	32,023	—
Total Revenues	\$33,955,280	\$11,155,805	\$45,111,085	\$94,273	\$4,947,484
Expenditures					
Administrative Costs	\$4,583,167	\$502,850	\$5,086,017	\$424,172	\$799,804
Professional Services	827,894	116,146	944,040	2,855,056	156,443
Planning, Survey, and Design	192,424	405,060	597,484	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	5,103	—
Operation of Acquired Property	28,205	—	28,205	—	—
Relocation Costs/Payments	(749,745)	—	(749,745)	—	—
Site Clearance Costs	625	—	625	—	—
Project Improvement/Construction Costs	14,022,427	973,949	14,996,376	—	735,331
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,615,539	—	1,615,539	—	—
Interest Expense	4,107,086	—	4,107,086	—	1,306,624
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	392,364	—	392,364	583,724	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	13,550,541	4,695,141	18,245,682	—	1,626,407
Debt Principal Payments					
Tax Allocation Bonds	4,980,000	—	4,980,000	—	—
Revenue Bonds	—	—	—	—	870,000
City/County Loans	2,081,000	—	2,081,000	—	—
Other Long-Term Debt	2,801,137	—	2,801,137	—	—
Total Expenditures	\$48,432,664	\$6,693,146	\$55,125,810	\$3,868,055	\$5,494,609
Excess of Revenues Over (Under)					
Expenditures	\$(14,477,384)	\$4,462,659	\$(10,014,725)	\$(3,773,782)	\$(547,125)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,081,824	—	31,081,824	—	—
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	—	—	—	1,261,016	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	970,542
Operating Transfers In	—	—	—	—	1,464,622
Operating Transfers Out	—	—	—	303,058	1,400,000
Total Other Financing Sources (Uses)	\$31,081,824	\$—	\$31,081,824	\$957,958	\$(905,920)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$16,604,440	\$4,462,659	\$21,067,099	\$(2,815,824)	\$(1,453,045)
Equity, Beginning of Period	\$75,441,127	\$17,216,326	\$92,657,453	\$6,060,818	\$11,507,252
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$92,045,567	\$21,678,985	\$113,724,552	\$3,244,994	\$10,054,207

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$497,192	\$955,181	\$—	\$6,305,082	\$6,344,295
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,459	97,107	—	231,151	66,805
Rental Income	—	—	—	29,440	65,816
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	32,023	—
Total Revenues	\$503,651	\$1,052,288	\$—	\$6,597,696	\$6,476,916
Expenditures					
Administrative Costs	\$191,682	\$556,995	\$—	\$1,972,653	\$4,194,906
Professional Services	20,956	162,347	—	3,194,802	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	5,103	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	16,060	—	751,391	151,661
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	137,521	418,849	—	1,862,994	2,729,483
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	583,724	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	35,137	1,265,820	—	2,927,364	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	2,245,000
Revenue Bonds	215,000	935,000	—	2,020,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$600,296	\$3,355,071	\$—	\$13,318,031	\$9,321,050
Excess of Revenues Over (Under)					
Expenditures	\$(96,645)	\$(2,302,783)	\$—	\$(6,720,335)	\$(2,844,134)
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	—	—	118,200	806,206
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,401,945	—	1,401,945	—
Tax Increment Transfers In	—	—	—	1,261,016	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	99,438	191,036	—	1,261,016	—
Operating Transfers In	386,602	190,213	—	2,041,437	1,625,781
Operating Transfers Out	338,379	—	—	2,041,437	1,625,781
Total Other Financing Sources (Uses)	\$66,985	\$1,401,122	\$—	\$1,520,145	\$806,206
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(29,660)	\$(901,661)	\$—	\$(5,200,190)	\$(2,037,928)
Equity, Beginning of Period	\$264,132	\$13,372,312	\$—	\$31,204,514	\$13,619,585
Adjustments (Net)	(25,587)	—	—	(25,587)	234,540
Equity, End of Period	\$208,885	\$12,470,651	\$—	\$25,978,737	\$11,816,197

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$719,210	\$11,732,498	\$12,451,708	\$12,669,944	\$1,847,776
Special Supplemental Subvention	—	—	—	275,652	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,057	53,772	87,829	96,137	100,173
Rental Income	—	373,584	373,584	121,480	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,043	1,043	41,189	—
Total Revenues	\$753,267	\$12,160,897	\$12,914,164	\$13,204,402	\$1,947,949
Expenditures					
Administrative Costs	\$15,870	\$641,086	\$656,956	\$1,426,489	\$420,768
Professional Services	—	68,250	68,250	281,298	59,354
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	5,182	44,344
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	110,769	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,173	3,173	1,070,834	3,408
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	88,688	—
Interest Expense	230,514	3,175,934	3,406,448	8,440,723	246,328
Fixed Asset Acquisitions	—	2,458,879	2,458,879	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	2,122,228
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	8,826,862	8,826,862	4,233,763	1,482,569
Debt Principal Payments					
Tax Allocation Bonds	205,000	505,000	710,000	1,260,000	—
Revenue Bonds	—	—	—	1,835,000	—
City/County Loans	750,000	—	750,000	—	—
Other Long-Term Debt	—	38,000	38,000	3,855,668	244,388
Total Expenditures	\$1,201,384	\$15,717,184	\$16,918,568	\$22,608,414	\$4,623,387
Excess of Revenues Over (Under)					
Expenditures	\$(448,117)	\$(3,556,287)	\$(4,004,404)	\$(9,404,012)	\$(2,675,438)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,229,809	1,229,809	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,451	—	1,451	1,318,019	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	2,903,544	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,533,989	369,555
Operating Transfers In	1,000,000	4,200,000	5,200,000	325,000	2,800,000
Operating Transfers Out	1,000,000	4,200,000	5,200,000	325,000	2,800,000
Total Other Financing Sources (Uses)	\$1,451	\$1,229,809	\$1,231,260	\$1,687,574	\$(369,555)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(446,666)	\$(2,326,478)	\$(2,773,144)	\$(7,716,438)	\$(3,044,993)
Equity, Beginning of Period	\$1,324,914	\$10,076,432	\$11,401,346	\$20,274,474	\$5,774,253
Adjustments (Net)	(298)	9,044	8,746	(4,464,005)	—
Equity, End of Period	\$877,950	\$7,758,998	\$8,636,948	\$8,094,031	\$2,729,260

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$14,517,720	\$65,721,592	\$18,444,842	\$10,650,714
Special Supplemental Subvention	—	275,652	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	196,310	1,273,061	1,247,968	306,832
Rental Income	—	121,480	2,141,829	7,117,982	3,206
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	41,189	—	—	—
Total Revenues	\$—	\$15,152,351	\$69,136,482	\$26,810,792	\$10,960,752
Expenditures					
Administrative Costs	\$—	\$1,847,257	\$2,008,933	\$532,474	\$277,209
Professional Services	—	340,652	1,245,537	387,182	181,497
Planning, Survey, and Design	—	—	575,105	3,059,113	10,042
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	49,526	—	—	—
Operation of Acquired Property	—	—	1,219,281	571,745	91,172
Relocation Costs/Payments	—	110,769	—	—	—
Site Clearance Costs	—	—	395,258	—	106,591
Project Improvement/Construction Costs	—	1,074,242	404,427	2,248,467	17,049
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	88,688	—	—	—
Interest Expense	—	8,687,051	28,447,638	8,201,466	3,600,006
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,122,228	12,847,945	3,411,357	1,964,200
Debt Issuance Costs	—	—	—	273,803	—
Other Expenditures	—	5,716,332	4,264,555	1,643,493	491,806
Debt Principal Payments					
Tax Allocation Bonds	—	1,260,000	48,129,437	7,052,595	2,795,000
Revenue Bonds	—	1,835,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	4,100,056	—	—	—
Total Expenditures	\$—	\$27,231,801	\$99,538,116	\$27,381,695	\$9,534,572
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(12,079,450)	\$(30,401,634)	\$(570,903)	\$1,426,180
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	40,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,318,019	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(232,018)	(19)	(488,993)
Tax Increment Transfers In	—	2,903,544	12,847,945	3,411,357	1,964,200
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,903,544	12,847,945	3,411,357	1,964,200
Operating Transfers In	—	3,125,000	106,374,900	40,564,215	13,850,306
Operating Transfers Out	—	3,125,000	106,363,933	73,191,173	17,584,285
Total Other Financing Sources (Uses)	\$—	\$1,318,019	\$(221,051)	\$7,373,023	\$(4,222,972)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(10,761,431)	\$(30,622,685)	\$6,802,120	\$(2,796,792)
Equity, Beginning of Period	\$(4,464,003)	\$21,584,724	\$128,447,079	\$49,659,422	\$21,996,361
Adjustments (Net)	4,464,003	(2)	1	—	—
Equity, End of Period	\$—	\$10,823,291	\$97,824,395	\$56,461,542	\$19,199,569

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$—	\$—	\$—	\$94,817,148
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	365	462,511	83,614	3,374,351
Rental Income	—	487,541	—	—	9,750,558
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	\$—	\$487,906	\$462,511	\$83,614	\$107,942,057
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$2,818,616
Professional Services	—	336,752	—	—	2,150,968
Planning, Survey, and Design	—	8,834	—	—	3,653,094
Real Estate Purchases	—	—	—	16,739,944	16,739,944
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	237,423	—	—	2,119,621
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	501,849
Project Improvement/Construction Costs	—	—	—	—	2,669,943
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	40,249,110
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	18,223,502
Debt Issuance Costs	—	—	—	—	273,803
Other Expenditures	—	—	33,079,324	—	39,479,178
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	57,977,032
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$583,009	\$33,079,324	\$16,739,944	\$186,856,660
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(95,103)	\$(32,616,813)	\$(16,656,330)	\$(78,914,603)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	40,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(4,435,697)	(5,156,727)
Tax Increment Transfers In	—	—	—	—	18,223,502
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	18,223,502
Operating Transfers In	—	591,953	39,726,197	14,467,719	215,575,290
Operating Transfers Out	—	445,618	9,884,758	8,105,523	215,575,290
Total Other Financing Sources (Uses)	\$—	\$146,335	\$29,841,439	\$1,926,499	\$34,843,273
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$51,232	\$(2,775,374)	\$(14,729,831)	\$(44,071,330)
Equity, Beginning of Period	\$—	\$(20,864)	\$74,612,239	\$26,411,928	\$301,106,165
Adjustments (Net)	—	—	—	(1)	—
Equity, End of Period	\$—	\$30,368	\$71,836,865	\$11,682,096	\$257,034,835

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$23,405,330	\$20,526,170	\$14,065	\$7,603	\$20,547,838
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,113,607	580,979	—	—	580,979
Rental Income	86,291	793,554	—	—	793,554
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,153,396	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	597,135	28,164	—	—	28,164
Total Revenues	\$28,355,759	\$21,928,867	\$14,065	\$7,603	\$21,950,535
Expenditures					
Administrative Costs	\$3,589,645	\$1,213,265	\$6,230	\$6,229	\$1,225,724
Professional Services	1,104,319	1,332,203	—	—	1,332,203
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	43,356	—	—	43,356
Operation of Acquired Property	230,004	30,445	—	—	30,445
Relocation Costs/Payments	—	17,175	—	—	17,175
Site Clearance Costs	—	1,179	—	—	1,179
Project Improvement/Construction Costs	815,266	2,470,530	—	—	2,470,530
Disposal Costs	—	13,425	—	—	13,425
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	258,987	—	—	258,987
Interest Expense	7,823,797	5,429,877	—	—	5,429,877
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	200	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,934,925	10,454,763	2,295	1,263	10,458,321
Debt Principal Payments					
Tax Allocation Bonds	3,460,000	3,385,000	—	—	3,385,000
Revenue Bonds	—	390,000	—	—	390,000
City/County Loans	174,421	3,000,000	—	—	3,000,000
Other Long-Term Debt	26,042	—	—	—	—
Total Expenditures	\$22,158,619	\$28,040,205	\$8,525	\$7,492	\$28,056,222
Excess of Revenues Over (Under)					
Expenditures	\$6,197,140	\$(6,111,338)	\$5,540	\$111	\$(6,105,687)
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)	—	681,456	—	—	681,456
Tax Increment Transfers In	4,681,066	4,334	—	—	4,334
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,681,066	—	2,813	1,521	4,334
Operating Transfers In	19,971,022	8,854,337	—	—	8,854,337
Operating Transfers Out	19,971,022	8,854,337	—	—	8,854,337
Total Other Financing Sources (Uses)	\$—	\$3,685,790	\$(2,813)	\$(1,521)	\$3,681,456
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,197,140	\$(2,425,548)	\$2,727	\$(1,410)	\$(2,424,231)
Equity, Beginning of Period	\$207,434,737	\$98,160,359	\$(33,740)	\$(23,264)	\$98,103,355
Adjustments (Net)	(3,875,751)	—	—	—	—
Equity, End of Period	\$209,756,126	\$95,734,811	\$(31,013)	\$(24,674)	\$95,679,124

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,217,429	\$1,301,242	\$5,786,671	\$9,305,342	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,698	8,521	79,736	123,955	129,432
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	405,004
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(231)	—	290,168	289,937	5,522
Total Revenues	\$2,252,896	\$1,309,763	\$6,156,575	\$9,719,234	\$539,958
Expenditures					
Administrative Costs	\$89,117	\$395,659	\$1,535,139	\$2,019,915	\$229,179
Professional Services	380	10,107	89,571	100,058	134,109
Planning, Survey, and Design	5,000	5,000	12,700	22,700	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,028	1,028	12,756
Operation of Acquired Property	—	—	—	—	3,909
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	189,000	—	59,262	248,262	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	200,812	200,812	164
Interest Expense	613,319	151,831	2,272,533	3,037,683	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,171,397	742,715	3,073,170	5,987,282	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	960,000	960,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	72,469	—	72,469	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,068,213	\$1,377,781	\$8,204,215	\$12,650,209	\$380,117
Excess of Revenues Over (Under)					
Expenditures	\$(815,317)	\$(68,018)	\$(2,047,640)	\$(2,930,975)	\$159,841
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	—	1,803,695	2,417,014	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	429,656	260,248	1,157,334	1,847,238	3,083,083
Tax Increment Transfers to Low and Moderate Income Housing Fund	429,656	260,248	1,157,334	1,847,238	—
Operating Transfers In	152,771	—	36,000	188,771	6,006,087
Operating Transfers Out	152,771	—	36,000	188,771	1,514,144
Total Other Financing Sources (Uses)	\$613,319	\$—	\$1,803,695	\$2,417,014	\$7,575,026
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(201,998)	\$(68,018)	\$(243,945)	\$(513,961)	\$7,734,867
Equity, Beginning of Period	\$336,528	\$1,204,834	\$16,529,873	\$18,071,235	\$17,786,519
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$134,530	\$1,136,816	\$16,285,928	\$17,557,274	\$25,521,386

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$15,415,417	\$15,415,417	\$—	\$15,082,632	\$1,073,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	29,005	29,005	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	209,831	339,263	—	140,193	6,823
Rental Income	—	—	—	309,936	8,644
Lease Revenue	—	—	—	92,662	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	405,004	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	5,522	—	824,805	124,771
Total Revenues	\$15,654,253	\$16,194,211	\$—	\$16,450,228	\$1,213,238
Expenditures					
Administrative Costs	\$912,900	\$1,142,079	\$—	\$457,972	\$318,076
Professional Services	58,959	193,068	—	10,845	100,366
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	12,756	—	—	—
Operation of Acquired Property	25,663	29,572	—	65,701	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,640,682	3,482,321
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	164	—	—	—
Interest Expense	7,148,771	7,148,771	—	2,999,499	337,360
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	834,289	834,289	—	—	108,650
Other Expenditures	9,480,688	9,480,688	—	13,082,173	1,182,730
Debt Principal Payments					
Tax Allocation Bonds	1,820,000	1,820,000	—	2,075,935	388,229
Revenue Bonds	—	—	—	5,315,000	—
City/County Loans	655,905	655,905	—	—	—
Other Long-Term Debt	655,000	655,000	—	—	—
Total Expenditures	\$21,592,175	\$21,972,292	\$—	\$25,647,807	\$5,917,732
Excess of Revenues Over (Under)					
Expenditures	\$(5,937,922)	\$(5,778,081)	\$—	\$(9,197,579)	\$(4,704,494)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,380,357	7,380,357	—	—	5,555,000
Proceeds of Refunding Bonds	10,370,000	10,370,000	—	—	—
Payment to Refunding Bond Escrow Agent	10,165,000	10,165,000	—	—	—
Advances from City/County	—	—	—	529,160	152,778
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,403	4,403	—	258,893	(119,824)
Tax Increment Transfers In	—	3,083,083	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,083,083	3,083,083	—	3,016,526	214,600
Operating Transfers In	2,211,177	8,217,264	—	21,821,789	10,703,254
Operating Transfers Out	6,703,120	8,217,264	—	5,090,237	6,283,128
Total Other Financing Sources (Uses)	\$14,734	\$7,589,760	\$—	\$14,503,079	\$9,793,480
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,923,188)	\$1,811,679	\$—	\$5,305,500	\$5,088,986
Equity, Beginning of Period	\$19,487,200	\$37,273,719	\$(62,578)	\$9,531,540	\$(3,092,963)
Adjustments (Net)	—	—	(4,127)	2,009,887	—
Equity, End of Period	\$13,564,012	\$39,085,398	\$(66,705)	\$16,846,927	\$1,996,023

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$2,113,263	\$15,627,868	\$25,859,711	\$2,137,773
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	109,192	13,202	168,842	773,255	5,035
Rental Income	1,011,766	—	—	—	—
Lease Revenue	41,180	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	52,412	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,738	118,154	846,151	1,572,925	91,751
Total Revenues	\$1,236,288	\$2,244,619	\$16,642,861	\$28,205,891	\$2,234,559
Expenditures					
Administrative Costs	\$2,599,593	\$325,308	\$472,352	\$571,489	\$328,784
Professional Services	249,780	4,536	—	—	—
Planning, Survey, and Design	395,818	—	—	—	—
Real Estate Purchases	3,177,642	—	—	1,733	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	648,169	22,707	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	366,576	—	—	—	—
Project Improvement/Construction Costs	358,253	268,024	816,728	2,967,465	24,200
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	88,551	—	—	—	—
Interest Expense	981,903	311,843	3,066,696	4,423,277	118,404
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	73,489	—	—	—	—
Debt Issuance Costs	204,862	—	—	—	—
Other Expenditures	—	1,671,474	15,284,000	25,012,074	2,062,447
Debt Principal Payments					
Tax Allocation Bonds	1,560,000	90,257	954,683	1,402,401	19,606
Revenue Bonds	—	—	—	75,000	—
City/County Loans	—	158,267	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$10,704,636	\$2,852,416	\$20,594,459	\$34,453,439	\$2,553,441
Excess of Revenues Over (Under)					
Expenditures	\$(9,468,348)	\$(607,797)	\$(3,951,598)	\$(6,247,548)	\$(318,882)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	37,500,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	69,054	43,569	31,156	4,331
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(764,979)	146,102	13,433	—	—
Tax Increment Transfers In	13,240,989	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	422,653	3,125,574	5,171,942	427,555
Operating Transfers In	4,990,538	3,877,884	4,377,356	5,458,684	5,742,799
Operating Transfers Out	9,182,436	263,975	3,516,980	31,112,466	2,047,345
Total Other Financing Sources (Uses)	\$45,784,112	\$3,406,412	\$(2,208,196)	\$(30,794,568)	\$3,272,230
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$36,315,764	\$2,798,615	\$(6,159,794)	\$(37,042,116)	\$2,953,348
Equity, Beginning of Period	\$77,890,642	\$(1,334,860)	\$9,289,383	\$52,011,085	\$(5,105,678)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$114,206,406	\$1,463,755	\$3,129,589	\$14,968,969	\$(2,152,330)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,310,692	\$66,204,939	\$796,717	\$10,371,087	\$5,083,649
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,355	1,272,897	2,952	49,233	75,222
Rental Income	—	1,330,346	—	5,536	—
Lease Revenue	—	133,842	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	52,412	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	401,497	4,001,792	—	259,308	34,270
Total Revenues	\$4,768,544	\$72,996,228	\$799,669	\$10,685,164	\$5,193,141
Expenditures					
Administrative Costs	\$349,016	\$5,422,590	\$390,269	\$1,690,548	\$1,117,961
Professional Services	—	365,527	129,042	30,111	220,744
Planning, Survey, and Design	—	395,818	—	—	—
Real Estate Purchases	—	3,179,375	—	—	493,889
Acquisition Expense	—	—	8,189,627	—	—
Operation of Acquired Property	—	736,577	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	366,576	—	—	—
Project Improvement/Construction Costs	—	9,557,673	3,547	—	1,861,685
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	88,551	—	108,162	263,870
Interest Expense	1,011,136	13,250,118	928,739	337,355	497,637
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	73,489	—	—	—
Debt Issuance Costs	—	313,512	—	—	757,608
Other Expenditures	4,002,902	62,297,800	336,867	8,410,700	2,499,328
Debt Principal Payments					
Tax Allocation Bonds	328,889	6,820,000	—	—	50,520
Revenue Bonds	—	5,390,000	—	—	—
City/County Loans	—	158,267	—	590,045	50,000
Other Long-Term Debt	—	—	100,000	626,888	—
Total Expenditures	\$5,691,943	\$108,415,873	\$10,078,091	\$11,793,809	\$7,813,242
Excess of Revenues Over (Under)					
Expenditures	\$(923,399)	\$(35,419,645)	\$(9,278,422)	\$(1,108,645)	\$(2,620,101)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	43,055,000	—	—	20,207,792
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	14,305	844,353	758,305	400,000	2,086,934
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(466,375)	—	—	—
Tax Increment Transfers In	—	13,240,989	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	862,139	13,240,989	—	—	—
Operating Transfers In	1,576,677	58,548,981	470,730	—	845,980
Operating Transfers Out	1,052,414	58,548,981	470,730	—	845,980
Total Other Financing Sources (Uses)	\$(323,571)	\$43,432,978	\$758,305	\$400,000	\$22,294,726
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,246,970)	\$8,013,333	\$(8,520,117)	\$(708,645)	\$19,674,625
Equity, Beginning of Period	\$1,829,166	\$140,955,737	\$15,167,877	\$9,875,046	\$11,489,769
Adjustments (Net)	—	2,005,760	—	—	(3)
Equity, End of Period	\$582,196	\$150,974,830	\$6,647,760	\$9,166,401	\$31,164,391

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$23,055,549	\$23,106,659	\$—	\$779,299	\$51,839,625
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	521,635	678,333	202,477	27,575	1,177,875
Rental Income	541,019	177,773	—	—	216,822
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	25,100	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,486,607	702,979	—	361,771	3,844
Total Revenues	\$25,629,910	\$24,665,744	\$202,477	\$1,168,645	\$53,238,166
Expenditures					
Administrative Costs	\$2,705,300	\$3,169,814	\$28,463	\$151,921	\$5,684,491
Professional Services	257,369	583,186	1	—	225,089
Planning, Survey, and Design	966,458	556,418	—	—	1,213,133
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	401,539	154,802	—	—	374,440
Operation of Acquired Property	240,276	1,376,105	—	—	670,056
Relocation Costs/Payments	159,718	53,124	—	—	1,727,211
Site Clearance Costs	229,357	9,302	—	—	398,453
Project Improvement/Construction Costs	3,753,126	3,264,295	—	139,486	4,647,477
Disposal Costs	698,116	—	—	—	11,100
Loss on Disposition of Land Held for Resale	750,000	641,300	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	803,571	3,126,593	—	149,662	3,585,699
Interest Expense	2,830,348	4,769,409	2,797,897	131,409	4,958,344
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,611,110	—	—	341,072	11,596,759
Debt Principal Payments					
Tax Allocation Bonds	745,000	3,104,163	720,000	275,000	1,922,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,484,444	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$21,635,732	\$20,808,511	\$3,546,361	\$1,188,550	\$37,014,252
Excess of Revenues Over (Under)					
Expenditures	\$3,994,178	\$3,857,233	\$(3,343,884)	\$(19,905)	\$16,223,914
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,288,452	—	—	311,449	15,908
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,365,232)	12,098,500	1,326,149	(97,343)	(2,434,754)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,263,805	8,618,049	—	633,107	25,982,344
Operating Transfers Out	12,263,805	8,618,049	—	633,107	25,982,344
Total Other Financing Sources (Uses)	\$(2,076,780)	\$12,098,500	\$1,326,149	\$214,106	\$(2,418,846)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,917,398	\$15,955,733	\$(2,017,735)	\$194,201	\$13,805,068
Equity, Beginning of Period	\$79,122,396	\$36,813,204	\$31,428,976	\$(1,746,843)	\$126,794,552
Adjustments (Net)	(226)	(1,344)	—	1,285	—
Equity, End of Period	\$81,039,568	\$52,767,593	\$29,411,241	\$(1,551,357)	\$140,599,620

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$822,477	\$—	\$1,945,604	\$14,403,906	\$115,953,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	3,494,950	—	—	3,494,950
Interest Income	13,480	81,014	35,609	506,049	3,244,047
Rental Income	—	187	—	12,011	947,812
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	25,100
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	5,794	2,560,995
Total Revenues	\$835,957	\$3,576,151	\$1,981,213	\$14,927,760	\$126,226,023
Expenditures					
Administrative Costs	\$264,201	\$31,681	\$175,348	\$1,948,356	\$14,159,575
Professional Services	330	10,230	—	86,033	1,162,238
Planning, Survey, and Design	13,769	—	61,713	90,456	2,901,947
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	243	—	—	99,713	1,030,737
Operation of Acquired Property	11,814	—	—	89,204	2,387,455
Relocation Costs/Payments	—	—	—	445,358	2,385,411
Site Clearance Costs	2,727	—	—	59,759	699,598
Project Improvement/Construction Costs	89,273	140	585,132	1,951,526	14,430,455
Disposal Costs	101,743	—	—	—	810,959
Loss on Disposition of Land Held for Resale	—	—	—	—	1,391,300
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	186,596	—	373,648	519,921	8,745,690
Interest Expense	38,484	—	331,944	1,893,291	17,751,126
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	108,361	—	149,765	1,810,208	18,617,275
Debt Principal Payments					
Tax Allocation Bonds	181,000	—	504,900	1,220,000	8,672,063
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	2,484,444
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$998,541	\$42,051	\$2,182,450	\$10,213,825	\$97,630,273
Excess of Revenues Over (Under)					
Expenditures	\$(162,584)	\$3,534,100	\$(201,237)	\$4,713,935	\$28,595,750
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,615,809
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	195,000	(979,909)	(6,279)	(13,587,885)	(6,851,753)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	252,574	—	1,020,595	3,513,151	52,283,625
Operating Transfers Out	252,574	—	1,020,595	3,513,151	52,283,625
Total Other Financing Sources (Uses)	\$195,000	\$(979,909)	\$(6,279)	\$(13,587,885)	\$(5,235,944)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$32,416	\$2,554,191	\$(207,516)	\$(8,873,950)	\$23,359,806
Equity, Beginning of Period	\$2,970,195	\$26,213,081	\$2,177,846	\$59,670,809	\$363,444,216
Adjustments (Net)	—	—	1,700	(1,415)	—
Equity, End of Period	\$3,002,611	\$28,767,272	\$1,972,030	\$50,795,444	\$386,804,022

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$9,729,000	\$1,729,000	\$602,000	\$35,861,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	55,000	13,000	8,000	1,416,000
Rental Income	—	76,000	—	—	10,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	38,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	43,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	651,000	62,000	39,000	1,411,000
Total Revenues	\$—	\$10,549,000	\$1,804,000	\$649,000	\$38,741,000
Expenditures					
Administrative Costs	\$—	\$1,397,000	\$384,000	\$380,000	\$1,589,000
Professional Services	—	323,000	18,000	1,000	100,000
Planning, Survey, and Design	—	149,000	76,000	—	37,000
Real Estate Purchases	—	—	—	—	11,078,000
Acquisition Expense	—	25,000	1,000	—	3,000
Operation of Acquired Property	—	18,000	—	2,000	69,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	5,000	—	—	—
Project Improvement/Construction Costs	—	198,000	350,000	—	341,000
Disposal Costs	—	6,000	—	—	7,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,000	—	—	—
Interest Expense	—	1,606,000	386,000	106,000	14,614,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	262,000	74,000	—	740,000
Debt Issuance Costs	—	187,000	—	—	—
Other Expenditures	—	5,585,000	832,000	362,000	7,647,000
Debt Principal Payments					
Tax Allocation Bonds	—	250,000	20,000	—	7,870,000
Revenue Bonds	—	—	305,000	20,000	—
City/County Loans	—	—	95,000	—	—
Other Long-Term Debt	—	36,000	173,000	52,000	—
Total Expenditures	\$—	\$10,050,000	\$2,714,000	\$923,000	\$44,095,000
Excess of Revenues Over (Under)					
Expenditures	\$—	\$499,000	\$(910,000)	\$(274,000)	\$(5,354,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	10,000,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(176,000)	—	—	—
Tax Increment Transfers In	—	1,945,000	346,000	120,000	7,172,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,945,000	346,000	120,000	7,172,000
Operating Transfers In	—	14,939,000	1,460,000	292,000	42,717,000
Operating Transfers Out	—	14,971,000	683,000	124,000	43,005,000
Total Other Financing Sources (Uses)	\$—	\$9,792,000	\$777,000	\$168,000	\$(288,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$10,291,000	\$(133,000)	\$(106,000)	\$(5,642,000)
Equity, Beginning of Period	\$—	\$12,781,000	\$3,244,000	\$1,953,000	\$73,085,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$23,072,000	\$3,111,000	\$1,847,000	\$67,443,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$15,279,000	\$—	\$5,511,000	\$7,350,000	\$6,571,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,000	316,000	107,000	63,000	37,000
Rental Income	—	27,000	—	—	215,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	20,000	4,000	—	—	196,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,096,000	221,000	461,000	394,000	434,000
Total Revenues	\$16,454,000	\$568,000	\$6,079,000	\$7,807,000	\$7,453,000
Expenditures					
Administrative Costs	\$3,212,000	\$334,000	\$1,636,000	\$1,490,000	\$2,752,000
Professional Services	574,000	11,000	56,000	5,000	66,000
Planning, Survey, and Design	212,000	12,000	261,000	92,000	242,000
Real Estate Purchases	10,437,000	—	—	—	—
Acquisition Expense	330,000	—	32,000	16,000	1,000
Operation of Acquired Property	217,000	11,000	1,000	349,000	27,000
Relocation Costs/Payments	555,000	—	—	—	—
Site Clearance Costs	273,000	—	100,000	—	—
Project Improvement/Construction Costs	1,139,000	24,000	—	199,000	354,000
Disposal Costs	12,000	—	4,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	175,000	—	—	83,000	—
Interest Expense	1,670,000	15,000	—	78,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,562,000	—	—	438,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,794,000	353,000	3,835,000	4,137,000	3,907,000
Debt Principal Payments					
Tax Allocation Bonds	340,000	—	—	1,080,000	—
Revenue Bonds	75,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	110,000	—	—	—	—
Total Expenditures	\$30,125,000	\$5,322,000	\$5,925,000	\$7,529,000	\$7,787,000
Excess of Revenues Over (Under)					
Expenditures	\$(13,671,000)	\$(4,754,000)	\$154,000	\$278,000	\$(334,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,500,000	—	351,000	—	—
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	3,056,000	—	1,102,000	1,470,000	1,314,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,056,000	—	1,102,000	1,470,000	1,314,000
Operating Transfers In	6,798,000	128,000	504,000	2,459,000	552,000
Operating Transfers Out	6,818,000	—	606,000	2,414,000	588,000
Total Other Financing Sources (Uses)	\$6,480,000	\$128,000	\$249,000	\$45,000	\$(36,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(7,191,000)	\$(4,626,000)	\$403,000	\$323,000	\$(370,000)
Equity, Beginning of Period	\$19,354,000	\$8,041,000	\$17,415,000	\$13,425,000	\$11,144,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,163,000	\$3,415,000	\$17,818,000	\$13,748,000	\$10,774,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,540,000	\$1,367,000	\$7,472,000	\$44,832,000	\$5,026,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,000	91,000	102,000	490,000	26,000
Rental Income	—	—	—	259,000	8,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	3,015,000	—	13,000	83,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	178,000	167,000	487,000	2,392,000	194,000
Total Revenues	\$4,740,000	\$1,625,000	\$8,074,000	\$48,056,000	\$5,254,000
Expenditures					
Administrative Costs	\$937,000	\$378,000	\$752,000	\$3,777,000	\$1,162,000
Professional Services	197,000	—	1,000	344,000	35,000
Planning, Survey, and Design	—	—	154,000	408,000	5,000
Real Estate Purchases	3,972,000	—	—	1,216,000	—
Acquisition Expense	5,000	5,000	18,000	16,000	1,000
Operation of Acquired Property	13,000	—	—	22,000	237,000
Relocation Costs/Payments	239,000	1,000	—	75,000	—
Site Clearance Costs	—	—	—	—	101,000
Project Improvement/Construction Costs	—	15,000	1,115,000	156,000	—
Disposal Costs	—	—	—	—	12,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	11,000	174,000	—
Interest Expense	202,000	308,000	623,000	4,291,000	412,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	29,000	1,542,000	41,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	608,000	1,104,000	8,611,000	16,517,000	2,136,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,990,000	725,000
Revenue Bonds	275,000	40,000	270,000	—	—
City/County Loans	—	—	—	362,000	—
Other Long-Term Debt	762,000	52,000	57,000	—	—
Total Expenditures	\$7,210,000	\$1,903,000	\$11,641,000	\$31,890,000	\$4,867,000
Excess of Revenues Over (Under)					
Expenditures	\$(2,470,000)	\$(278,000)	\$(3,567,000)	\$16,166,000	\$387,000
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)	—	—	—	(71,000)	—
Tax Increment Transfers In	308,000	273,000	1,494,000	8,966,000	1,005,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	308,000	273,000	1,494,000	8,966,000	1,005,000
Operating Transfers In	3,549,000	505,000	1,099,000	9,320,000	1,232,000
Operating Transfers Out	398,000	429,000	1,183,000	9,469,000	1,243,000
Total Other Financing Sources (Uses)	\$3,151,000	\$76,000	\$(84,000)	\$(220,000)	\$(11,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$681,000	\$(202,000)	\$(3,651,000)	\$15,946,000	\$376,000
Equity, Beginning of Period	\$1,130,000	\$4,335,000	\$21,139,000	\$64,154,000	\$5,246,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,811,000	\$4,133,000	\$17,488,000	\$80,100,000	\$5,622,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,824,000	\$3,847,000	\$1,754,000	\$5,069,000	\$4,063,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,000	46,000	13,000	50,000	219,000
Rental Income	—	—	60,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	680,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	185,000	170,000	41,000	330,000	98,000
Total Revenues	\$3,044,000	\$4,063,000	\$2,548,000	\$5,449,000	\$4,380,000
Expenditures					
Administrative Costs	\$257,000	\$730,000	\$1,197,000	\$1,039,000	\$2,243,000
Professional Services	1,000	1,000	10,000	70,000	2,000
Planning, Survey, and Design	—	134,000	20,000	—	6,000
Real Estate Purchases	—	—	—	558,000	—
Acquisition Expense	—	—	18,000	28,000	—
Operation of Acquired Property	—	—	—	110,000	25,000
Relocation Costs/Payments	—	—	—	85,000	—
Site Clearance Costs	—	—	30,000	—	—
Project Improvement/Construction Costs	—	159,000	680,000	237,000	192,000
Disposal Costs	—	—	4,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	480,000	—	18,000	—
Interest Expense	375,000	660,000	114,000	1,086,000	558,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	455,000	—	14,000	—	146,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,518,000	514,000	335,000	2,728,000	1,759,000
Debt Principal Payments					
Tax Allocation Bonds	—	955,000	—	—	—
Revenue Bonds	50,000	—	375,000	95,000	1,070,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	51,000	—	—	32,000	—
Total Expenditures	\$2,707,000	\$3,633,000	\$2,797,000	\$6,086,000	\$6,001,000
Excess of Revenues Over (Under)					
Expenditures	\$337,000	\$430,000	\$(249,000)	\$(637,000)	\$(1,621,000)
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)	2,000	—	—	—	—
Tax Increment Transfers In	565,000	769,000	351,000	1,014,000	813,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	565,000	769,000	351,000	1,014,000	813,000
Operating Transfers In	480,000	1,644,000	1,260,000	1,896,000	1,755,000
Operating Transfers Out	504,000	1,718,000	482,000	1,327,000	1,778,000
Total Other Financing Sources (Uses)	\$(22,000)	\$(74,000)	\$778,000	\$569,000	\$(23,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$315,000	\$356,000	\$529,000	\$(68,000)	\$(1,644,000)
Equity, Beginning of Period	\$7,396,000	\$11,259,000	\$2,820,000	\$11,820,000	\$8,433,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,711,000	\$11,615,000	\$3,349,000	\$11,752,000	\$6,789,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$3,053,000	\$19,278,000	\$—	\$4,144,000	\$22,705,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	134,000	163,000	1,008,000	45,000	256,000
Rental Income	—	155,000	4,143,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	16,000	5,744,000	—	13,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	118,000	165,000	3,996,000	270,000	1,514,000
Total Revenues	\$3,305,000	\$19,777,000	\$14,891,000	\$4,459,000	\$24,488,000
Expenditures					
Administrative Costs	\$713,000	\$3,483,000	\$946,000	\$1,304,000	\$4,313,000
Professional Services	8,000	155,000	39,000	—	5,000
Planning, Survey, and Design	—	71,000	14,000	13,000	1,138,000
Real Estate Purchases	257,000	—	273,000	—	—
Acquisition Expense	25,000	19,000	—	12,000	—
Operation of Acquired Property	10,000	5,000	—	—	1,000
Relocation Costs/Payments	—	—	—	3,000	—
Site Clearance Costs	—	—	17,000	—	—
Project Improvement/Construction Costs	—	625,000	—	410,000	4,639,000
Disposal Costs	—	—	—	—	3,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,000	251,000	—	177,000	—
Interest Expense	288,000	2,395,000	38,000	324,000	1,414,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	9,000	2,444,000	4,601,000	39,000	5,733,000
Debt Issuance Costs	—	—	—	—	570,000
Other Expenditures	1,635,000	10,938,000	738,000	2,778,000	13,457,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,390,000	—	—	—
Revenue Bonds	685,000	—	—	65,000	595,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	106,000
Total Expenditures	\$3,633,000	\$21,776,000	\$6,666,000	\$5,125,000	\$31,974,000
Excess of Revenues Over (Under)					
Expenditures	\$(328,000)	\$(1,999,000)	\$8,225,000	\$(666,000)	\$(7,486,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	20,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	179,000
Tax Increment Transfers In	611,000	3,856,000	—	829,000	4,541,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	611,000	3,856,000	—	829,000	4,541,000
Operating Transfers In	1,002,000	4,005,000	5,159,000	513,000	27,308,000
Operating Transfers Out	1,022,000	4,066,000	13,765,000	537,000	27,486,000
Total Other Financing Sources (Uses)	\$(20,000)	\$(61,000)	\$(8,606,000)	\$(24,000)	\$20,001,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$348,000	\$(2,060,000)	\$(381,000)	\$(690,000)	\$12,515,000
Equity, Beginning of Period	\$7,403,000	\$34,112,000	\$18,648,000	\$9,720,000	\$52,071,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,055,000	\$32,052,000	\$18,267,000	\$9,030,000	\$64,586,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,659,000	\$3,333,000	\$20,659,000	\$—	\$1,277,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,000	55,000	326,000	2,000	12,000
Rental Income	1,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,000	113,000	1,375,000	—	83,000
Total Revenues	\$1,739,000	\$3,501,000	\$22,360,000	\$2,000	\$1,372,000
Expenditures					
Administrative Costs	\$222,000	\$691,000	\$4,441,000	\$—	\$431,000
Professional Services	12,000	1,000	21,000	—	278,000
Planning, Survey, and Design	47,000	135,000	34,000	—	—
Real Estate Purchases	—	—	174,000	—	—
Acquisition Expense	—	17,000	43,000	—	—
Operation of Acquired Property	5,000	—	6,000	—	1,000
Relocation Costs/Payments	—	—	523,000	—	—
Site Clearance Costs	—	—	—	—	9,000
Project Improvement/Construction Costs	201,000	86,000	2,419,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,000	4,000	6,000	—	—
Interest Expense	223,000	723,000	1,583,000	—	289,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	10,000	180,000	226,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	634,000	1,342,000	18,787,000	—	1,648,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	490,000	480,000	730,000	—	15,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	129,000	—	30,000
Total Expenditures	\$1,852,000	\$3,659,000	\$29,122,000	\$—	\$2,701,000
Excess of Revenues Over (Under)					
Expenditures	\$(113,000)	\$(158,000)	\$(6,762,000)	\$2,000	\$(1,329,000)
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)	—	—	3,000	—	210,000
Tax Increment Transfers In	332,000	667,000	4,132,000	—	255,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	332,000	667,000	4,132,000	—	255,000
Operating Transfers In	777,000	1,271,000	2,808,000	—	1,827,000
Operating Transfers Out	786,000	1,319,000	2,934,000	—	323,000
Total Other Financing Sources (Uses)	\$(9,000)	\$(48,000)	\$(123,000)	\$—	\$1,714,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(122,000)	\$(206,000)	\$(6,885,000)	\$2,000	\$385,000
Equity, Beginning of Period	\$3,168,000	\$13,227,000	\$45,304,000	\$426,000	\$3,067,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,046,000	\$13,021,000	\$38,419,000	\$428,000	\$3,452,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$744,000	\$295,000	\$1,751,000	\$6,938,000	\$25,754,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,000	6,000	24,000	85,000	310,000
Rental Income	—	30,000	1,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	24,000	—	90,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47,000	6,000	114,000	452,000	1,678,000
Total Revenues	\$798,000	\$361,000	\$1,890,000	\$7,565,000	\$27,742,000
Expenditures					
Administrative Costs	\$951,000	\$1,223,000	\$507,000	\$1,114,000	\$2,274,000
Professional Services	—	64,000	14,000	35,000	39,000
Planning, Survey, and Design	55,000	—	—	31,000	21,000
Real Estate Purchases	—	—	2,200,000	—	—
Acquisition Expense	8,000	9,000	4,000	2,000	24,000
Operation of Acquired Property	—	57,000	—	—	1,000
Relocation Costs/Payments	—	—	—	95,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	56,000	55,000	481,000	2,059,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	10,000
Interest Expense	79,000	86,000	169,000	1,664,000	2,962,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,000	—	540,000	1,202,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	673,000	305,000	1,339,000	7,691,000	13,340,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,730,000
Revenue Bonds	10,000	75,000	35,000	150,000	215,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	37,000	15,000	50,000
Total Expenditures	\$1,776,000	\$1,877,000	\$4,360,000	\$11,818,000	\$23,927,000
Excess of Revenues Over (Under)					
Expenditures	\$(978,000)	\$(1,516,000)	\$(2,470,000)	\$(4,253,000)	\$3,815,000
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)	—	—	—	48,000	—
Tax Increment Transfers In	149,000	59,000	350,000	1,388,000	5,151,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	149,000	59,000	350,000	1,388,000	5,151,000
Operating Transfers In	483,000	545,000	2,480,000	2,092,000	5,437,000
Operating Transfers Out	99,000	158,000	239,000	2,144,000	5,678,000
Total Other Financing Sources (Uses)	\$384,000	\$387,000	\$2,241,000	\$(4,000)	\$(241,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(594,000)	\$(1,129,000)	\$(229,000)	\$(4,257,000)	\$3,574,000
Equity, Beginning of Period	\$1,588,000	\$3,535,000	\$5,116,000	\$19,975,000	\$72,479,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$994,000	\$2,406,000	\$4,887,000	\$15,718,000	\$76,053,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$272,016,000	\$837,520	\$5,267,610	\$6,105,130	\$4,341,972
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,603,000	3,180	8,954	12,134	35,949
Rental Income	4,985,000	—	—	—	25
Lease Revenue	—	—	—	—	—
Sale of Real Estate	38,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,941,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,004,000	—	811,218	811,218	1,350,814
Total Revenues	\$311,587,000	\$840,700	\$6,087,782	\$6,928,482	\$5,728,760
Expenditures					
Administrative Costs	\$48,259,000	\$524,731	\$1,069,654	\$1,594,385	\$101,327
Professional Services	2,486,000	451,029	968,865	1,419,894	139,179
Planning, Survey, and Design	3,367,000	—	—	—	—
Real Estate Purchases	30,165,000	—	—	—	—
Acquisition Expense	662,000	—	—	—	—
Operation of Acquired Property	1,187,000	—	—	—	—
Relocation Costs/Payments	1,576,000	—	88,893	88,893	—
Site Clearance Costs	535,000	—	—	—	—
Project Improvement/Construction Costs	16,190,000	76,759	3,019,205	3,095,964	4,088,844
Disposal Costs	48,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,403,000	—	—	—	291,845
Interest Expense	39,341,000	64,111	807,673	871,784	844,600
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	23,289,000	—	—	—	—
Debt Issuance Costs	757,000	—	—	—	—
Other Expenditures	148,587,000	35,025	214,996	250,021	1,648,064
Debt Principal Payments					
Tax Allocation Bonds	17,350,000	40,000	315,000	355,000	1,595,000
Revenue Bonds	6,120,000	—	—	—	—
City/County Loans	457,000	—	65,000	65,000	1,447,635
Other Long-Term Debt	1,692,000	—	44,654	44,654	—
Total Expenditures	\$343,471,000	\$1,191,655	\$6,593,940	\$7,785,595	\$10,156,494
Excess of Revenues Over (Under)					
Expenditures	\$(31,884,000)	\$(350,955)	\$(506,158)	\$(857,113)	\$(4,427,734)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	36,851,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	700,180
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	195,000	—	—	—	—
Tax Increment Transfers In	54,403,000	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	54,403,000	—	—	—	—
Operating Transfers In	148,296,000	783,460	3,237,153	4,020,613	1,314,319
Operating Transfers Out	148,296,000	783,460	3,237,153	4,020,613	1,314,319
Total Other Financing Sources (Uses)	\$37,046,000	\$—	\$—	\$—	\$700,180
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,162,000	\$(350,955)	\$(506,158)	\$(857,113)	\$(3,727,554)
Equity, Beginning of Period	\$588,013,000	\$1,958,776	\$11,070,921	\$13,029,697	\$12,214,212
Adjustments (Net)	—	—	514,156	514,156	(2,200,000)
Equity, End of Period	\$593,175,000	\$1,607,821	\$11,078,919	\$12,686,740	\$6,286,658

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$8,918,324	\$2,158,900	\$10,830,606	\$4,046,959	\$17,036,465
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	167,467	85,237	70,615	61,258	217,110
Rental Income	739,699	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	(508,805)	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	85,604	—	762,894	—	762,894
Total Revenues	\$9,402,289	\$2,244,137	\$11,664,115	\$4,108,217	\$18,016,469
Expenditures					
Administrative Costs	\$1,433,012	\$273,831	\$1,117,475	\$558,737	\$1,950,043
Professional Services	846,394	81,406	488,434	244,217	814,057
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	36,764	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	240,000	—	3,476,414	—	3,476,414
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,904,001	1,387,698	1,933,044	922,719	4,243,461
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,657,620	667,020	3,563,363	2,001,059	6,231,442
Debt Principal Payments					
Tax Allocation Bonds	1,805,000	880,000	1,150,000	640,000	2,670,000
Revenue Bonds	520,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	755,086	—	438,757	—	438,757
Total Expenditures	\$13,197,877	\$3,289,955	\$12,167,487	\$4,366,732	\$19,824,174
Excess of Revenues Over (Under)					
Expenditures	\$(3,795,588)	\$(1,045,818)	\$(503,372)	\$(258,515)	\$(1,807,705)
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)	(609,290)	—	(1,723,687)	(78,124)	(1,801,811)
Tax Increment Transfers In	—	3,969,484	—	—	3,969,484
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	729,971	2,430,121	809,392	3,969,484
Operating Transfers In	—	2,012,887	13,000,000	2,499,220	17,512,107
Operating Transfers Out	—	2,012,887	13,499,220	2,000,000	17,512,107
Total Other Financing Sources (Uses)	\$(609,290)	\$3,239,513	\$(4,653,028)	\$(388,296)	\$(1,801,811)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,404,878)	\$2,193,695	\$(5,156,400)	\$(646,811)	\$(3,609,516)
Equity, Beginning of Period	\$45,850,631	\$7,662,988	\$33,405,998	\$12,322,335	\$53,391,321
Adjustments (Net)	25,000	238,368	5,495	—	243,863
Equity, End of Period	\$41,470,753	\$10,095,051	\$28,255,093	\$11,675,524	\$50,025,668

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$5,381,990	\$—	\$5,149,355	\$10,531,345	\$9,627,269
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,012	61,464	51,763	227,239	463,236
Rental Income	—	77,746	—	77,746	578,956
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	47,257	5,501	52,758	—
Total Revenues	\$5,496,002	\$186,467	\$5,206,619	\$10,889,088	\$10,669,461
Expenditures					
Administrative Costs	\$225,713	\$184,870	\$206,180	\$616,763	\$625,001
Professional Services	469,615	436,274	481,009	1,386,898	—
Planning, Survey, and Design	175,494	124,359	363,077	662,930	—
Real Estate Purchases	—	—	351,410	351,410	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	54,519	38,900	93,419	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	76,950	237,538	69,350	383,838	—
Project Improvement/Construction Costs	8,639	—	211,324	219,963	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	75,035	—	75,035	—
Interest Expense	883,400	—	483,446	1,366,846	4,561,236
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,192,943	—	4,589,352	7,782,295	7,084,934
Debt Principal Payments					
Tax Allocation Bonds	790,000	—	290,000	1,080,000	1,130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	20,888	20,914	20,887	62,689	—
Total Expenditures	\$5,843,642	\$1,133,509	\$7,104,935	\$14,082,086	\$13,401,171
Excess of Revenues Over (Under)					
Expenditures	\$(347,640)	\$(947,042)	\$(1,898,316)	\$(3,192,998)	\$(2,731,710)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	648,797	—	3,057,059	3,705,856	2,403,006
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	827,818
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(757,739)	—	(780,778)	(1,538,517)	(479,510)
Tax Increment Transfers In	—	2,106,271	—	2,106,271	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,076,399	—	1,029,872	2,106,271	—
Operating Transfers In	174,289	—	1,728,951	1,903,240	845,287
Operating Transfers Out	174,289	—	1,728,951	1,903,240	845,287
Total Other Financing Sources (Uses)	\$(1,185,341)	\$2,106,271	\$1,246,409	\$2,167,339	\$2,751,314
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,532,981)	\$1,159,229	\$(651,907)	\$(1,025,659)	\$19,604
Equity, Beginning of Period	\$16,408,183	\$8,578,353	\$25,667,904	\$50,654,440	\$50,627,335
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$14,875,202	\$9,737,582	\$25,015,997	\$49,628,781	\$50,646,939

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$35,044,100	\$7,981,001	\$43,025,101	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	7,585,792	1,631,170	9,216,962	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	167,110	77,785	30,590	275,485	16,256
Rental Income	1,828	6,000	—	7,828	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	310,631	—	—	310,631	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	43,488	—	—	43,488	—
Other Revenues	1,726,211	—	28,746	1,754,957	—
Total Revenues	\$2,249,268	\$42,713,677	\$9,671,507	\$54,634,452	\$16,256
Expenditures					
Administrative Costs	\$2,896,553	\$220,000	\$1,780,000	\$4,896,553	\$291,500
Professional Services	170,670	12,359	4,965	187,994	5,919
Planning, Survey, and Design	12,200	85,756	—	97,956	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	11,829	3,209	52,750	67,788	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	171,807	2,853,694	2,737	3,028,238	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,540,507	—	—	1,540,507	1,001,740
Interest Expense	1,209,649	3,042,784	3,132,103	7,384,536	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,376,687	38,180,227	4,633,266	44,190,180	—
Debt Principal Payments					
Tax Allocation Bonds	660,000	640,000	—	1,300,000	—
Revenue Bonds	—	—	115,000	115,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	215,562	940,050	1,533,125	2,688,737	—
Total Expenditures	\$8,265,464	\$45,978,079	\$11,253,946	\$65,497,489	\$1,299,159
Excess of Revenues Over (Under)					
Expenditures	\$(6,016,196)	\$(3,264,402)	\$(1,582,439)	\$(10,863,037)	\$(1,282,903)
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	10,401,731	3,484,345	961,961	14,848,037	1,712,476
Operating Transfers Out	1,547,939	10,468,861	2,831,237	14,848,037	—
Total Other Financing Sources (Uses)	\$8,853,792	\$(6,984,516)	\$(1,869,276)	\$—	\$1,712,476
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,837,596	\$(10,248,918)	\$(3,451,715)	\$(10,863,037)	\$429,573
Equity, Beginning of Period	\$51,393,599	\$9,399,381	\$14,616,632	\$75,409,612	\$8,811,839
Adjustments (Net)	—	3,271,701	1	3,271,702	—
Equity, End of Period	\$54,231,195	\$2,422,164	\$11,164,918	\$67,818,277	\$9,241,412

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$12,448,233	\$161,857	\$481,125	\$13,091,215	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	276,147	1,385	140	293,928	192,255
Rental Income	99,942	—	—	99,942	92,474
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	633,649
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,267,177
Total Revenues	\$12,824,322	\$163,242	\$481,265	\$13,485,085	\$2,185,555
Expenditures					
Administrative Costs	\$963,642	\$—	\$—	\$1,255,142	\$491,757
Professional Services	28,423	—	—	34,342	—
Planning, Survey, and Design	—	—	—	—	42,188
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	399
Operation of Acquired Property	—	—	—	—	7,425
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	70,567
Project Improvement/Construction Costs	189,219	—	—	189,219	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	679,793	—	—	1,681,533	—
Interest Expense	2,431,240	9,224	2,655	2,443,119	464,722
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,851,514
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,544,390	50,773	150,924	5,746,087	970,643
Debt Principal Payments					
Tax Allocation Bonds	2,380,000	—	—	2,380,000	582,277
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	70,000	70,000	1,958,407
Total Expenditures	\$12,216,707	\$59,997	\$223,579	\$13,799,442	\$6,439,899
Excess of Revenues Over (Under)					
Expenditures	\$607,615	\$103,245	\$257,686	\$(314,357)	\$(4,254,344)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,290,000	—	—	12,290,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(147,158)	—	—	(147,158)	—
Tax Increment Transfers In	—	—	—	—	2,916,118
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	15,333,166	96,665	157,092	17,299,399	2,457,502
Operating Transfers Out	17,299,399	—	—	17,299,399	2,457,502
Total Other Financing Sources (Uses)	\$10,176,609	\$96,665	\$157,092	\$12,142,842	\$2,916,118
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,784,224	\$199,910	\$414,778	\$11,828,485	\$(1,338,226)
Equity, Beginning of Period	\$12,515,002	\$2,343,261	\$1,911,559	\$25,581,661	\$40,841,656
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$23,299,226	\$2,543,171	\$2,326,337	\$37,410,146	\$39,503,430

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$20,333,172	\$890,568	\$—	\$426,591	\$296,194
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	209,345	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	57,927	48,303	2,084	36,231	27,862
Rental Income	947,411	32,123	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,060	124,772	—	290,036	—
Total Revenues	\$21,360,570	\$1,095,766	\$211,429	\$752,858	\$324,056
Expenditures					
Administrative Costs	\$1,752,044	\$89,607	\$—	\$41,916	\$28,250
Professional Services	—	—	—	—	—
Planning, Survey, and Design	456,189	203	—	33,340	127,500
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	4,502	—
Operation of Acquired Property	—	34,376	—	—	—
Relocation Costs/Payments	—	—	—	30,000	—
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	10,870	—	—	—	—
Interest Expense	19,238,763	715,925	—	465,394	97,644
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	312,795	1,666,717	250,580	1,524,678	1,061,211
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	—	65,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	42,418	72,557	—	306,068	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$21,813,079	\$2,709,385	\$250,580	\$2,470,898	\$1,314,605
Excess of Revenues Over (Under)					
Expenditures	\$(452,509)	\$(1,613,619)	\$(39,151)	\$(1,718,040)	\$(990,549)
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)	398,297	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	800,000	178,114	—	85,318	59,239
Operating Transfers In	50,758	89,607	—	—	—
Operating Transfers Out	50,758	89,607	—	—	—
Total Other Financing Sources (Uses)	\$(401,703)	\$440,126	\$—	\$344,234	\$38,405
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(854,212)	\$(1,173,493)	\$(39,151)	\$(1,373,806)	\$(952,144)
Equity, Beginning of Period	\$6,955,310	\$1,892,269	\$100,437	\$1,937,610	\$2,068,921
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,101,098	\$718,776	\$61,286	\$563,804	\$1,116,777

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,662,475	\$300,907	\$1,672,622	\$28,582,529	\$8,000,164
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	209,345	1,789,191
Transient Occupancy Tax	—	—	—	—	—
Interest Income	99,128	53,428	86,255	603,473	28,450
Rental Income	—	—	—	1,072,008	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	633,649	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,150	1,705,195	116,223
Total Revenues	\$4,761,603	\$354,335	\$1,760,027	\$32,806,199	\$9,934,028
Expenditures					
Administrative Costs	\$532,828	\$92,341	\$170,709	\$3,199,452	\$184,715
Professional Services	—	—	—	—	561,638
Planning, Survey, and Design	89,204	38,222	35,575	822,421	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	494	5,395	—
Operation of Acquired Property	—	—	—	41,801	—
Relocation Costs/Payments	—	—	—	30,000	—
Site Clearance Costs	—	—	—	70,567	—
Project Improvement/Construction Costs	940,981	—	—	940,981	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	10,870	—
Interest Expense	3,273,908	97,031	97,601	24,450,988	3,967,343
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,851,514	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,086,295	1,054,643	2,795,419	12,722,981	6,992,985
Debt Principal Payments					
Tax Allocation Bonds	—	220,000	237,000	1,234,277	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	33,358	33,358	487,759	785,891
Other Long-Term Debt	—	—	—	1,958,407	—
Total Expenditures	\$7,923,216	\$1,535,595	\$3,370,156	\$47,827,413	\$12,492,572
Excess of Revenues Over (Under)					
Expenditures	\$(3,161,613)	\$(1,181,260)	\$(1,610,129)	\$(15,021,214)	\$(2,558,544)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	43,908	—	—	1,189,344	1,013,266
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(14,060)	—	(309,177)	75,060	167,500
Tax Increment Transfers In	—	—	—	2,916,118	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,398,742	60,181	334,524	2,916,118	—
Operating Transfers In	—	131,341	2,206,777	4,935,985	677,690
Operating Transfers Out	—	131,341	2,206,777	4,935,985	677,690
Total Other Financing Sources (Uses)	\$(1,368,894)	\$(60,181)	\$(643,701)	\$1,264,404	\$1,180,766
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,530,507)	\$(1,241,441)	\$(2,253,830)	\$(13,756,810)	\$(1,377,778)
Equity, Beginning of Period	\$8,233,898	\$1,722,476	\$5,171,902	\$68,924,479	\$2,775,466
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,703,391	\$481,035	\$2,918,072	\$55,167,669	\$1,397,688

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$30,041,909	\$30,041,909	\$1,078,261	\$(31,131)
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	168,783	1,339,887	1,508,670	11,355	57,480
Rental Income	—	—	—	—	—
Lease Revenue	3,849,327	96,731	3,946,058	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	2,287,608	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,993,136	1,993,136	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,814	361,843	448,657	50,004	1,666
Total Revenues	\$4,104,924	\$33,833,506	\$37,938,430	\$3,427,228	\$28,015
Expenditures					
Administrative Costs	\$—	\$27,492,559	\$27,492,559	\$16,358	\$83,211
Professional Services	—	—	—	28,078	6,729
Planning, Survey, and Design	—	—	—	46,056	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	3,108,547	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	5,887,204	—	5,887,204	—	—
Interest Expense	620,778	9,906,109	10,526,887	885,998	4,751
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	513,750	589,314
Debt Principal Payments					
Tax Allocation Bonds	—	90,000	90,000	65,000	175,000
Revenue Bonds	225,000	1,020,000	1,245,000	—	—
City/County Loans	—	100,000	100,000	—	—
Other Long-Term Debt	—	140,000	140,000	354,606	—
Total Expenditures	\$6,732,982	\$38,748,668	\$45,481,650	\$5,018,393	\$859,005
Excess of Revenues Over (Under)					
Expenditures	\$(2,628,058)	\$(4,915,162)	\$(7,543,220)	\$(1,591,165)	\$(830,990)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	589,314
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	533,765	533,765	2,481,908	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(559,500)	(559,500)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,222,028	5,890,806	11,112,834	—	179,751
Operating Transfers Out	2,601,763	8,511,071	11,112,834	—	179,751
Total Other Financing Sources (Uses)	\$2,620,265	\$(2,646,000)	\$(25,735)	\$2,481,908	\$589,314
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,793)	\$(7,561,162)	\$(7,568,955)	\$890,743	\$(241,676)
Equity, Beginning of Period	\$25,411,007	\$88,267,444	\$113,678,451	\$3,218,639	\$1,988,120
Adjustments (Net)	—	(1)	(1)	—	—
Equity, End of Period	\$25,403,214	\$80,706,281	\$106,109,495	\$4,109,382	\$1,746,444

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$494,601	\$—	\$2,659,952	\$3,123,422	\$1,249,149
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	87,624	115,452	194,145	454,701	10,399
Rental Income	203,650	—	148,631	352,281	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	88,866	88,866	179,398	—
Total Revenues	\$785,875	\$204,318	\$3,091,594	\$4,109,802	\$1,259,548
Expenditures					
Administrative Costs	\$301,587	\$—	\$217,886	\$602,684	\$19,792
Professional Services	58,210	—	173,190	238,129	—
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	—	232,960	232,708	465,668	—
Interest Expense	66,154	—	642,163	713,068	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	76,330	1,217,305	1,882,949	249,865
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	175,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	347,286	—	195,000	542,286	—
Other Long-Term Debt	—	—	156,770	156,770	—
Total Expenditures	\$773,237	\$309,290	\$2,835,022	\$4,776,554	\$269,657
Excess of Revenues Over (Under)					
Expenditures	\$12,638	\$(104,972)	\$256,572	\$(666,752)	\$989,891
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	49,659	—	—	638,973	—
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	—	—	837,163	1,016,914	681,511
Operating Transfers Out	—	—	837,163	1,016,914	989,891
Total Other Financing Sources (Uses)	\$49,659	\$—	\$—	\$638,973	\$(308,380)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$62,297	\$(104,972)	\$256,572	\$(27,779)	\$681,511
Equity, Beginning of Period	\$2,798,975	\$3,725,250	\$6,295,347	\$14,807,692	\$611,452
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,861,272	\$3,620,278	\$6,551,919	\$14,779,913	\$1,292,963

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$5,723,964	\$6,973,113	\$6,976,405	\$212,355	\$7,188,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,736	121,135	117,906	—	117,906
Rental Income	420,006	420,006	1,147,342	—	1,147,342
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,746	18,746	552,670	—	552,670
Total Revenues	\$6,273,452	\$7,533,000	\$8,794,323	\$212,355	\$9,006,678
Expenditures					
Administrative Costs	\$2,115,051	\$2,134,843	\$453,855	\$33,558	\$487,413
Professional Services	174,490	174,490	66,430	30,000	96,430
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	848,493	—	848,493
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	202,761	202,761	1,063,978	—	1,063,978
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	93,710	93,710
Interest Expense	1,632,808	1,632,808	1,495,124	40,488	1,535,612
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,979,757	3,229,622	4,098,106	94,981	4,193,087
Debt Principal Payments					
Tax Allocation Bonds	945,000	945,000	630,000	—	630,000
Revenue Bonds	—	—	190,000	—	190,000
City/County Loans	—	—	397,053	23,527	420,580
Other Long-Term Debt	—	—	52,469	—	52,469
Total Expenditures	\$8,049,867	\$8,319,524	\$9,295,508	\$316,264	\$9,611,772
Excess of Revenues Over (Under)					
Expenditures	\$(1,776,415)	\$(786,524)	\$(501,185)	\$(103,909)	\$(605,094)
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)	(245,260)	(245,260)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,351,255	3,032,766	3,556,168	66,047	3,622,215
Operating Transfers Out	2,042,875	3,032,766	3,556,168	66,047	3,622,215
Total Other Financing Sources (Uses)	\$63,120	\$(245,260)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,713,295)	\$(1,031,784)	\$(501,185)	\$(103,909)	\$(605,094)
Equity, Beginning of Period	\$15,264,856	\$15,876,308	\$12,883,514	\$127,424	\$13,010,938
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$13,551,561	\$14,844,524	\$12,382,329	\$23,515	\$12,405,844

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,789,794	\$—	\$1,046,698	\$564,101	\$494,575
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	62,494	191,005	4,905	1,654	1,044
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	137,950	—	1	14,099	—
Total Revenues	\$4,990,238	\$191,005	\$1,051,604	\$579,854	\$495,619
Expenditures					
Administrative Costs	\$294,986	\$759,424	\$315,473	\$93,092	\$281,331
Professional Services	—	636,770	—	—	—
Planning, Survey, and Design	58,101	—	209,598	101,812	97,752
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,389	—	52,436	—	57,394
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	536,369	—	77,706	—	211,478
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,796,533	—	542,582	201,297	269,305
Debt Principal Payments					
Tax Allocation Bonds	1,045,000	—	90,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	95,245	—	—
Total Expenditures	\$4,743,378	\$1,396,194	\$1,383,040	\$396,201	\$917,260
Excess of Revenues Over (Under)					
Expenditures	\$246,860	\$(1,205,189)	\$(331,436)	\$183,653	\$(421,641)
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)	—	—	—	231,500	231,500
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	435,147	1,379,034	256,911	355,080	144,156
Operating Transfers Out	1,393,106	—	466,251	467,900	243,071
Total Other Financing Sources (Uses)	\$957,959	\$1,379,034	\$(209,340)	\$118,680	\$132,585
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(711,099)	\$173,845	\$(540,776)	\$302,333	\$(289,056)
Equity, Beginning of Period	\$1,315,622	\$2,207,563	\$814,805	\$(157,058)	\$403,469
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$604,523	\$2,381,408	\$274,029	\$145,275	\$114,413

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$6,895,168	\$1,542,892	\$3,927,979	\$32,060,049	\$424,787
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	261,102	205,474	626,405	448,069	10,796
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	213,126	—
Grants from Other Agencies	—	—	—	96,502	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	152,050	—	—	582,084	—
Total Revenues	\$7,308,320	\$1,748,366	\$4,554,384	\$33,399,830	\$435,583
Expenditures					
Administrative Costs	\$1,744,306	\$289,952	\$620,976	\$18,292,627	\$911,347
Professional Services	636,770	76,732	1,202,446	—	—
Planning, Survey, and Design	467,263	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	94,711	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	122,219	782,030	10,306,569	9,993,772	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	103,991	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,404,261	—
Interest Expense	825,553	411,510	3,055,073	6,527,292	188,001
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	255	—	—
Other Expenditures	3,809,717	464,566	2,264,991	3,434,471	—
Debt Principal Payments					
Tax Allocation Bonds	1,135,000	—	520,000	6,235,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	5,152,000	350,000
Other Long-Term Debt	95,245	—	—	354,960	5,040
Total Expenditures	\$8,836,073	\$2,024,790	\$17,970,310	\$53,593,085	\$1,454,388
Excess of Revenues Over (Under)					
Expenditures	\$(1,527,753)	\$(276,424)	\$(13,415,926)	\$(20,193,255)	\$(1,018,805)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,159,518
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,192,370	6,119,656	5,152,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	463,000	—	(1,411,699)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,570,328	21,292	7,174,859	6,212,059	400,000
Operating Transfers Out	2,570,328	21,292	7,174,859	6,212,059	400,000
Total Other Financing Sources (Uses)	\$463,000	\$1,192,370	\$4,707,957	\$5,152,000	\$1,159,518
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,064,753)	\$915,946	\$(8,707,969)	\$(15,041,255)	\$140,713
Equity, Beginning of Period	\$4,584,401	\$5,085,789	\$50,966,421	\$99,710,224	\$2,000,751
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,519,648	\$6,001,735	\$42,258,452	\$84,668,969	\$2,141,464

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$32,484,836	\$1,228,313	\$68,268,572	\$4,029,853	\$73,526,738
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	458,865	51,105	938,159	219,863	1,209,127
Rental Income	—	—	112,251	—	112,251
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	213,126	—	—	—	—
Grants from Other Agencies	96,502	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	582,084	73,496	727,731	34,677	835,904
Total Revenues	\$33,835,413	\$1,352,914	\$70,046,713	\$4,284,393	\$75,684,020
Expenditures					
Administrative Costs	\$19,203,974	\$418,718	\$3,171,577	\$275,481	\$3,865,776
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	94,711	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,993,772	1,214,676	21,898,467	1,332,841	24,445,984
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	103,991	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,404,261	—	—	—	—
Interest Expense	6,715,293	365,245	5,175,728	777,413	6,318,386
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	921,016	—	921,016
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,434,471	18,951	39,789,300	61,155	39,869,406
Debt Principal Payments					
Tax Allocation Bonds	6,235,000	—	1,705,000	1,095,000	2,800,000
Revenue Bonds	—	—	—	—	—
City/County Loans	5,502,000	—	—	—	—
Other Long-Term Debt	360,000	—	—	—	—
Total Expenditures	\$55,047,473	\$2,017,590	\$72,661,088	\$3,541,890	\$78,220,568
Excess of Revenues Over (Under)					
Expenditures	\$(21,212,060)	\$(664,676)	\$(2,614,375)	\$742,503	\$(2,536,548)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,159,518	—	7,986,281	—	7,986,281
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,152,000	365,244	2,229,567	150,785	2,745,596
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	6,612,059	—	4,445,779	1,651,064	6,096,843
Operating Transfers Out	6,612,059	—	4,445,779	1,651,064	6,096,843
Total Other Financing Sources (Uses)	\$6,311,518	\$365,244	\$10,215,848	\$150,785	\$10,731,877
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(14,900,542)	\$(299,432)	\$7,601,473	\$893,288	\$8,195,329
Equity, Beginning of Period	\$101,710,975	\$6,841,712	\$101,022,498	\$12,660,016	\$120,524,226
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$86,810,433	\$6,542,280	\$108,623,971	\$13,553,304	\$128,719,555

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,414,596	\$13,717,404	\$6,696,826	\$11,561,368	\$549,681
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,415	919,825	75,929	164,316	16,514
Rental Income	—	502,615	44,500	49,408	12,000
Lease Revenue	—	—	—	389,210	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,652	17,586	662,385	—
Total Revenues	\$1,426,011	\$15,151,496	\$6,834,841	\$12,826,687	\$578,195
Expenditures					
Administrative Costs	\$325,191	\$839,342	\$1,630,176	\$168,668	\$179,139
Professional Services	42,884	165,318	7,150	—	60,539
Planning, Survey, and Design	—	131,558	172,263	1,334,941	—
Real Estate Purchases	—	—	2,170,412	—	1,012,977
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	12,652	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,155,519	163,000	116,306	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	25,000	—	—	—
Interest Expense	—	4,999,344	2,266,444	3,314,755	116,858
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	818,100	—	—
Debt Issuance Costs	167,331	566,499	—	—	—
Other Expenditures	860,887	8,054,989	3,838,954	4,513,308	216,108
Debt Principal Payments					
Tax Allocation Bonds	—	2,865,000	755,000	1,760,000	80,000
Revenue Bonds	235,000	—	—	—	—
City/County Loans	—	—	—	1,511,050	—
Other Long-Term Debt	—	—	45,350	—	—
Total Expenditures	\$1,631,293	\$19,815,221	\$11,866,849	\$12,719,028	\$1,665,621
Excess of Revenues Over (Under)					
Expenditures	\$(205,282)	\$(4,663,725)	\$(5,032,008)	\$107,659	\$(1,087,426)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	20,655,000	1,850,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,118,334	—	—	—
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	387,421	2,121,913	2,624,847	6,331,056	—
Operating Transfers Out	387,421	2,121,913	2,624,847	6,331,056	—
Total Other Financing Sources (Uses)	\$—	\$21,773,334	\$1,850,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(205,282)	\$17,109,609	\$(3,182,008)	\$107,659	\$(1,087,426)
Equity, Beginning of Period	\$5,196,268	\$42,317,519	\$12,574,776	\$22,409,949	\$3,317,804
Adjustments (Net)	(314,419)	—	(1,181,734)	—	—
Equity, End of Period	\$4,676,567	\$59,427,128	\$8,211,034	\$22,517,608	\$2,230,378

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$811,024	\$1,766,299	\$6,014,605	\$—	\$585,558
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,562,632	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,737	73,389	24,418	964	202,023
Rental Income	—	69,053	—	12,845	—
Lease Revenue	—	2,900	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	—	601,850	—	—
Total Revenues	\$857,761	\$1,911,641	\$8,203,505	\$13,809	\$787,581
Expenditures					
Administrative Costs	\$156,524	\$37,506	\$103,920	\$—	\$10,039
Professional Services	96,777	83,145	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	4,049,902	—	—	—
Acquisition Expense	—	—	26,602	—	—
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	249,120	—	328,411	—	—
Interest Expense	452,423	1,285,090	1,419,608	—	79,192
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	42,519	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	370,206	1,036,167	2,189,361	40,000	2,084,745
Debt Principal Payments					
Tax Allocation Bonds	—	200,000	990,000	—	272,953
Revenue Bonds	295,000	—	—	—	—
City/County Loans	300,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,920,050	\$6,734,329	\$5,057,902	\$40,000	\$2,446,929
Excess of Revenues Over (Under)					
Expenditures	\$(1,062,289)	\$(4,822,688)	\$3,145,603	\$(26,191)	\$(1,659,348)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	127,889	1,697,928	48,090	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(22,949)	(3,130,333)	—	—
Tax Increment Transfers In	—	353,260	1,202,921	—	117,112
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	353,260	1,202,921	—	117,112
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$127,889	\$1,674,979	\$(3,082,243)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$934,400	\$(3,147,709)	\$63,360	\$(26,191)	\$(1,659,348)
Equity, Beginning of Period	\$4,525,800	\$5,148,264	\$7,603,225	\$37,704	\$4,084,713
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,591,400	\$2,000,555	\$7,666,585	\$11,513	\$2,425,365

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$8,366,462	\$16,659,771	\$4,000,000	\$2,708,587	\$16,855,702
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	2,253,157
Sales and Use Tax	1,562,632	—	—	—	406,122
Transient Occupancy Tax	—	—	—	—	—
Interest Income	300,794	196,973	166,020	24,473	622,795
Rental Income	81,898	—	—	—	—
Lease Revenue	2,900	92,214	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	601,850	1,843	—	—	1,788,730
Total Revenues	\$10,916,536	\$16,950,801	\$4,166,020	\$2,733,060	\$21,926,506
Expenditures					
Administrative Costs	\$151,465	\$—	\$240,630	\$246,656	\$2,775,399
Professional Services	83,145	—	174,067	3,389	1,403,140
Planning, Survey, and Design	—	—	—	5,852	98,215
Real Estate Purchases	4,049,902	—	—	—	—
Acquisition Expense	26,602	—	—	—	—
Operation of Acquired Property	—	—	—	2,530	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	2,865,316
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	328,411	—	—	—	540,833
Interest Expense	2,783,890	2,256,456	1,634,696	69,868	6,028,079
Fixed Asset Acquisitions	—	8,463	—	—	—
Subsidies to Low and Moderate Income Housing	42,519	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,350,273	10,939,596	1,622,009	7,074,657	2,184,385
Debt Principal Payments					
Tax Allocation Bonds	1,462,953	1,160,000	660,000	—	1,145,000
Revenue Bonds	—	—	—	—	1,725,000
City/County Loans	—	—	—	800,000	3,717,469
Other Long-Term Debt	—	—	1,175,000	—	503,711
Total Expenditures	\$14,279,160	\$14,364,515	\$5,506,402	\$8,202,952	\$22,986,547
Excess of Revenues Over (Under)					
Expenditures	\$(3,362,624)	\$2,586,286	\$(1,340,382)	\$(5,469,892)	\$(1,060,041)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,746,018	—	—	500,000	2,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,153,282)	—	—	(650,000)	(105,660)
Tax Increment Transfers In	1,673,293	—	—	—	3,912,857
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,673,293	—	—	541,717	3,371,140
Operating Transfers In	—	—	3,549,617	800,000	2,000,000
Operating Transfers Out	—	—	3,549,617	800,000	2,000,000
Total Other Financing Sources (Uses)	\$(1,407,264)	\$—	\$—	\$(691,717)	\$2,436,057
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,769,888)	\$2,586,286	\$(1,340,382)	\$(6,161,609)	\$1,376,016
Equity, Beginning of Period	\$16,873,906	\$39,724,015	\$12,812,766	\$3,021,035	\$30,310,053
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,104,018	\$42,310,301	\$11,472,384	\$(3,140,574)	\$31,686,069

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$19,564,289	\$7,743,086	\$—	\$1,741,449	\$1,624,014
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	2,253,157	—	—	—	—
Sales and Use Tax	406,122	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	647,268	200,434	27,541	61,213	37,477
Rental Income	—	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	1,788,730	—	—	—	2,958
Total Revenues	\$24,659,566	\$8,023,520	\$27,541	\$1,802,662	\$1,664,449
Expenditures					
Administrative Costs	\$3,022,055	\$570,561	\$137,778	\$134,601	\$—
Professional Services	1,406,529	138,162	10,899	36,652	32,789
Planning, Survey, and Design	104,067	310,369	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,530	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,865,316	149,731	276,344	695,583	1,014,838
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	540,833	—	—	—	—
Interest Expense	6,097,947	1,019,173	—	498,823	494,163
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,259,042	3,673,268	—	429,516	25,970
Debt Principal Payments					
Tax Allocation Bonds	1,145,000	220,000	295,000	—	—
Revenue Bonds	1,725,000	—	—	—	—
City/County Loans	4,517,469	2,227,308	—	632,500	710,000
Other Long-Term Debt	503,711	—	—	—	385,972
Total Expenditures	\$31,189,499	\$8,308,572	\$720,021	\$2,427,675	\$2,663,732
Excess of Revenues Over (Under)					
Expenditures	\$(6,529,933)	\$(285,052)	\$(692,480)	\$(625,013)	\$(999,283)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	393,087
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,500,000	2,683,056	—	130,000	120,254
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(755,660)	—	—	(3,550)	—
Tax Increment Transfers In	3,912,857	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,912,857	—	—	—	—
Operating Transfers In	2,800,000	2,227,308	1,453,702	357,500	—
Operating Transfers Out	2,800,000	2,227,308	—	479,802	50,000
Total Other Financing Sources (Uses)	\$1,744,340	\$2,683,056	\$1,453,702	\$4,148	\$463,341
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,785,593)	\$2,398,004	\$761,222	\$(620,865)	\$(535,942)
Equity, Beginning of Period	\$33,331,088	\$15,289,751	\$233,009	\$10,060,638	\$8,131,723
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$28,545,495	\$17,687,755	\$994,231	\$9,439,773	\$7,595,781

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,719,835	\$3,319,875	\$9,405,173	\$255,224	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,372	141,671	409,274	3,511	75
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	2,071	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,958	9,786	—
Total Revenues	\$2,861,207	\$3,461,546	\$9,817,405	\$270,592	\$75
Expenditures					
Administrative Costs	\$302,991	\$134,889	\$710,259	\$24,152	\$—
Professional Services	80,359	79,534	240,233	11,099	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	2,070	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,826,191	4,065,786	7,878,742	3,890	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	75,446	—
Interest Expense	1,094,491	1,114,811	3,202,288	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	19,310	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	545,418	624,203	1,625,107	327,145	—
Debt Principal Payments					
Tax Allocation Bonds	6,360,000	155,000	6,810,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	470,000	1,919,314	3,731,814	—	—
Other Long-Term Debt	—	638,353	1,024,325	—	—
Total Expenditures	\$10,679,450	\$8,731,890	\$25,222,768	\$463,112	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(7,818,243)	\$(5,270,344)	\$(15,405,363)	\$(192,520)	\$75
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	861,001	1,254,088	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	750,000	1,075,599	2,075,853	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(4,500,000)	(4,503,550)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	525,102	41,919	2,378,223	—	—
Operating Transfers Out	1,707,716	140,705	2,378,223	—	—
Total Other Financing Sources (Uses)	\$(432,614)	\$(2,662,186)	\$(1,173,609)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(8,250,857)	\$(7,932,530)	\$(16,578,972)	\$(192,520)	\$75
Equity, Beginning of Period	\$24,676,155	\$30,621,978	\$73,723,503	\$410,531	\$591,368
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$16,425,298	\$22,689,448	\$57,144,531	\$218,011	\$591,443

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,561,112	\$990,657	\$359,047	\$1,358,401	\$4,524,441
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,322	2,914	2,277	20,149	61,248
Rental Income	—	1,265	—	119,355	120,620
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	368,864	—	—	370,935
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	23,359	—	7,380	40,525
Total Revenues	\$1,593,434	\$1,387,059	\$361,324	\$1,505,285	\$5,117,769
Expenditures					
Administrative Costs	\$36,635	\$4,974	\$—	\$187,246	\$253,007
Professional Services	180,825	28,433	64,635	71,077	356,069
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	153,658	11,448	—	16,744	183,920
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	15,132	—	12,500	27,632
Project Improvement/Construction Costs	90,338	30,485	—	25,815	150,528
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	844,021	32,652	140,023	431,924	1,524,066
Interest Expense	—	111,264	—	1,417	112,681
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	302,670	77,133	—	182,655	581,768
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	706,457	629,402	221,319	554,526	2,438,849
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	251,403	—	172,107	423,510
Total Expenditures	\$2,314,604	\$1,192,326	\$425,977	\$1,656,011	\$6,052,030
Excess of Revenues Over (Under)					
Expenditures	\$(721,170)	\$194,733	\$(64,653)	\$(150,726)	\$(934,261)
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	\$(721,170)	\$194,733	\$(64,653)	\$(150,726)	\$(934,261)
Equity, Beginning of Period	\$6,204,434	\$5,682,033	\$234,258	\$8,464,297	\$21,586,921
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$5,483,264	\$5,876,766	\$169,605	\$8,313,571	\$20,652,660

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,422,536,022	\$1,409,732	\$7,841,471	\$—	\$9,251,203
Special Supplemental Subvention	275,652	—	—	—	—
Property Assessments	3,849,938	—	—	—	—
Sales and Use Tax	15,016,247	—	—	—	—
Transient Occupancy Tax	3,494,950	—	—	—	—
Interest Income	43,708,524	29,482	166,005	3,037	198,524
Rental Income	33,556,696	—	—	—	—
Lease Revenue	7,854,143	—	50,068	—	50,068
Sale of Real Estate	2,058,222	368,651	197,902	—	566,553
Gain on Land Held for Resale	3,049,467	—	—	—	—
Federal Grants	10,525,061	—	—	—	—
Grants from Other Agencies	3,549,228	—	—	329,794	329,794
Bond Administrative Fees	54,738	—	—	—	—
Other Revenues	50,578,978	120,165	349,045	—	469,210
Total Revenues	\$1,600,107,866	\$1,928,030	\$8,604,491	\$332,831	\$10,865,352
Expenditures					
Administrative Costs	\$255,894,538	\$871,986	\$919,680	\$—	\$1,791,666
Professional Services	31,626,896	—	200,493	—	200,493
Planning, Survey, and Design	17,370,566	26,965	—	—	26,965
Real Estate Purchases	58,594,673	—	—	—	—
Acquisition Expense	14,786,065	—	3,085,836	—	3,085,836
Operation of Acquired Property	16,880,987	1,772	—	—	1,772
Relocation Costs/Payments	3,740,125	—	—	—	—
Site Clearance Costs	13,747,465	91,014	—	65,657	156,671
Project Improvement/Construction Costs	175,365,416	174,015	5,155,692	—	5,329,707
Disposal Costs	878,559	—	—	—	—
Loss on Disposition of Land Held for Resale	5,014,996	547,517	—	—	547,517
Decline in Value of Land Held for Resale	15,825,583	—	—	—	—
Rehabilitation Costs/Grants	32,264,868	—	329,696	—	329,696
Interest Expense	358,188,024	673,847	2,637,128	—	3,310,975
Fixed Asset Acquisitions	4,299,231	—	371,633	—	371,633
Subsidies to Low and Moderate Income Housing	49,725,339	6,000	10,000	—	16,000
Debt Issuance Costs	6,794,509	—	36,477	—	36,477
Other Expenditures	714,234,968	603,647	5,273,007	—	5,876,654
Debt Principal Payments					
Tax Allocation Bonds	191,476,845	170,000	935,000	—	1,105,000
Revenue Bonds	29,480,000	—	—	—	—
City/County Loans	49,717,507	1,627,334	—	225,000	1,852,334
Other Long-Term Debt	32,571,621	—	—	—	—
Total Expenditures	\$2,078,478,781	\$4,794,097	\$18,954,642	\$290,657	\$24,039,396
Excess of Revenues Over (Under)					
Expenditures	\$(478,370,915)	\$(2,866,067)	\$(10,350,151)	\$42,174	\$(13,174,044)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	357,607,446	—	—	—	—
Proceeds of Refunding Bonds	10,370,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	11,217,892	—	—	—	—
Advances from City/County	63,112,582	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(23,774,025)	—	—	—	—
Tax Increment Transfers In	153,810,204	284,249	—	—	284,249
Tax Increment Transfers to Low and Moderate Income Housing Fund	153,810,204	284,249	—	—	284,249
Operating Transfers In	786,259,672	5,972,413	17,988,101	—	23,960,514
Operating Transfers Out	786,259,672	5,972,413	17,988,101	—	23,960,514
Total Other Financing Sources (Uses)	\$396,098,111	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(82,272,804)	\$(2,866,067)	\$(10,350,151)	\$42,174	\$(13,174,044)
Equity, Beginning of Period	\$4,134,688,424	\$8,827,728	\$29,857,984	\$125,874	\$38,811,586
Adjustments (Net)	16,221,483	(225,873)	(5)	—	(225,878)
Equity, End of Period	\$4,068,637,103	\$5,735,788	\$19,507,828	\$168,048	\$25,411,664

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,238,822	\$4,428,261	\$—	\$1,700,330	\$13,367,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	606,006	34,050	9,618	22,691	672,365
Rental Income	—	33,240	—	—	33,240
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	746,874	—	—	746,874
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,815	83,393	—	—	120,208
Total Revenues	\$7,881,643	\$5,325,818	\$9,618	\$1,723,021	\$14,940,100
Expenditures					
Administrative Costs	\$1,614,412	\$1,161,957	\$2,500	\$199,684	\$2,978,553
Professional Services	286,310	540,565	—	72,525	899,400
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	182,147	—	—	—	182,147
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	501,514	501,514
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	130,000	—	—	130,000
Interest Expense	2,203,901	1,964,852	—	610,900	4,779,653
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,949,114	—	—	684,451	4,633,565
Debt Principal Payments					
Tax Allocation Bonds	720,000	2,055,000	—	310,000	3,085,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	638,538	—	—	—	638,538
Total Expenditures	\$9,594,422	\$5,852,374	\$2,500	\$2,379,074	\$17,828,370
Excess of Revenues Over (Under)					
Expenditures	\$(1,712,779)	\$(526,556)	\$7,118	\$(656,053)	\$(2,888,270)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	14,660,000	—	—	14,660,000
Payment to Refunding Bond Escrow Agent	—	14,315,000	—	—	14,315,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	221,791	—	—	221,791
Miscellaneous/Other Financing Sources (Uses)	(732,499)	1,734,041	—	—	1,001,542
Tax Increment Transfers In	—	—	—	340,066	340,066
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	340,066	340,066
Operating Transfers In	—	16,071,883	—	804,731	16,876,614
Operating Transfers Out	—	16,071,883	—	804,731	16,876,614
Total Other Financing Sources (Uses)	\$(732,499)	\$2,300,832	\$—	\$—	\$1,568,333
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,445,278)	\$1,774,276	\$7,118	\$(656,053)	\$(1,319,937)
Equity, Beginning of Period	\$11,642,568	\$5,024,865	\$1,808,586	\$2,601,746	\$21,077,765
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,197,290	\$6,799,141	\$1,815,704	\$1,945,693	\$19,757,828

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Mendocino				
	Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency	
	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area	County Total
Revenues					
Tax Increment	\$1,077,299	\$3,863,595	\$1,089,888	\$724,564	\$6,755,346
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,883	293,305	2,530	4,032	321,750
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	20,000	—	20,000
Grants from Other Agencies	—	—	75,774	—	75,774
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	5,188	—	5,188
Total Revenues	\$1,099,182	\$4,156,900	\$1,193,380	\$728,596	\$7,178,058
Expenditures					
Administrative Costs	\$97,874	\$1,017,393	\$230,537	\$—	\$1,345,804
Professional Services	80,819	65,343	74,688	345,426	566,276
Planning, Survey, and Design	360,398	—	—	—	360,398
Real Estate Purchases	—	5,114,752	—	—	5,114,752
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,825,471	175,402	—	5,000,873
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	78,681	—	78,681
Interest Expense	237,795	307,263	171,848	—	716,906
Fixed Asset Acquisitions	974	399,124	—	—	400,098
Subsidies to Low and Moderate Income Housing	175,000	—	—	—	175,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	565,911	1,746,178	453,183	383,111	3,148,383
Debt Principal Payments					
Tax Allocation Bonds	75,000	235,000	100,000	—	410,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	79,429	—	—	79,429
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,593,771	\$13,789,953	\$1,284,339	\$728,537	\$17,396,600
Excess of Revenues Over (Under)					
Expenditures	\$(494,589)	\$(9,633,053)	\$(90,959)	\$59	\$(10,218,542)
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	—	—	—	144,913	144,913
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	144,913	144,913
Operating Transfers In	496,127	—	—	296,368	792,495
Operating Transfers Out	496,127	—	—	296,368	792,495
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(494,589)	\$(9,633,053)	\$(90,959)	\$59	\$(10,218,542)
Equity, Beginning of Period	\$2,895,148	\$18,945,002	\$1,332,076	\$908,541	\$24,080,767
Adjustments (Net)	(538,679)	—	—	—	(538,679)
Equity, End of Period	\$1,861,880	\$9,311,949	\$1,241,117	\$908,600	\$13,323,546

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,770,338	\$—	\$572,981	\$4,479,643	\$2,071,281
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,814	—	5,567	187,475	78,705
Rental Income	22,679	—	—	49,247	—
Lease Revenue	—	—	—	77,155	—
Sale of Real Estate	2,720	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	59,415	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,455	—	—	45,394	353,451
Total Revenues	\$1,820,006	\$—	\$578,548	\$4,898,329	\$2,503,437
Expenditures					
Administrative Costs	\$697,018	\$—	\$412,332	\$472,893	\$1,720,688
Professional Services	92,042	3,275	—	131,490	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	823	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	276,738	—	—	9,766,513	548,269
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	78,900	—	—	—	—
Interest Expense	555,696	—	117,171	1,523,857	869,328
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,876	1,652,315	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	729,955	—	—	3,132,026	—
Debt Principal Payments					
Tax Allocation Bonds	475,000	—	—	390,000	45,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	99,332	—	—
Other Long-Term Debt	9,796	—	—	64,875	274,525
Total Expenditures	\$2,915,145	\$3,275	\$631,711	\$17,134,792	\$3,457,810
Excess of Revenues Over (Under)					
Expenditures	\$(1,095,139)	\$(3,275)	\$(53,163)	\$(12,236,463)	\$(954,373)
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)	—	—	—	—	(4,451,310)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	544,269	—	—	2,050,669	1,381,903
Operating Transfers Out	544,269	—	—	2,050,669	1,428,067
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$(4,497,474)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,095,139)	\$(3,275)	\$(53,163)	\$(12,236,463)	\$(5,451,847)
Equity, Beginning of Period	\$8,870,032	\$1,150	\$1,220,510	\$22,793,015	\$17,142,640
Adjustments (Net)	491,072	—	—	1	—
Equity, End of Period	\$8,265,965	\$(2,125)	\$1,167,347	\$10,556,553	\$11,690,793

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$6,116,464	\$8,187,745	\$58,951	\$15,069,658	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,918	239,623	2,276	452,755	15
Rental Income	144,416	144,416	—	216,342	—
Lease Revenue	—	—	—	77,155	—
Sale of Real Estate	—	—	—	2,720	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	59,415	—
Grants from Other Agencies	120,819	120,819	—	120,819	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	786,184	1,139,635	—	1,191,484	—
Total Revenues	\$7,328,801	\$9,832,238	\$61,227	\$17,190,348	\$15
Expenditures					
Administrative Costs	\$4,172,470	\$5,893,158	\$—	\$7,475,401	\$81,994
Professional Services	—	—	14,955	241,762	473,813
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	823	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,218,594	2,766,863	13,535	12,823,649	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	78,900	—
Interest Expense	545,982	1,415,310	—	3,612,034	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,655,191	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	11,838	3,873,819	—
Debt Principal Payments					
Tax Allocation Bonds	1,670,000	1,715,000	—	2,580,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	99,332	—
Other Long-Term Debt	78,370	352,895	—	427,566	—
Total Expenditures	\$8,685,416	\$12,143,226	\$40,328	\$32,868,477	\$555,807
Excess of Revenues Over (Under)					
Expenditures	\$(1,356,615)	\$(2,310,988)	\$20,899	\$(15,678,129)	\$(555,792)
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)	202	(4,451,108)	—	(4,451,108)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,353,270	4,735,173	—	7,330,111	—
Operating Transfers Out	3,307,106	4,735,173	—	7,330,111	—
Total Other Financing Sources (Uses)	\$46,366	\$(4,451,108)	\$—	\$(4,451,108)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,310,249)	\$(6,762,096)	\$20,899	\$(20,129,237)	\$(555,792)
Equity, Beginning of Period	\$17,396,258	\$34,538,898	\$164,814	\$67,588,419	\$(26,276)
Adjustments (Net)	1,200,000	1,200,000	1	1,691,074	629,052
Equity, End of Period	\$17,286,009	\$28,976,802	\$185,714	\$49,150,256	\$46,984

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	Merged Project Area
Revenues					
Tax Increment	\$1,146,076	\$2,451,597	\$1,761,529	\$1,164,608	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,679	152,185	51,946	6,859	—
Rental Income	20,849	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,205	129,578	—	32,993	—
Total Revenues	\$1,336,809	\$2,733,360	\$1,813,475	\$1,204,460	\$—
Expenditures					
Administrative Costs	\$728,529	\$2,380,361	\$—	\$815,980	\$—
Professional Services	85,389	129,102	152,744	—	—
Planning, Survey, and Design	745,393	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,667,960	3,156,870	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	861,110	1,404,009	709,701	14,300	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	400,700	—	1,649,383	450,246	—
Debt Principal Payments					
Tax Allocation Bonds	175,000	430,000	435,000	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	166,682	—	—
Total Expenditures	\$6,664,081	\$7,500,342	\$3,113,510	\$1,400,526	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(5,327,272)	\$(4,766,982)	\$(1,300,035)	\$(196,066)	\$—
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)	—	(403,660)	748,042	(215,016)	—
Tax Increment Transfers In	—	—	—	232,922	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	232,922	—
Operating Transfers In	521,574	592,909	—	134,300	1,554,598
Operating Transfers Out	521,574	592,909	—	1,307,372	177,295
Total Other Financing Sources (Uses)	\$—	\$(403,660)	\$748,042	\$(1,388,088)	\$1,377,303
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,327,272)	\$(5,170,642)	\$(551,993)	\$(1,584,154)	\$1,377,303
Equity, Beginning of Period	\$8,781,628	\$29,549,771	\$4,844,747	\$1,832,670	\$—
Adjustments (Net)	—	—	—	(248,516)	330,330
Equity, End of Period	\$3,454,356	\$24,379,129	\$4,292,754	\$—	\$1,707,633

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd			Redevelopment Agency of the City of Monterey	
	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area
Revenues					
Tax Increment	\$132,251	\$1,933,815	\$3,230,674	\$2,891,345	\$1,491,795
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	715	8,557	16,131	110,990	45,659
Rental Income	—	43,884	43,884	—	46,667
Lease Revenue	—	—	—	940,995	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	316	4,969	38,278	1,256	5
Total Revenues	\$133,282	\$1,991,225	\$3,328,967	\$3,944,586	\$1,584,126
Expenditures					
Administrative Costs	\$25,344	\$913,253	\$1,754,577	\$75,393	\$20,211
Professional Services	—	—	—	5,082	—
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	28,262	—	42,562	141,632	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	115,604	17,066
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	62,308	1,578,460	2,091,014	117,533	626,309
Debt Principal Payments					
Tax Allocation Bonds	15,000	—	135,000	—	—
Revenue Bonds	—	—	—	811,800	—
City/County Loans	—	—	—	553,361	566,420
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$130,914	\$2,491,713	\$4,023,153	\$1,820,405	\$1,230,006
Excess of Revenues Over (Under)					
Expenditures	\$2,368	\$(500,488)	\$(694,186)	\$2,124,181	\$354,120
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)	8,213	(80,769)	(287,572)	344,792	415,385
Tax Increment Transfers In	26,450	386,763	646,135	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	26,450	386,763	646,135	—	—
Operating Transfers In	177,294	194,988	2,061,180	—	—
Operating Transfers Out	72,605	503,908	2,061,180	—	—
Total Other Financing Sources (Uses)	\$112,902	\$(389,689)	\$(287,572)	\$344,792	\$415,385
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$115,270	\$(890,177)	\$(981,758)	\$2,468,973	\$769,505
Equity, Beginning of Period	\$229,729	\$1,671,904	\$3,734,303	\$5,290,849	\$3,088,087
Adjustments (Net)	(344,999)	(781,727)	(1,044,912)	771,096	479,532
Equity, End of Period	\$—	\$—	\$1,707,633	\$8,530,918	\$4,337,124

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd		Salinas Redevelopment Agency		
	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
Revenues					
Tax Increment	\$2,419,208	\$6,802,348	\$3,618,656	\$3,098,973	\$6,717,629
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,385	225,034	106,358	23,724	130,082
Rental Income	—	46,667	—	31,812	31,812
Lease Revenue	484,755	1,425,750	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,261	139,330	24,500	163,830
Total Revenues	\$2,972,348	\$8,501,060	\$3,864,344	\$3,179,009	\$7,043,353
Expenditures					
Administrative Costs	\$384,850	\$480,454	\$477,822	\$617,259	\$1,095,081
Professional Services	2,618	7,700	15,000	351,469	366,469
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	91,251	26,425	117,676
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	72,962	214,594	1,793,278	63,880	1,857,158
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	280,787	413,457	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,950,412	2,694,254	1,597,289	2,672,822	4,270,111
Debt Principal Payments					
Tax Allocation Bonds	—	—	771,796	—	771,796
Revenue Bonds	418,200	1,230,000	—	—	—
City/County Loans	6,993	1,126,774	2,000	908,000	910,000
Other Long-Term Debt	—	—	—	79,876	79,876
Total Expenditures	\$3,116,822	\$6,167,233	\$4,748,436	\$4,719,731	\$9,468,167
Excess of Revenues Over (Under)					
Expenditures	\$(144,474)	\$2,333,827	\$(884,092)	\$(1,540,722)	\$(2,424,814)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,000	908,000	910,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	476,926	1,237,103	(36,000)	—	(36,000)
Tax Increment Transfers In	—	—	273,731	129,795	403,526
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	273,731	129,795	403,526
Operating Transfers In	—	—	240,058	—	240,058
Operating Transfers Out	—	—	240,058	—	240,058
Total Other Financing Sources (Uses)	\$476,926	\$1,237,103	\$(34,000)	\$908,000	\$874,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$332,452	\$3,570,930	\$(918,092)	\$(632,722)	\$(1,550,814)
Equity, Beginning of Period	\$2,817,613	\$11,196,549	\$11,328,060	\$7,324,921	\$18,652,981
Adjustments (Net)	460,259	1,710,887	—	—	—
Equity, End of Period	\$3,610,324	\$16,478,366	\$10,409,968	\$6,692,199	\$17,102,167

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Monterey Cont'd					
	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency
	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area
Revenues					
Tax Increment	\$1,875,100	\$2,221,032	\$6,798,275	\$9,019,307	\$1,878,440
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,827	20,565	160,673	181,238	127,302
Rental Income	8,592	—	—	—	10,010
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,184	2,000	70,728	72,728	111,091
Total Revenues	\$1,917,703	\$2,243,597	\$7,029,676	\$9,273,273	\$2,126,843
Expenditures					
Administrative Costs	\$268,896	\$447,542	\$703,324	\$1,150,866	\$1,009,497
Professional Services	77,274	153,896	392,588	546,484	—
Planning, Survey, and Design	39,935	387,476	1,148,828	1,536,304	—
Real Estate Purchases	—	—	21,486	21,486	4,419,706
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	21,545	—	16,402	16,402	—
Relocation Costs/Payments	—	—	6,400	6,400	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	389,619	943,015	1,332,634	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	555,556	555,556	—
Rehabilitation Costs/Grants	—	—	161,345	161,345	—
Interest Expense	1,241,885	313,731	1,107,988	1,421,719	1,018,498
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	100,000	100,000	198,661
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,335,679	550,372	4,237,624	4,787,996	956,701
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,395,000	1,395,000	360,000
Revenue Bonds	—	—	—	—	—
City/County Loans	630,605	—	2,800,000	2,800,000	—
Other Long-Term Debt	47,562	298,023	—	298,023	—
Total Expenditures	\$3,663,381	\$2,540,659	\$13,589,556	\$16,130,215	\$7,963,063
Excess of Revenues Over (Under)					
Expenditures	\$(1,745,678)	\$(297,062)	\$(11,330,741)	\$(11,627,803)	\$(5,836,220)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	732,350	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	153,023	153,023	(174,061)
Tax Increment Transfers In	366,530	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	366,530	—	—	—	—
Operating Transfers In	1,023,649	600,000	2,511,925	3,111,925	1,378,498
Operating Transfers Out	1,023,649	600,000	2,511,925	3,111,925	1,378,498
Total Other Financing Sources (Uses)	\$732,350	\$—	\$153,023	\$153,023	\$(174,061)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,013,328)	\$(297,062)	\$(11,177,718)	\$(11,474,780)	\$(6,010,281)
Equity, Beginning of Period	\$6,258,794	\$8,285,182	\$23,505,048	\$31,790,230	\$17,661,862
Adjustments (Net)	(825,000)	(3,400,000)	4,770,862	1,370,862	(3,506)
Equity, End of Period	\$4,420,466	\$4,588,120	\$17,098,192	\$21,686,312	\$11,648,075

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Monterey Cont'd					
Monterey County Redevelopment Agency					
	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$2,338,193	\$3,880,058	\$663,963	\$6,882,214	\$41,764,914
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	90,206	135,398	7,540	233,144	1,297,583
Rental Income	—	—	34,655	34,655	196,469
Lease Revenue	—	—	—	—	1,425,750
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	15,000	97,128	—	112,128	112,128
Bond Administrative Fees	—	—	—	—	—
Other Revenues	16,167	109,393	445,199	570,759	1,110,914
Total Revenues	\$2,459,566	\$4,221,977	\$1,151,357	\$7,832,900	\$45,907,758
Expenditures					
Administrative Costs	\$374,506	\$712,996	\$190,809	\$1,278,311	\$10,228,566
Professional Services	130,874	170,686	61,095	362,655	2,201,630
Planning, Survey, and Design	220,815	412,123	383,635	1,016,573	3,338,205
Real Estate Purchases	—	—	—	—	4,441,192
Acquisition Expense	—	81,318	4,260	85,578	85,578
Operation of Acquired Property	922	41	30,345	31,308	69,255
Relocation Costs/Payments	—	—	—	—	6,400
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	95,979	279,068	—	375,047	8,650,187
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	251,870	—	251,870	251,870
Decline in Value of Land Held for Resale	—	—	—	—	555,556
Rehabilitation Costs/Grants	—	63,667	—	63,667	225,012
Interest Expense	—	13,428	—	13,428	8,784,664
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	434,347	—	434,347	1,146,465
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	792,070	2,136,660	478,408	3,407,138	21,592,976
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	3,701,796
Revenue Bonds	—	—	—	—	1,230,000
City/County Loans	—	—	—	—	5,467,379
Other Long-Term Debt	—	357,247	—	357,247	949,390
Total Expenditures	\$1,615,166	\$4,913,451	\$1,148,552	\$7,677,169	\$72,926,121
Excess of Revenues Over (Under)					
Expenditures	\$844,400	\$(691,474)	\$2,805	\$155,731	\$(31,789,224)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,642,350
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,236,875
Tax Increment Transfers In	—	—	—	—	1,416,191
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,416,191
Operating Transfers In	2,298,148	3,173,496	382,895	5,854,539	14,784,332
Operating Transfers Out	2,298,148	3,173,496	382,895	5,854,539	14,784,332
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$2,879,225
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$844,400	\$(691,474)	\$2,805	\$155,731	\$(28,909,999)
Equity, Beginning of Period	\$8,813,820	\$10,515,000	\$372,215	\$19,701,035	\$152,145,624
Adjustments (Net)	—	—	—	—	1,837,383
Equity, End of Period	\$9,658,220	\$9,823,526	\$375,020	\$19,856,766	\$125,073,008

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Napa Napa Community Redevelopment Agency			Nevada Redevelopment Agency of the City of Grass Valley	
	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total	Project Area No. 1
Revenues					
Tax Increment	\$5,222,681	\$1,055,787	\$6,278,468	\$6,278,468	\$1,933,574
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	166,161	41,015	207,176	207,176	68,810
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	179,186	—	179,186	179,186	36,915
Total Revenues	\$5,568,028	\$1,096,802	\$6,664,830	\$6,664,830	\$2,039,299
Expenditures					
Administrative Costs	\$424,437	\$160,475	\$584,912	\$584,912	\$346,402
Professional Services	207,103	4,974	212,077	212,077	76,262
Planning, Survey, and Design	—	—	—	—	36,361
Real Estate Purchases	—	—	—	—	342,956
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	413
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,219,156	48,927	1,268,083	1,268,083	454,290
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	67,802	—	67,802	67,802	—
Interest Expense	981,969	43,149	1,025,118	1,025,118	630,804
Fixed Asset Acquisitions	290,000	—	290,000	290,000	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	202,619
Other Expenditures	3,689,651	411,318	4,100,969	4,100,969	853,502
Debt Principal Payments					
Tax Allocation Bonds	1,535,000	—	1,535,000	1,535,000	25,000
Revenue Bonds	—	—	—	—	50,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,415,118	\$668,843	\$9,083,961	\$9,083,961	\$3,018,609
Excess of Revenues Over (Under)					
Expenditures	\$(2,847,090)	\$427,959	\$(2,419,131)	\$(2,419,131)	\$(979,310)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	3,127,727
Payment to Refunding Bond Escrow Agent	—	—	—	—	2,929,000
Advances from City/County	—	43,149	43,149	43,149	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	290,000	—	290,000	290,000	—
Tax Increment Transfers In	1,074,157	215,718	1,289,875	1,289,875	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,074,157	215,718	1,289,875	1,289,875	—
Operating Transfers In	2,561,247	334,235	2,895,482	2,895,482	—
Operating Transfers Out	2,561,247	334,235	2,895,482	2,895,482	—
Total Other Financing Sources (Uses)	\$290,000	\$43,149	\$333,149	\$333,149	\$198,727
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(2,557,090)	\$471,108	\$(2,085,982)	\$(2,085,982)	\$(780,583)
Equity, Beginning of Period	\$9,129,181	\$233,423	\$9,362,604	\$9,362,604	\$10,307,117
Adjustments (Net)	—	725,000	725,000	725,000	—
Equity, End of Period	\$6,572,091	\$1,429,531	\$8,001,622	\$8,001,622	\$9,526,534

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
Revenues					
Tax Increment	\$2,241,011	\$4,174,585	\$47,731,000	\$18,999,999	\$4,500,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	199,111	267,921	1,145,000	377,629	392,384
Rental Income	—	—	2,462,000	702,429	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	165,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,820	63,735	4,220,000	186,879	321,698
Total Revenues	\$2,466,942	\$4,506,241	\$55,723,000	\$20,266,936	\$5,214,082
Expenditures					
Administrative Costs	\$396,923	\$743,325	\$4,622,000	\$2,721,895	\$243,907
Professional Services	18,362	94,624	1,334,000	—	—
Planning, Survey, and Design	286,681	323,042	2,066,000	—	—
Real Estate Purchases	—	342,956	—	—	—
Acquisition Expense	—	—	36,000	—	—
Operation of Acquired Property	—	413	2,057,000	41,053	—
Relocation Costs/Payments	—	—	535,000	—	—
Site Clearance Costs	—	—	177,000	—	—
Project Improvement/Construction Costs	962,347	1,416,637	16,561,000	1,225,620	243,040
Disposal Costs	—	—	36,000	—	—
Loss on Disposition of Land Held for Resale	—	—	25,000	—	—
Decline in Value of Land Held for Resale	—	—	1,399,000	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	300,265	931,069	11,721,000	7,521,291	1,348,912
Fixed Asset Acquisitions	6,882	6,882	—	—	—
Subsidies to Low and Moderate Income Housing	328,400	328,400	2,007,000	392,531	—
Debt Issuance Costs	557,895	760,514	—	—	—
Other Expenditures	1,232,725	2,086,227	21,013,000	11,016,123	2,120,896
Debt Principal Payments					
Tax Allocation Bonds	—	25,000	—	5,985,000	—
Revenue Bonds	—	50,000	—	—	965,000
City/County Loans	2,719,957	2,719,957	4,978,000	845,000	226,657
Other Long-Term Debt	—	—	4,623,000	—	—
Total Expenditures	\$6,810,437	\$9,829,046	\$73,190,000	\$29,748,513	\$5,148,412
Excess of Revenues Over (Under)					
Expenditures	\$(4,343,495)	\$(5,322,805)	\$(17,467,000)	\$(9,481,577)	\$65,670
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,740,000	12,740,000	—	—	—
Proceeds of Refunding Bonds	—	3,127,727	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,929,000	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	750,000	—	—
Tax Increment Transfers In	—	—	—	3,800,000	900,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,800,000	900,000
Operating Transfers In	—	—	22,963,000	10,158,100	893,224
Operating Transfers Out	—	—	22,963,000	8,659,424	2,391,900
Total Other Financing Sources (Uses)	\$12,740,000	\$12,938,727	\$750,000	\$1,498,676	\$(1,498,676)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$8,396,505	\$7,615,922	\$(16,717,000)	\$(7,982,901)	\$(1,433,006)
Equity, Beginning of Period	\$7,903,695	\$18,210,812	\$95,320,000	\$48,147,559	\$24,319,818
Adjustments (Net)	(11,859)	(11,859)	—	—	—
Equity, End of Period	\$16,288,341	\$25,814,875	\$78,603,000	\$40,164,658	\$22,886,812

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$23,499,999	\$26,549,755	\$3,985,851	\$3,935,619	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	770,013	1,904,801	33,911	17,393	30,598
Rental Income	702,429	253,574	94,868	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	125,453
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	508,577	731,778	114,003	—	114,633
Total Revenues	\$25,481,018	\$29,439,908	\$4,228,633	\$3,953,012	\$270,684
Expenditures					
Administrative Costs	\$2,965,802	\$1,445,818	\$884,560	\$89,366	\$159,272
Professional Services	—	1,579,565	188,269	1,495	20,342
Planning, Survey, and Design	—	84,996	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,030,000
Operation of Acquired Property	41,053	66,155	—	—	—
Relocation Costs/Payments	—	12,845	—	—	—
Site Clearance Costs	—	73,893	—	—	—
Project Improvement/Construction Costs	1,468,660	15,742,577	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,423,474	—	—	197,841
Interest Expense	8,870,203	5,763,416	1,092,413	496,161	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	392,531	—	156,592	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	13,137,019	17,320,344	1,517,972	2,045,262	—
Debt Principal Payments					
Tax Allocation Bonds	5,985,000	2,605,000	495,000	—	—
Revenue Bonds	965,000	—	—	—	—
City/County Loans	1,071,657	381,800	414,769	—	—
Other Long-Term Debt	—	—	—	295,000	—
Total Expenditures	\$34,896,925	\$46,499,883	\$4,749,575	\$2,927,284	\$1,407,455
Excess of Revenues Over (Under)					
Expenditures	\$(9,415,907)	\$(17,059,975)	\$(520,942)	\$1,025,728	\$(1,136,771)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	589,506	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	4,977	—	—	—
Tax Increment Transfers In	4,700,000	—	—	—	1,345,773
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,700,000	—	—	787,124	—
Operating Transfers In	11,051,324	—	757,897	—	—
Operating Transfers Out	11,051,324	—	757,897	—	—
Total Other Financing Sources (Uses)	\$—	\$594,483	\$—	\$(787,124)	\$1,345,773
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(9,415,907)	\$(16,465,492)	\$(520,942)	\$238,604	\$209,002
Equity, Beginning of Period	\$72,467,377	\$166,091,385	\$5,372,752	\$1,326,745	\$4,409,549
Adjustments (Net)	—	(2,023,201)	—	—	—
Equity, End of Period	\$63,051,470	\$147,602,692	\$4,851,810	\$1,565,349	\$4,618,551

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd				
	Redevelopment			Fountain Valley	
	Agency of the City of			Agency For	
	Cypress Cont'd			Community	
				Development	
	Lincoln Avenue	Los Alamitos Track	Agency Total	City Center Project	Industrial Project Area
	Project Area	and Golf Course		Area	
Revenues					
Tax Increment	\$1,508,129	\$1,285,117	\$6,728,865	\$—	\$9,346,422
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,255	5,523	71,769	44,292	967,967
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	125,453	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	114,633	—	19,811
Total Revenues	\$1,526,384	\$1,290,640	\$7,040,720	\$44,292	\$10,334,200
Expenditures					
Administrative Costs	\$86,871	\$207,800	\$543,309	\$—	\$1,419,377
Professional Services	1,857	—	23,694	—	1,295
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,030,000	—	—
Operation of Acquired Property	—	—	—	—	85,533
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	558,323
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	197,841	—	156,076
Interest Expense	150,000	1,625,000	2,271,161	—	1,176,333
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	620,732
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	858,950	771,102	3,675,314	—	5,142,625
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,445,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	295,000	—	160,963
Total Expenditures	\$1,097,678	\$2,603,902	\$8,036,319	\$—	\$10,766,257
Excess of Revenues Over (Under)					
Expenditures	\$428,706	\$(1,313,262)	\$(995,599)	\$44,292	\$(432,057)
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	—	—	1,345,773	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	301,626	257,023	1,345,773	—	—
Operating Transfers In	—	1,700,000	1,700,000	—	—
Operating Transfers Out	800,000	900,000	1,700,000	—	—
Total Other Financing Sources (Uses)	\$(1,101,626)	\$542,977	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(672,920)	\$(770,285)	\$(995,599)	\$44,292	\$(432,057)
Equity, Beginning of Period	\$2,586,152	\$20,844,907	\$29,167,353	\$5,611,221	\$56,434,272
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,913,232	\$20,074,622	\$28,171,754	\$5,655,513	\$56,002,215

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
Fountain Valley Agency For Community Development Cont'd		Fullerton Redevelopment Agency			
	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area
Revenues					
Tax Increment	\$9,346,422	\$7,619,001	\$—	\$8,169,804	\$3,426,912
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,012,259	549,615	218,794	396,225	247,035
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	19,811	876,443	—	148,316	247,192
Total Revenues	\$10,378,492	\$9,045,059	\$218,794	\$8,714,345	\$3,921,139
Expenditures					
Administrative Costs	\$1,419,377	\$2,810,312	\$925,697	\$1,218,247	\$606,340
Professional Services	1,295	222,091	54,015	110,339	17,548
Planning, Survey, and Design	—	999,313	73,189	467,591	15,906
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	85,533	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	558,323	8,169,850	—	697,756	393,949
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	12,043,364	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	156,076	—	—	—	—
Interest Expense	1,176,333	1,823,085	—	1,555,244	944,740
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	620,732	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,142,625	3,405,409	—	4,897,036	1,177,119
Debt Principal Payments					
Tax Allocation Bonds	1,445,000	885,000	—	340,000	350,000
Revenue Bonds	—	713,302	—	489,599	347,099
City/County Loans	—	—	—	—	—
Other Long-Term Debt	160,963	—	—	—	—
Total Expenditures	\$10,766,257	\$19,028,362	\$13,096,265	\$9,775,812	\$3,852,701
Excess of Revenues Over (Under)					
Expenditures	\$(387,765)	\$(9,983,303)	\$(12,877,471)	\$(1,061,467)	\$68,438
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	—	5,500,000	3,843,144	—	—
Operating Transfers Out	—	2,523,800	—	6,133,961	685,383
Total Other Financing Sources (Uses)	\$—	\$2,976,200	\$3,843,144	\$(6,133,961)	\$(685,383)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(387,765)	\$(7,007,103)	\$(9,034,327)	\$(7,195,428)	\$(616,945)
Equity, Beginning of Period	\$62,045,493	\$42,449,881	\$34,072,100	\$38,031,120	\$25,692,197
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$61,657,728	\$35,442,778	\$25,037,773	\$30,835,692	\$25,075,252

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
Fullerton Redevelopment Agency Cont'd		Garden Grove Agency for Community Development			
Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	
Revenues					
Tax Increment	\$—	\$19,215,717	\$516,889	\$26,542,719	\$27,059,608
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,411,669	46,285	1,659,467	1,705,752
Rental Income	—	—	—	599,662	599,662
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	16,044	16,044
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,271,951	6,170	243,529	249,699
Total Revenues	\$—	\$21,899,337	\$569,344	\$29,061,421	\$29,630,765
Expenditures					
Administrative Costs	\$—	\$5,560,596	\$103,378	\$4,255,987	\$4,359,365
Professional Services	—	403,993	—	162,220	162,220
Planning, Survey, and Design	—	1,555,999	—	144,917	144,917
Real Estate Purchases	—	—	—	3,965,427	3,965,427
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	256,505	256,505
Reloaction Costs/Payments	—	—	—	137,196	137,196
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	9,261,555	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	12,043,364	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,694,725	1,694,725
Interest Expense	—	4,323,069	—	7,935,571	7,935,571
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	9,479,564	476,769	10,610,870	11,087,639
Debt Principal Payments					
Tax Allocation Bonds	—	1,575,000	—	1,825,000	1,825,000
Revenue Bonds	—	1,550,000	—	—	—
City/County Loans	—	—	—	740,000	740,000
Other Long-Term Debt	—	—	—	1,583,478	1,583,478
Total Expenditures	\$—	\$45,753,140	\$580,147	\$33,311,896	\$33,892,043
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(23,853,803)	\$(10,803)	\$(4,250,475)	\$(4,261,278)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,320,000	2,320,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,069,969	1,069,969
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,456,614	1,456,614
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	9,343,144	726,113	43,059,077	43,785,190
Operating Transfers Out	—	9,343,144	726,113	43,059,077	43,785,190
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$4,846,583	\$4,846,583
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
Other Financing Uses	\$—	\$(23,853,803)	\$(10,803)	\$596,108	\$585,305
Equity, Beginning of Period	\$—	\$140,245,298	\$1,210,097	\$98,801,209	\$100,011,306
Adjustments (Net)	—	—	—	(3,000,000)	(3,000,000)
Equity, End of Period	\$—	\$116,391,495	\$1,199,294	\$96,397,317	\$97,596,611

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
	Redevelopment Agency of the City of Huntington Beach				Irvine Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project
Revenues					
Tax Increment	\$—	\$18,264,486	\$120,952	\$18,385,438	\$6,041,290
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	276,428	514,669	32,696	823,793	199,293
Rental Income	—	—	—	—	51,120
Lease Revenue	408,189	958,690	—	1,366,879	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,506,966	646,132	343,236	4,496,334	2,496,731
Total Revenues	\$4,191,583	\$20,383,977	\$496,884	\$25,072,444	\$8,788,434
Expenditures					
Administrative Costs	\$674,041	\$1,533,996	\$60,702	\$2,268,739	\$1,207,648
Professional Services	94,143	1,666,418	—	1,760,561	916,657
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	262,727	—	—	262,727	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,702,488	12,854,765	475,112	16,032,365	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,674,415	—	1,674,415	14,664,633
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,067	2,471,506	382,994	2,863,567	6,992,927
Debt Principal Payments					
Tax Allocation Bonds	—	1,260,000	—	1,260,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	4,746,000	—	4,746,000	3,495,216
Other Long-Term Debt	—	2,989,000	—	2,989,000	—
Total Expenditures	\$3,742,466	\$29,196,100	\$918,808	\$33,857,374	\$27,277,081
Excess of Revenues Over (Under)					
Expenditures	\$449,117	\$(8,812,123)	\$(421,924)	\$(8,784,930)	\$(18,488,647)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,850,000	—	8,850,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	14,664,633
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,313)	(1,313)	—
Tax Increment Transfers In	3,677,000	—	—	3,677,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	3,653,103	23,897	3,677,000	—
Operating Transfers In	—	305,735	—	305,735	1,059,941
Operating Transfers Out	305,735	—	—	305,735	1,059,941
Total Other Financing Sources (Uses)	\$3,371,265	\$5,502,632	\$(25,210)	\$8,848,687	\$14,664,633
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,820,382	\$(3,309,491)	\$(447,134)	\$63,757	\$(3,824,014)
Equity, Beginning of Period	\$8,196,891	\$18,582,623	\$735,331	\$27,514,845	\$15,563,083
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,017,273	\$15,273,132	\$288,197	\$27,578,602	\$11,739,069

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd

La Habra
Redevelopment
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$—	\$3,059,839	\$3,059,839
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	278,485	278,485
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	10,443	—	26,822	37,265
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	—	—	—	38,113	38,113
Total Revenues	\$—	\$10,443	\$—	\$3,403,259	\$3,413,702
Expenditures					
Administrative Costs	\$—	\$167,140	\$—	\$197,363	\$364,503
Professional Services	—	71,055	—	301,125	372,180
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	50,001	—	—	50,001
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	754,306	754,306
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,702,753	1,702,753
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	130,000	130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	145,000	145,000
Total Expenditures	\$—	\$288,196	\$—	\$3,230,547	\$3,518,743
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(277,753)	\$—	\$172,712	\$(105,041)
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	—	611,968	—	—	611,968
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	611,968	611,968
Operating Transfers In	—	—	—	1,921,563	1,921,563
Operating Transfers Out	—	—	—	1,921,563	1,921,563
Total Other Financing Sources (Uses)	\$—	\$611,968	\$—	\$(611,968)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$334,215	\$—	\$(439,256)	\$(105,041)
Equity, Beginning of Period	\$152,178	\$1,990,924	\$(74,456)	\$5,680,029	\$7,748,675
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$152,178	\$2,325,139	\$(74,456)	\$5,240,773	\$7,643,634

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area
Revenues					
Tax Increment	\$3,326,416	\$5,400,837	\$7,811,875	\$30,543,383	\$2,373,459
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	209,842	127,802	137,824	2,044,433	40,313
Rental Income	—	—	—	196,754	—
Lease Revenue	—	—	—	—	1,120,923
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,789	44,218	—	66,157	71,813
Total Revenues	\$3,544,047	\$5,572,857	\$7,949,699	\$32,850,727	\$3,606,508
Expenditures					
Administrative Costs	\$474,595	\$569,833	\$180,286	\$2,584,169	\$1,621,354
Professional Services	130,423	42,963	148,212	275,270	—
Planning, Survey, and Design	—	256,682	34,252	237,383	—
Real Estate Purchases	—	483,610	—	1,287,214	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	158,936	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	41,295	26,376	123,008	4,501,697	60,000
Disposal Costs	—	—	—	919	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	283,694	10,159	1,842,142	—
Interest Expense	675,391	11,131	74,203	3,877,407	1,249,225
Fixed Asset Acquisitions	—	—	—	—	1,831,153
Subsidies to Low and Moderate Income Housing	—	—	2,000,000	5,559	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,409,248	2,811,982	6,253,793	15,402,954	1,263,058
Debt Principal Payments					
Tax Allocation Bonds	435,000	—	—	3,225,000	140,000
Revenue Bonds	—	—	—	—	645,000
City/County Loans	222,259	—	1,607,679	783,388	—
Other Long-Term Debt	—	—	—	14,226	—
Total Expenditures	\$3,388,211	\$4,486,271	\$10,431,592	\$34,196,264	\$6,809,790
Excess of Revenues Over (Under)					
Expenditures	\$155,836	\$1,086,586	\$(2,481,893)	\$(1,345,537)	\$(3,203,282)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	533,203	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(548,367)	—	—	(1,117,807)
Tax Increment Transfers In	—	—	1,562,375	—	474,692
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,562,375	—	474,692
Operating Transfers In	1,072,470	754,357	520,000	8,617,736	3,711,427
Operating Transfers Out	1,072,470	754,357	520,000	8,617,736	3,711,427
Total Other Financing Sources (Uses)	\$—	\$(548,367)	\$533,203	\$—	\$(1,117,807)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$155,836	\$538,219	\$(1,948,690)	\$(1,345,537)	\$(4,321,089)
Equity, Beginning of Period	\$14,005,329	\$8,043,245	\$12,223,004	\$114,466,437	\$7,096,567
Adjustments (Net)	—	326,000	—	—	(600,000)
Equity, End of Period	\$14,161,165	\$8,907,464	\$10,274,314	\$113,120,900	\$2,175,478

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd				
	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency		
	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total
Revenues					
Tax Increment	\$2,477,589	\$8,242,242	\$—	\$54,323,076	\$54,323,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	101,929	480,527	615,995	241,178	857,173
Rental Income	—	177,974	96,092	53,282	149,374
Lease Revenue	325,780	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,005	311,695	17,872	3,354,131	3,372,003
Total Revenues	\$2,912,303	\$9,212,438	\$729,959	\$57,971,667	\$58,701,626
Expenditures					
Administrative Costs	\$246,137	\$402,453	\$2,106,343	\$3,503,535	\$5,609,878
Professional Services	49,841	417,375	—	—	—
Planning, Survey, and Design	—	138,629	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	126,649	81,420	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,538,307	1,034,302	6,810,779	10,045,379	16,856,158
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	277,480	2,484,685	126,914	8,052,075	8,178,989
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,105,104	258,618	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,052,656	4,560,655	—	28,093,061	28,093,061
Debt Principal Payments					
Tax Allocation Bonds	—	745,000	—	6,665,000	6,665,000
Revenue Bonds	115,000	—	—	—	—
City/County Loans	203,130	1,300,000	—	15,658,025	15,658,025
Other Long-Term Debt	3,534	81,800	373,085	4,583	377,668
Total Expenditures	\$5,717,838	\$11,504,937	\$9,417,121	\$72,021,658	\$81,438,779
Excess of Revenues Over (Under)					
Expenditures	\$(2,805,535)	\$(2,292,499)	\$(8,687,162)	\$(14,049,991)	\$(22,737,153)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	665,750	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	8,033,935	8,033,935
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,500	—	—	7,624,090	7,624,090
Tax Increment Transfers In	495,518	—	14,148,801	—	14,148,801
Tax Increment Transfers to Low and Moderate Income Housing Fund	495,518	—	—	14,148,801	14,148,801
Operating Transfers In	2,436,917	3,455,374	—	2,221,757	2,221,757
Operating Transfers Out	2,436,917	3,455,374	—	2,221,757	2,221,757
Total Other Financing Sources (Uses)	\$1,500	\$665,750	\$14,148,801	\$1,509,224	\$15,658,025
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,804,035)	\$(1,626,749)	\$5,461,639	\$(12,540,767)	\$(7,079,128)
Equity, Beginning of Period	\$5,607,536	\$51,325,139	\$69,943,467	\$42,212,237	\$112,155,704
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,803,501	\$49,698,390	\$75,405,106	\$29,671,470	\$105,076,576

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
	Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency		
	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area	Town Center Project Area
Revenues					
Tax Increment	\$2,231,790	\$11,483,286	\$11,922,615	\$4,440,995	\$4,855,751
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,812	428,885	82,630	261,559	273,234
Rental Income	—	117,745	—	100,324	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	252,876	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	135,873	78,159	13,601	13,602
Total Revenues	\$2,282,602	\$12,418,665	\$12,083,404	\$4,816,479	\$5,142,587
Expenditures					
Administrative Costs	\$48,727	\$1,490,021	\$1,079,064	\$914,528	\$455,779
Professional Services	5,911	192,284	712,147	64,280	67,993
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	7,261,295	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	37,094	—
Relocation Costs/Payments	—	76,514	—	—	—
Site Clearance Costs	—	70,801	—	—	—
Project Improvement/Construction Costs	—	3,717,049	—	1,319,212	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	196,655	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	842,589	831,269	—	10,473	10,323
Interest Expense	322,538	1,755,972	1,307,558	553,486	978,245
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	299,897	299,897	299,897
Other Expenditures	1,231,342	6,519,977	14,028,942	9,959,577	9,976,855
Debt Principal Payments					
Tax Allocation Bonds	405,000	615,000	—	—	1,150,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	17,081	—	6,763,000	—	—
Total Expenditures	\$2,873,188	\$22,530,182	\$24,190,608	\$13,355,202	\$12,939,092
Excess of Revenues Over (Under)					
Expenditures	\$(590,586)	\$(10,111,517)	\$(12,107,204)	\$(8,538,723)	\$(7,796,505)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,086,029	8,758,068	8,758,069	8,758,068
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,044,131)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	5,586,780	2,617,216	—	5,045,432
Operating Transfers Out	—	5,586,780	2,617,216	—	5,045,432
Total Other Financing Sources (Uses)	\$—	\$4,086,029	\$7,713,937	\$8,758,069	\$8,758,068
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(590,586)	\$(6,025,488)	\$(4,393,267)	\$219,346	\$961,563
Equity, Beginning of Period	\$8,951,421	\$25,587,462	\$39,534,676	\$32,122,297	\$25,081,667
Adjustments (Net)	—	1,466,001	60,984	—	(5,365,014)
Equity, End of Period	\$8,360,835	\$21,027,975	\$35,202,393	\$32,341,643	\$20,678,216

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd	Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency	
	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program
Revenues					
Tax Increment	\$21,219,361	\$36,281,994	\$21,633,407	\$—	\$18,824,503
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	617,423	1,473,572	574,131	500,086	616,763
Rental Income	100,324	75,212	168,632	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	105,638	—	—	273,388
Bond Administrative Fees	—	—	—	—	—
Other Revenues	105,362	484,706	6,065	107,366	140,815
Total Revenues	\$22,042,470	\$38,421,122	\$22,382,235	\$607,452	\$19,855,469
Expenditures					
Administrative Costs	\$2,449,371	\$18,966,939	\$1,043,330	\$52,284	\$1,231,238
Professional Services	844,420	617,413	490,744	271,580	259,323
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	37,094	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,319,212	27,869,495	97,007	47,104	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	196,655	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,796	—	—	—	—
Interest Expense	2,839,289	6,177,138	5,116,474	—	1,045,081
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	118,205	—	—
Debt Issuance Costs	899,691	—	—	—	—
Other Expenditures	33,965,374	9,149,947	14,788,124	—	8,183,925
Debt Principal Payments					
Tax Allocation Bonds	1,150,000	960,000	2,535,000	—	1,125,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	49,166	—	—	—
Other Long-Term Debt	6,763,000	—	—	—	—
Total Expenditures	\$50,484,902	\$63,790,098	\$24,188,884	\$370,968	\$11,844,567
Excess of Revenues Over (Under)					
Expenditures	\$(28,442,432)	\$(25,368,976)	\$(1,806,649)	\$236,484	\$8,010,902
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	26,274,205	—	2,999,705	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,044,131)	—	(139,616)	—	—
Tax Increment Transfers In	—	—	—	5,612,160	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,037,786
Operating Transfers In	7,662,648	50,252,564	—	—	2,046,190
Operating Transfers Out	7,662,648	50,252,564	—	1,537,979	750,000
Total Other Financing Sources (Uses)	\$25,230,074	\$—	\$2,860,089	\$4,074,181	\$(1,741,596)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,212,358)	\$(25,368,976)	\$1,053,440	\$4,310,665	\$6,269,306
Equity, Beginning of Period	\$96,738,640	\$162,854,202	\$76,836,649	\$41,034,664	\$53,030,229
Adjustments (Net)	(5,304,030)	—	—	—	1
Equity, End of Period	\$88,222,252	\$137,485,226	\$77,890,089	\$45,345,329	\$59,299,536

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd			Placer	
	Orange County Development Agency Cont'd			Auburn Redevelopment Agency	Lincoln Redevelopment Agency
	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area	Lincoln Project Area
Revenues					
Tax Increment	\$12,724,166	\$31,548,669	\$430,501,168	\$935,712	\$2,405,654
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	278,485	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	399,665	1,516,514	17,776,705	124,281	(5,041)
Rental Income	—	—	5,149,668	—	—
Lease Revenue	—	—	2,813,582	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	125,453	—	—
Grants from Other Agencies	31,358	304,746	844,304	—	132,668
Bond Administrative Fees	—	—	—	—	—
Other Revenues	579,631	827,812	19,702,128	—	11,240
Total Revenues	\$13,734,820	\$34,197,741	\$477,191,493	\$1,059,993	\$2,544,521
Expenditures					
Administrative Costs	\$1,188,060	\$2,471,582	\$63,800,392	\$156,790	\$731,913
Professional Services	276,247	807,150	10,764,440	49,891	192,470
Planning, Survey, and Design	1,555	1,555	4,520,413	—	—
Real Estate Purchases	—	—	13,260,273	—	—
Acquisition Expense	—	—	1,066,000	—	—
Operation of Acquired Property	—	—	2,910,345	—	—
Relocation Costs/Payments	—	—	761,555	—	—
Site Clearance Costs	—	—	321,694	—	—
Project Improvement/Construction Costs	5,959,237	6,006,341	123,864,728	2,596,186	83,019
Disposal Costs	—	—	36,919	—	—
Loss on Disposition of Land Held for Resale	—	—	12,265,019	—	—
Decline in Value of Land Held for Resale	24,921	24,921	1,423,921	—	—
Rehabilitation Costs/Grants	—	—	7,302,765	—	—
Interest Expense	1,468,103	2,513,184	95,799,626	263,405	809,103
Fixed Asset Acquisitions	—	—	1,831,153	—	—
Subsidies to Low and Moderate Income Housing	—	—	6,664,341	—	—
Debt Issuance Costs	—	—	899,691	—	—
Other Expenditures	11,787,766	19,971,691	240,406,586	582,222	1,190,234
Debt Principal Payments					
Tax Allocation Bonds	1,495,000	2,620,000	34,815,000	75,000	45,000
Revenue Bonds	—	—	3,275,000	—	400,000
City/County Loans	—	—	35,651,089	—	—
Other Long-Term Debt	—	—	17,053,750	2,234	11,692
Total Expenditures	\$22,200,889	\$34,416,424	\$678,694,700	\$3,725,728	\$3,463,431
Excess of Revenues Over (Under)					
Expenditures	\$(8,466,069)	\$(218,683)	\$(201,503,207)	\$(2,665,735)	\$(918,910)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	45,195,689	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	24,891,246	—	22
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	6,985,947	—	—
Tax Increment Transfers In	—	5,612,160	32,628,287	187,142	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,574,374	5,612,160	32,628,287	187,142	—
Operating Transfers In	941,789	2,987,979	182,167,803	325,903	—
Operating Transfers Out	700,000	2,987,979	182,167,803	325,903	—
Total Other Financing Sources (Uses)	\$(2,332,585)	\$—	\$77,072,882	\$—	\$22
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(10,798,654)	\$(218,683)	\$(124,430,325)	\$(2,665,735)	\$(918,888)
Equity, Beginning of Period	\$43,529,138	\$137,594,031	\$1,555,032,933	\$5,963,612	\$10,957,339
Adjustments (Net)	(1)	—	(9,135,230)	—	(4,424,992)
Equity, End of Period	\$32,730,483	\$137,375,348	\$1,421,467,378	\$3,297,877	\$5,613,459

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Placer Cont'd				
	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville			
	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total
Revenues					
Tax Increment	\$5,361,182	\$—	\$5,823,314	\$969,253	\$6,792,567
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	53,366	95,629	266,489	2,128	364,246
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	7,439	—	1,909,983	—	1,909,983
Grants from Other Agencies	639,606	—	58,677	10,226	68,903
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	24,248	10,583	—	34,831
Total Revenues	\$6,061,593	\$119,877	\$8,069,046	\$981,607	\$9,170,530
Expenditures					
Administrative Costs	\$1,508,538	\$142,633	\$599,220	\$2,446	\$744,299
Professional Services	280,229	1,085	—	14,933	16,018
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	183,729	—	6,426,289	—	6,426,289
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	39,477	—	39,477
Interest Expense	1,331,473	—	1,868,839	107,704	1,976,543
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,719,827	987,722	4,461,387	574,932	6,024,041
Debt Principal Payments					
Tax Allocation Bonds	565,000	—	460,000	—	460,000
Revenue Bonds	—	—	—	—	—
City/County Loans	300,000	—	174,476	532,217	706,693
Other Long-Term Debt	200,000	—	—	—	—
Total Expenditures	\$7,088,796	\$1,131,440	\$14,029,688	\$1,232,232	\$16,393,360
Excess of Revenues Over (Under)					
Expenditures	\$(1,027,203)	\$(1,011,563)	\$(5,960,642)	\$(250,625)	\$(7,222,830)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,000,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(81,693)	1,684,322	(1,820)	1,600,809
Tax Increment Transfers In	1,088,140	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,088,140	—	—	—	—
Operating Transfers In	—	1,358,641	3,902,702	82,000	5,343,343
Operating Transfers Out	—	444,736	4,793,505	105,102	5,343,343
Total Other Financing Sources (Uses)	\$1,000,000	\$832,212	\$793,519	\$(24,922)	\$1,600,809
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(27,203)	\$(179,351)	\$(5,167,123)	\$(275,547)	\$(5,622,021)
Equity, Beginning of Period	\$19,533,840	\$2,886,469	\$26,333,451	\$(2,003,125)	\$27,216,795
Adjustments (Net)	—	(50,000)	50,000	—	—
Equity, End of Period	\$19,506,637	\$2,657,118	\$21,216,328	\$(2,278,672)	\$21,594,774

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Placer Cont'd					
Redevelopment Agency of Placer County					
	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$1,584,351	\$6,610,719	\$2,432,089	\$10,627,159	\$26,122,274
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	145,050	566,417	127,433	838,900	1,375,752
Rental Income	—	208,871	—	208,871	208,871
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	1,917,422
Grants from Other Agencies	48,264	47,025	—	95,289	936,466
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,977	1,159	110,713	119,849	165,920
Total Revenues	\$1,785,642	\$7,434,191	\$2,670,235	\$11,890,068	\$30,726,705
Expenditures					
Administrative Costs	\$295,318	\$871,384	\$344,270	\$1,510,972	\$4,652,512
Professional Services	64	635	6,988	7,687	546,295
Planning, Survey, and Design	110,195	466,055	64,704	640,954	640,954
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,037	313,346	—	321,383	321,383
Relocation Costs/Payments	—	30,528	—	30,528	30,528
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,382,621	1,660,261	1,000,993	4,043,875	13,333,098
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	180,782	48,716	41,402	270,900	310,377
Interest Expense	244,402	932,919	81,257	1,258,578	5,639,102
Fixed Asset Acquisitions	—	2,293,562	—	2,293,562	2,293,562
Subsidies to Low and Moderate Income Housing	25,877	20,690	139,096	185,663	185,663
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	436,043	4,223,302	1,489,907	6,149,252	16,665,576
Debt Principal Payments					
Tax Allocation Bonds	83,489	346,476	20,035	450,000	1,595,000
Revenue Bonds	—	—	—	—	400,000
City/County Loans	—	—	—	—	1,006,693
Other Long-Term Debt	36,291	18,253	—	54,544	268,470
Total Expenditures	\$2,803,119	\$11,226,127	\$3,188,652	\$17,217,898	\$47,889,213
Excess of Revenues Over (Under)					
Expenditures	\$(1,017,477)	\$(3,791,936)	\$(518,417)	\$(5,327,830)	\$(17,162,508)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	22
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,600,809
Tax Increment Transfers In	—	—	—	—	1,275,282
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,275,282
Operating Transfers In	8,237	—	—	8,237	5,677,483
Operating Transfers Out	—	—	8,237	8,237	5,677,483
Total Other Financing Sources (Uses)	\$8,237	\$—	\$(8,237)	\$—	\$2,600,831
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,009,240)	\$(3,791,936)	\$(526,654)	\$(5,327,830)	\$(14,561,677)
Equity, Beginning of Period	\$5,317,438	\$20,119,832	\$3,730,699	\$29,167,969	\$92,839,555
Adjustments (Net)	—	—	—	—	(4,424,992)
Equity, End of Period	\$4,308,198	\$16,327,896	\$3,204,045	\$23,840,139	\$73,852,886

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning			Beaumont Redevelopment Agency
	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	\$6,694,565	\$—	\$5,075,960	\$5,075,960	\$3,872,644
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,422	—	615,792	615,792	9,226
Rental Income	—	—	—	—	—
Lease Revenue	—	—	492,446	492,446	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,900	—	11,505	11,505	—
Total Revenues	\$6,716,887	\$—	\$6,195,703	\$6,195,703	\$3,881,870
Expenditures					
Administrative Costs	\$833,262	\$—	\$1,944,300	\$1,944,300	\$—
Professional Services	128,339	—	1,834,564	1,834,564	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,258,122	—	560,867	560,867	2,854,417
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	1,521,057	1,521,057	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	168,549	—	2,128,855	2,128,855	1,834,542
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,554,165	—	2,958,703	2,958,703	2,162,240
Debt Principal Payments					
Tax Allocation Bonds	—	—	645,000	645,000	—
Revenue Bonds	—	—	275,000	275,000	—
City/County Loans	—	—	68,883	68,883	—
Other Long-Term Debt	992,090	—	33,495	33,495	—
Total Expenditures	\$11,934,527	\$—	\$11,970,724	\$11,970,724	\$6,851,199
Excess of Revenues Over (Under)					
Expenditures	\$(5,217,640)	\$—	\$(5,775,021)	\$(5,775,021)	\$(2,969,329)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,100,000	—	1,020,000	1,020,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	7,000,000	7,000,000	6,422,542
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	16,335	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,100,000	—	1,932,005	1,932,005	22,542
Operating Transfers Out	6,100,000	—	1,932,005	1,932,005	22,542
Total Other Financing Sources (Uses)	\$1,116,335	\$—	\$8,020,000	\$8,020,000	\$6,422,542
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,101,305)	\$—	\$2,244,979	\$2,244,979	\$3,453,213
Equity, Beginning of Period	\$11,995,282	\$—	\$42,062,135	\$42,062,135	\$2,351,090
Adjustments (Net)	(195,461)	—	(6,162,998)	(6,162,998)	—
Equity, End of Period	\$7,698,516	\$—	\$38,144,116	\$38,144,116	\$5,804,303

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area
Revenues					
Tax Increment	\$4,843,210	\$256,721	\$650,076	\$906,797	\$24,040,050
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,848	1,121	5,414	6,535	1,169,793
Rental Income	—	—	—	—	335,354
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	200,000
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	33,800
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	7,324,413
Total Revenues	\$4,947,058	\$257,842	\$655,490	\$913,332	\$33,103,410
Expenditures					
Administrative Costs	\$208,793	\$147,996	\$171,711	\$319,707	\$2,367,372
Professional Services	—	7,444	126,593	134,037	584,745
Planning, Survey, and Design	—	11,068	160,866	171,934	20,031
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	22,200	22,200	5,805
Operation of Acquired Property	—	—	—	—	167,510
Relocation Costs/Payments	—	—	—	—	81,073
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	788,431	—	19,887	19,887	1,706,531
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	48,955	43,681	92,636	55,827
Interest Expense	2,027,706	91,185	165,522	256,707	10,592,828
Fixed Asset Acquisitions	—	—	—	—	1,201,830
Subsidies to Low and Moderate Income Housing	—	—	—	—	202,507
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,422,520	211,274	248,647	459,921	36,776,664
Debt Principal Payments					
Tax Allocation Bonds	665,000	17,760	32,240	50,000	3,845,000
Revenue Bonds	—	—	—	—	—
City/County Loans	11,274	—	—	—	—
Other Long-Term Debt	6,794	—	—	—	—
Total Expenditures	\$6,130,518	\$535,682	\$991,347	\$1,527,029	\$57,607,723
Excess of Revenues Over (Under)					
Expenditures	\$(1,183,460)	\$(277,840)	\$(335,857)	\$(613,697)	\$(24,504,313)
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)	(409,554)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	829,014	108,945	197,762	306,707	14,033,717
Operating Transfers Out	829,014	108,945	197,762	306,707	14,033,717
Total Other Financing Sources (Uses)	\$ (409,554)	\$ —	\$ —	\$ —	\$ —
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,593,014)	\$(277,840)	\$(335,857)	\$(613,697)	\$(24,504,313)
Equity, Beginning of Period	\$22,604,675	\$2,171,253	\$2,483,230	\$4,654,483	\$178,586,440
Adjustments (Net)	—	(105,000)	—	(105,000)	—
Equity, End of Period	\$21,011,661	\$1,788,413	\$2,147,373	\$3,935,786	\$154,082,127

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Coachella					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Revenues					
Tax Increment	\$752,060	\$1,785,786	\$1,986,996	\$4,463,299	\$8,988,141
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,479	28,414	7,941	32,017	88,851
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	918	192,441	2,358	5,317	201,034
Total Revenues	\$773,457	\$2,006,641	\$1,997,295	\$4,500,633	\$9,278,026
Expenditures					
Administrative Costs	\$103,477	\$228,869	\$351,896	\$761,274	\$1,445,516
Professional Services	70,176	447,329	278,058	533,975	1,329,538
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,113,751	73,183	649,679	147	1,836,760
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	216,605	453,403	719,153	1,197,795	2,586,956
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	409,793	1,044,214	1,308,796	3,258,818	6,021,621
Debt Principal Payments					
Tax Allocation Bonds	136,162	258,341	382,863	617,634	1,395,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,049,964	\$2,505,339	\$3,690,445	\$6,369,643	\$14,615,391
Excess of Revenues Over (Under)					
Expenditures	\$(1,276,507)	\$(498,698)	\$(1,693,150)	\$(1,869,010)	\$(5,337,365)
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	1,100,963	526,692	673,920	4,405,194	6,706,769
Operating Transfers Out	228,751	480,830	4,595,368	1,401,820	6,706,769
Total Other Financing Sources (Uses)	\$872,212	\$45,862	\$(3,921,448)	\$3,003,374	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(404,295)	\$(452,836)	\$(5,614,598)	\$1,134,364	\$(5,337,365)
Equity, Beginning of Period	\$2,197,106	\$5,485,083	\$8,381,063	\$17,826,965	\$33,890,217
Adjustments (Net)	362,871	122,290	(386,846)	(8,472,655)	(8,374,340)
Equity, End of Period	\$2,155,682	\$5,154,537	\$2,379,619	\$10,488,674	\$20,178,512

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Corona					
	Land Disposition Proceeds Fund	Low-Mod Fund	McKinley Project Area	Merged Project Areas	Temescal Canyon Project Area
Revenues					
Tax Increment	\$—	\$—	\$—	\$22,727,401	\$3,814,006
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,818	404,417	—	673,167	118,564
Rental Income	—	—	—	—	—
Lease Revenue	427,893	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	869	557,523	—	1,710,539	11,000
Total Revenues	\$480,580	\$961,940	\$—	\$25,111,107	\$3,943,570
Expenditures					
Administrative Costs	\$—	\$702,384	\$—	\$3,238,697	\$348,686
Professional Services	—	104,985	—	163,325	121,071
Planning, Survey, and Design	—	107,817	—	207,490	10,270
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	98,520	7,792	—	44,963	—
Relocation Costs/Payments	—	—	—	40,250	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	11,970	—	105,795	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	90,000	—	—	—
Interest Expense	—	411,710	—	3,860,645	1,001,320
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,065,125	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	103,792	—	18,879,926	2,576,733
Debt Principal Payments					
Tax Allocation Bonds	—	345,000	—	1,870,000	515,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	424,828	—	25,600	46,671
Other Long-Term Debt	—	—	—	1,195,114	—
Total Expenditures	\$98,520	\$4,375,403	\$—	\$29,631,805	\$4,619,751
Excess of Revenues Over (Under)					
Expenditures	\$382,060	\$(3,413,463)	\$—	\$(4,520,698)	\$(676,181)
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	—	—	—	4,020,841	331,507
Operating Transfers Out	—	—	—	4,020,841	331,507
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$382,060	\$(3,413,463)	\$—	\$(4,520,698)	\$(676,181)
Equity, Beginning of Period	\$787,373	\$5,750,555	\$—	\$82,810,985	\$6,315,136
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,169,433	\$2,337,092	\$—	\$78,290,287	\$5,638,955

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$26,541,407	\$5,231,174	\$2,160,267	\$833,463	\$8,553,557
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,247,966	329,626	24,683	9,457	306,899
Rental Income	—	140,126	—	6,607	—
Lease Revenue	427,893	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,254,412	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,279,931	63,550	—	—	3,913
Total Revenues	\$30,497,197	\$7,018,888	\$2,184,950	\$849,527	\$8,864,369
Expenditures					
Administrative Costs	\$4,289,767	\$2,923,554	\$455	\$72,408	\$1,760,286
Professional Services	389,381	2,100,458	—	455	188,705
Planning, Survey, and Design	325,577	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	151,275	—	—	—	—
Relocation Costs/Payments	40,250	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	117,765	9,941,169	—	8,446	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	90,000	—	—	—	78,139
Interest Expense	5,273,675	2,131,617	120,318	84,769	707,865
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,065,125	—	539,650	166,693	—
Debt Issuance Costs	—	213,426	—	—	—
Other Expenditures	21,560,451	4,703,879	229,791	239,502	9,887,215
Debt Principal Payments					
Tax Allocation Bonds	2,730,000	1,285,000	—	—	375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	497,099	—	—	—	—
Other Long-Term Debt	1,195,114	489,733	—	—	—
Total Expenditures	\$38,725,479	\$23,788,836	\$890,214	\$572,273	\$12,997,210
Excess of Revenues Over (Under)					
Expenditures	\$(8,228,282)	\$(16,769,948)	\$1,294,736	\$277,254	\$(4,132,841)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,635,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	72,176	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,352,348	9,787,341	—	72,504	962,112
Operating Transfers Out	4,352,348	9,787,341	—	72,504	962,112
Total Other Financing Sources (Uses)	\$—	\$5,707,176	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(8,228,282)	\$(11,062,772)	\$1,294,736	\$277,254	\$(4,132,841)
Equity, Beginning of Period	\$95,664,049	\$37,710,847	\$2,184,264	\$(325,805)	\$17,598,996
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$87,435,767	\$26,648,075	\$3,479,000	\$(48,551)	\$13,466,155

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	Housing Fund	Project Area I
Revenues					
Tax Increment	\$11,547,287	\$36,993,008	\$12,308,753	\$—	\$6,823,488
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	341,039	519,222	555,083	133,564	34,577
Rental Income	6,607	—	660,557	—	33,544
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	714,757	—
Grants from Other Agencies	—	4,460,919	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,913	2,580,044	112,799	2,970	90,626
Total Revenues	\$11,898,846	\$44,553,193	\$13,637,192	\$851,291	\$6,982,235
Expenditures					
Administrative Costs	\$1,833,149	\$3,339,499	\$—	\$—	\$—
Professional Services	189,160	289,178	—	203,698	411,578
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	5,641	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,446	4,088,905	8,431,429	826,917	414,999
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	78,139	—	—	—	—
Interest Expense	912,952	8,154,292	4,304,655	731,062	1,329,409
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	706,343	—	884,767	—	—
Debt Issuance Costs	—	359,233	—	2,173,803	401,849
Other Expenditures	10,356,508	31,186,246	8,418,626	—	5,737,799
Debt Principal Payments					
Tax Allocation Bonds	375,000	3,860,000	1,605,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	9,741,005	401,628	—	77,969
Other Long-Term Debt	—	—	45,000	440,450	500,513
Total Expenditures	\$14,459,697	\$61,023,999	\$24,091,105	\$4,375,930	\$8,874,116
Excess of Revenues Over (Under)					
Expenditures	\$(2,560,851)	\$(16,470,806)	\$(10,453,913)	\$(3,524,639)	\$(1,891,881)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	10,890,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	15,655,000	3,055,000
Payment to Refunding Bond Escrow Agent	—	—	—	13,228,136	2,543,539
Advances from City/County	—	1,712,932	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	47,278	—	(119,642)	(13,542)
Tax Increment Transfers In	—	7,398,602	—	225,411	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	7,398,602	—	—	78,448
Operating Transfers In	1,034,616	1,380,231	10,176,233	—	741,817
Operating Transfers Out	1,034,616	1,380,231	10,176,233	—	741,817
Total Other Financing Sources (Uses)	\$—	\$12,650,210	\$—	\$2,532,633	\$419,471
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,560,851)	\$(3,820,596)	\$(10,453,913)	\$(992,006)	\$(1,472,410)
Equity, Beginning of Period	\$19,457,455	\$18,449,396	\$92,290,008	\$—	\$13,906,156
Adjustments (Net)	—	(5)	—	35,312,905	(19,799,266)
Equity, End of Period	\$16,896,604	\$14,628,795	\$81,836,095	\$34,320,899	\$(7,365,520)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd			La Quinta Redevelopment Agency	
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$10,146,765	\$2,906,801	\$19,877,054	\$48,147,235	\$25,953,974
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	72,628	13,925	254,694	321,054	214,497
Rental Income	—	—	33,544	258,510	670,682
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	714,757	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	163,127	48,406	305,129	431,390	23,444
Total Revenues	\$10,382,520	\$2,969,132	\$21,185,178	\$49,158,189	\$26,862,597
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$385,250	\$470,591
Professional Services	320,164	229,047	1,164,487	2,243,676	908,392
Planning, Survey, and Design	—	—	—	14,015	72,158
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	9,000	—
Operation of Acquired Property	—	—	—	225,418	588,240
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	798,135	378,864	2,418,915	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	708,869	—
Interest Expense	1,407,333	188,142	3,655,946	11,415,427	3,356,377
Fixed Asset Acquisitions	—	—	—	1,154,435	1,216,181
Subsidies to Low and Moderate Income Housing	—	—	—	412,021	205,979
Debt Issuance Costs	724,117	272,941	3,572,710	—	—
Other Expenditures	9,713,359	3,058,208	18,509,366	44,776,717	17,516,545
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	3,135,000	120,000
Revenue Bonds	—	—	—	1,118,900	551,100
City/County Loans	133,661	40,941	252,571	—	—
Other Long-Term Debt	600,320	76,173	1,617,456	801,687	235,908
Total Expenditures	\$13,697,089	\$4,244,316	\$31,191,451	\$66,400,415	\$25,241,471
Excess of Revenues Over (Under)					
Expenditures	\$(3,314,569)	\$(1,275,184)	\$(10,006,273)	\$(17,242,226)	\$1,621,126
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	10,000,000	—
Proceeds of Refunding Bonds	5,505,000	2,075,000	26,290,000	—	—
Payment to Refunding Bond Escrow Agent	4,583,365	1,727,608	22,082,648	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(24,403)	(9,198)	(166,785)	—	—
Tax Increment Transfers In	—	—	225,411	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	116,853	30,110	225,411	—	—
Operating Transfers In	871,868	522,313	2,135,998	4,438,891	4,551,400
Operating Transfers Out	871,868	522,313	2,135,998	4,438,891	4,551,400
Total Other Financing Sources (Uses)	\$780,379	\$308,084	\$4,040,567	\$10,000,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,534,190)	\$(967,100)	\$(5,965,706)	\$(7,242,226)	\$1,621,126
Equity, Beginning of Period	\$32,485,085	\$(7,209,616)	\$39,181,625	\$71,896,925	\$39,791,218
Adjustments (Net)	(23,626,254)	(6,489,076)	(14,601,691)	—	—
Equity, End of Period	\$6,324,641	\$(14,665,792)	\$18,614,228	\$64,654,699	\$41,412,344

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$74,101,209	\$20,411,208	\$8,793,095	\$14,921,559	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	924,571	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	535,551	3,055,157	868,867	536,775	505,388
Rental Income	929,192	—	—	—	4,850,295
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,535,034	—
Grants from Other Agencies	—	—	—	27,531	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	454,834	3,930	1,018	2,495,207	862,207
Total Revenues	\$76,020,786	\$24,394,866	\$9,662,980	\$19,516,106	\$6,217,890
Expenditures					
Administrative Costs	\$855,841	\$1,689,507	\$1,286,568	\$6,818,562	\$1,242,020
Professional Services	3,152,068	161,808	217,825	800,281	544,240
Planning, Survey, and Design	86,173	—	360,212	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	9,000	—	—	—	1,000
Operation of Acquired Property	813,658	—	—	—	4,982,600
Relocation Costs/Payments	—	—	—	—	44,353
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,528,084	1,471,334	3,498,246	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	708,869	—	—	—	—
Interest Expense	14,771,804	2,600,370	3,304,071	4,599,700	—
Fixed Asset Acquisitions	2,370,616	—	—	—	1,605,412
Subsidies to Low and Moderate Income Housing	618,000	—	—	—	—
Debt Issuance Costs	—	—	—	509,660	—
Other Expenditures	62,293,262	17,608,985	4,300,929	9,716,775	—
Debt Principal Payments					
Tax Allocation Bonds	3,255,000	120,000	800,000	2,555,000	—
Revenue Bonds	1,670,000	—	—	—	—
City/County Loans	—	825,227	431,983	—	—
Other Long-Term Debt	1,037,595	389,163	—	—	—
Total Expenditures	\$91,641,886	\$25,923,144	\$12,172,922	\$28,498,224	\$8,419,625
Excess of Revenues Over (Under)					
Expenditures	\$(15,621,100)	\$(1,528,278)	\$(2,509,942)	\$(8,982,118)	\$(2,201,735)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	10,000,000	—	729,679	—	—
Proceeds of Refunding Bonds	—	—	—	24,500,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	20,156,216	—
Advances from City/County	—	—	—	(4,357,199)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	11,237	—	(389,080)	—
Tax Increment Transfers In	—	—	—	—	17,821,289
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,990,291	2,018,689	4,142,543	5,202,171	—
Operating Transfers Out	8,990,291	2,018,689	4,142,543	5,202,171	9,379,006
Total Other Financing Sources (Uses)	\$10,000,000	\$11,237	\$729,679	\$(402,495)	\$8,442,283
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,621,100)	\$(1,517,041)	\$(1,780,263)	\$(9,384,613)	\$6,240,548
Equity, Beginning of Period	\$111,688,143	\$97,342,407	\$51,848,004	\$58,871,184	\$75,181,866
Adjustments (Net)	—	—	985,961	—	—
Equity, End of Period	\$106,067,043	\$95,825,366	\$51,053,702	\$49,486,571	\$81,422,414

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$52,190,656	\$18,778,027	\$4,851,567	\$13,286,193
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,667	223,093	44,226	164,463	251,408
Rental Income	—	91,615	—	—	81,860
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	725,278	760	—	—
Total Revenues	\$94,667	\$53,230,642	\$18,823,013	\$5,016,030	\$13,619,461
Expenditures					
Administrative Costs	\$—	\$2,887,517	\$173,770	\$43,967	\$125,624
Professional Services	—	870,679	337,773	100,512	294,232
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	18,000,774	310,395	425,016	—	—
Fixed Asset Acquisitions	—	2,314,346	1,883,977	51,353	235,533
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	36,282,958	12,658,654	3,249,439	11,129,599
Debt Principal Payments					
Tax Allocation Bonds	14,145,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	122,707	—	—
Total Expenditures	\$32,145,774	\$42,665,895	\$15,601,897	\$3,445,271	\$11,784,988
Excess of Revenues Over (Under)					
Expenditures	\$(32,051,107)	\$10,564,747	\$3,221,116	\$1,570,759	\$1,834,473
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	10,438,133	3,755,605	970,313	2,657,238
Operating Transfers In	31,759,391	793,255	2,750,356	103,418	79,527
Operating Transfers Out	791,298	14,032,361	7,357,807	1,139,089	2,786,386
Total Other Financing Sources (Uses)	\$30,968,093	\$(23,677,239)	\$(8,363,056)	\$(2,005,984)	\$(5,364,097)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,083,014)	\$(13,112,492)	\$(5,141,940)	\$(435,225)	\$(3,529,624)
Equity, Beginning of Period	\$17,237,452	\$58,956,124	\$53,759,177	\$23,515,271	\$30,736,011
Adjustments (Net)	—	—	—	1	—
Equity, End of Period	\$16,154,438	\$45,843,632	\$48,617,237	\$23,080,047	\$27,206,387

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$89,106,443	\$—	\$11,859,717	\$6,507,249	\$18,366,966
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,283,245	102,032	107,908	33,934	243,874
Rental Income	5,023,770	—	49,208	46,000	95,208
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,588,245	11,376	547,603	687,497	1,246,476
Total Revenues	\$97,001,703	\$113,408	\$12,564,436	\$7,274,680	\$19,952,524
Expenditures					
Administrative Costs	\$4,472,898	\$246,383	\$774,908	\$253,707	\$1,274,998
Professional Services	2,147,436	—	306	—	306
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,000	—	—	—	—
Operation of Acquired Property	4,982,600	—	—	—	—
Relocation Costs/Payments	44,353	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	237,075	1,422,764	1,062,071	2,721,910
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	18,736,185	214,094	3,000,634	3,649,036	6,863,764
Fixed Asset Acquisitions	6,090,621	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	63,320,650	—	10,502,245	1,635,386	12,137,631
Debt Principal Payments					
Tax Allocation Bonds	14,145,000	245,000	410,000	160,000	815,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	6,002,357	587,012	6,589,369
Other Long-Term Debt	122,707	—	—	259,891	259,891
Total Expenditures	\$114,063,450	\$942,552	\$22,113,214	\$7,607,103	\$30,662,869
Excess of Revenues Over (Under)					
Expenditures	\$(17,061,747)	\$(829,144)	\$(9,548,778)	\$(332,423)	\$(10,710,345)
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	17,821,289	3,673,393	—	—	3,673,393
Tax Increment Transfers to Low and Moderate Income Housing Fund	17,821,289	—	2,371,943	1,301,450	3,673,393
Operating Transfers In	35,485,947	—	3,406,748	822,032	4,228,780
Operating Transfers Out	35,485,947	—	3,406,748	822,032	4,228,780
Total Other Financing Sources (Uses)	\$—	\$3,673,393	\$(905,158)	\$(756,450)	\$2,011,785
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(17,061,747)	\$2,844,249	\$(10,453,936)	\$(1,088,873)	\$(8,698,560)
Equity, Beginning of Period	\$259,385,901	\$17,545,172	\$23,089,297	\$5,374,730	\$46,009,199
Adjustments (Net)	1	—	(140)	140	—
Equity, End of Period	\$242,324,155	\$20,389,421	\$12,635,221	\$4,285,997	\$37,310,639

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$3,516,508	\$2,812,636	\$5,150,290	\$11,479,434	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	95,514	144,641	313,349	553,504	607,014
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	103,048	—	—	103,048	(102,432)
Total Revenues	\$3,715,070	\$2,957,277	\$5,463,639	\$12,135,986	\$504,582
Expenditures					
Administrative Costs	\$444,062	\$259,647	\$423,914	\$1,127,623	\$122,235
Professional Services	260,245	103,707	223,749	587,701	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	103,568	433,421	1,031,977	1,568,966	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,932,637	769,209	1,341,187	4,043,033	1,377,956
Fixed Asset Acquisitions	194,118	448,021	1,162,241	1,804,380	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	612,799	108,028	206,113	926,940	—
Other Expenditures	1,787,195	2,150,844	2,993,752	6,931,791	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,135,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	486,609	316,994	220,000	1,023,603	—
Total Expenditures	\$5,821,233	\$4,589,871	\$7,602,933	\$18,014,037	\$2,635,191
Excess of Revenues Over (Under)					
Expenditures	\$(2,106,163)	\$(1,632,594)	\$(2,139,294)	\$(5,878,051)	\$(2,130,609)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,898,400	2,060,317	3,274,080	13,232,797	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	87,037	(146,921)	(319,596)	(379,480)	—
Miscellaneous/Other Financing Sources (Uses)	(22,400)	(11,316)	(22,261)	(55,977)	(14,868,089)
Tax Increment Transfers In	—	—	—	—	6,971,723
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,450,224	265,740	232,737	2,948,701	—
Operating Transfers Out	892,767	646,134	1,409,800	2,948,701	—
Total Other Financing Sources (Uses)	\$9,520,494	\$1,521,686	\$1,755,160	\$12,797,340	\$(7,896,366)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,414,331	\$(110,908)	\$(384,134)	\$6,919,289	\$(10,026,975)
Equity, Beginning of Period	\$7,769,431	\$18,741,681	\$39,243,219	\$65,754,331	\$28,746,328
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$15,183,762	\$18,630,773	\$38,859,085	\$72,673,620	\$18,719,353

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd			Riverside	
	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	\$27,996,424	\$19,358,617	\$47,355,041	\$5,204,170	\$3,310,626
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,101,232	199,202	1,907,448	329,212	167,155
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(557,860)	97,618	(562,674)	105,561	6,601
Total Revenues	\$28,539,796	\$19,655,437	\$48,699,815	\$5,638,943	\$3,484,382
Expenditures					
Administrative Costs	\$1,019,846	\$1,019,886	\$2,161,967	\$809,671	\$807,619
Professional Services	346,277	271,114	617,391	81,101	87,416
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	435	—
Project Improvement/Construction Costs	1,153,182	100,092	1,253,274	3,547,863	4,516,110
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,726,228	1,844,489	7,948,673	1,476,458	1,355,657
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	30,485,007	8,830,349	39,315,356	1,656,114	617,138
Debt Principal Payments					
Tax Allocation Bonds	2,220,000	1,850,000	5,205,000	523,475	920,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	1,126	2,227
Other Long-Term Debt	—	—	—	7,728	19,053
Total Expenditures	\$39,950,540	\$13,915,930	\$56,501,661	\$8,103,971	\$8,325,220
Excess of Revenues Over (Under)					
Expenditures	\$(11,410,744)	\$5,739,507	\$(7,801,846)	\$(2,465,028)	\$(4,840,838)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	12,583,600	—	12,583,600	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(14,868,089)	—	—
Tax Increment Transfers In	—	—	6,971,723	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,100,000	3,871,723	6,971,723	—	—
Operating Transfers In	592,961	1,543,720	2,136,681	2,737,139	1,169,543
Operating Transfers Out	72,785	2,063,896	2,136,681	2,737,139	1,169,543
Total Other Financing Sources (Uses)	\$10,003,776	\$(4,391,899)	\$(2,284,489)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,406,968)	\$1,347,608	\$(10,086,335)	\$(2,465,028)	\$(4,840,838)
Equity, Beginning of Period	\$59,436,071	\$7,303,687	\$95,486,086	\$26,194,267	\$21,595,289
Adjustments (Net)	(3)	(3)	(6)	—	—
Equity, End of Period	\$58,029,100	\$8,651,292	\$85,399,745	\$23,729,239	\$16,754,451

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$13,025,753	\$83,862	\$7,072,495	\$12,476,011	\$3,182,346
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	610,216	21,312	433,201	780,627	192,401
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,119,626	—	—
Grants from Other Agencies	531,257	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,670,582	19,345	68,841	17,960	25,077
Total Revenues	\$16,837,808	\$124,519	\$8,694,163	\$13,274,598	\$3,399,824
Expenditures					
Administrative Costs	\$1,092,184	\$1,155	\$1,808,848	\$3,820,010	\$495,921
Professional Services	450,905	1,925	522,168	198,230	271,050
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	1,553,359	1,749,960
Acquisition Expense	970	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	136,530	—	—	631,660	30,091
Site Clearance Costs	60,149	—	—	163,447	2,523
Project Improvement/Construction Costs	2,834,997	—	8,817,024	10,317,972	955,406
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,168,841	13,006	1,153,474	2,333,274	1,042,532
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,191,137	—	3,020,254	12,248,346	1,129,669
Debt Principal Payments					
Tax Allocation Bonds	1,738,699	—	410,000	740,000	324,707
Revenue Bonds	950,000	15,000	—	—	—
City/County Loans	319,754	—	192	—	671
Other Long-Term Debt	303,892	623	—	—	5,133
Total Expenditures	\$18,248,058	\$31,709	\$15,731,960	\$32,006,298	\$6,007,663
Excess of Revenues Over (Under)					
Expenditures	\$(1,410,250)	\$92,810	\$(7,037,797)	\$(18,731,700)	\$(2,607,839)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,100,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,740,226	—	—	—	—
Sale of Fixed Assets	(511,033)	—	—	152,043	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(45,723)	(1,476,273)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,422,810	—	2,942,346	5,801,255	1,503,613
Operating Transfers Out	11,222,810	—	3,142,346	5,801,255	1,503,613
Total Other Financing Sources (Uses)	\$5,429,193	\$—	\$(245,723)	\$(224,230)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,018,943	\$92,810	\$(7,283,520)	\$(18,955,930)	\$(2,607,839)
Equity, Beginning of Period	\$54,462,054	\$656,225	\$27,455,641	\$71,753,179	\$20,083,677
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$58,480,997	\$749,035	\$20,172,121	\$52,797,249	\$17,475,838

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$13,588,580	\$57,943,843	\$4,876,994	\$433,224
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	529	463,506	2,998,159	87,348	16,202
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	37,619	1,157,245	—	—
Grants from Other Agencies	—	152,529	683,786	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,508,928	7,422,895	11,000	—
Total Revenues	\$529	\$18,751,162	\$70,205,928	\$4,975,342	\$449,426
Expenditures					
Administrative Costs	\$—	\$2,064,597	\$10,900,005	\$1,290,524	\$60,520
Professional Services	—	117,956	1,730,751	462,292	6,442
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	3,303,319	—	—
Acquisition Expense	—	2,596	3,566	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	6,425	804,706	—	—
Site Clearance Costs	—	16,717	243,271	—	—
Project Improvement/Construction Costs	—	1,772,192	32,761,564	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,709,140	15,252,382	377,709	79,168
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	8,115,944	31,978,602	3,323,282	402,053
Debt Principal Payments					
Tax Allocation Bonds	—	868,120	5,525,001	205,000	230,200
Revenue Bonds	—	—	965,000	—	—
City/County Loans	—	5,173	329,143	—	—
Other Long-Term Debt	—	288,570	624,999	1,270	—
Total Expenditures	\$—	\$15,967,430	\$104,422,309	\$5,660,077	\$778,383
Excess of Revenues Over (Under)					
Expenditures	\$529	\$2,783,732	\$(34,216,381)	\$(684,735)	\$(328,957)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,100,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	5,740,226	—	—
Sale of Fixed Assets	—	—	(358,990)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,521,996)	(1,490,820)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	8,908,535	34,485,241	700,000	—
Operating Transfers Out	—	8,908,535	34,485,241	700,000	—
Total Other Financing Sources (Uses)	\$—	\$—	\$4,959,240	\$(1,490,820)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$529	\$2,783,732	\$(29,257,141)	\$(2,175,555)	\$(328,957)
Equity, Beginning of Period	\$422,388	\$31,361,360	\$253,984,080	\$9,405,488	\$1,491,485
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$422,917	\$34,145,092	\$224,726,939	\$7,229,933	\$1,162,528

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$5,310,218	\$20,684,073	\$26,549,639	\$19,800,091	\$36,084,794
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,550	394,037	860,549	1,070,658	1,178,041
Rental Income	—	4,800	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,000	480,606	3,570,340	209,080	16,525,161
Total Revenues	\$5,424,768	\$21,563,516	\$30,980,528	\$21,079,829	\$53,787,996
Expenditures					
Administrative Costs	\$1,351,044	\$3,769,729	\$2,763,939	\$2,576,672	\$4,825,224
Professional Services	468,734	197,826	86,979	107,238	94,781
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	599,961	42,744,911	17,070,295	28,393,845
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	456,877	3,133,371	6,265,473	3,967,747	12,342,719
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	11,305,000	—	—	—
Debt Issuance Costs	—	368,090	148,644	118,072	164,685
Other Expenditures	3,725,335	25,555,248	15,278,512	7,201,505	22,507,350
Debt Principal Payments					
Tax Allocation Bonds	435,200	710,000	242,310	175,122	2,495,008
Revenue Bonds	—	—	—	—	—
City/County Loans	—	439,622	196,190	577,394	505,655
Other Long-Term Debt	1,270	—	2,045,000	1,245,000	2,300,000
Total Expenditures	\$6,438,460	\$46,078,847	\$69,771,958	\$33,039,045	\$73,629,267
Excess of Revenues Over (Under)					
Expenditures	\$(1,013,692)	\$(24,515,331)	\$(38,791,430)	\$(11,959,216)	\$(19,841,271)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	19,215,681	28,457,805	21,556,048
Proceeds of Refunding Bonds	—	13,755,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	82,250	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,490,820)	(89,756)	—	(292,347)	(5,208,483)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	700,000	1,773,000	8,594,773	11,314,926	12,374,735
Operating Transfers Out	700,000	1,773,000	8,594,773	11,314,926	12,374,735
Total Other Financing Sources (Uses)	\$(1,490,820)	\$13,747,494	\$19,215,681	\$28,165,458	\$16,347,565
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,504,512)	\$(10,767,837)	\$(19,575,749)	\$16,206,242	\$(3,493,706)
Equity, Beginning of Period	\$10,896,973	\$37,560,980	\$116,961,619	\$94,032,496	\$168,785,926
Adjustments (Net)	—	—	—	—	12,916,441
Equity, End of Period	\$8,392,461	\$26,793,143	\$97,385,870	\$110,238,738	\$178,208,661

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,313,589	\$9,581,793	\$99,329,906	\$634,723,045	\$4,259,087
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	924,571	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	276,088	714,056	4,099,392	21,833,656	234,115
Rental Income	—	—	—	7,229,158	54,185
Lease Revenue	—	—	—	920,339	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	200,000	—
Federal Grants	—	—	—	4,661,448	—
Grants from Other Agencies	—	—	—	5,206,036	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,041	240,048	20,580,670	46,717,473	2,154
Total Revenues	\$7,625,718	\$10,535,897	\$124,009,968	\$722,415,726	\$4,549,541
Expenditures					
Administrative Costs	\$653,169	\$1,156,393	\$11,975,397	\$67,189,058	\$520,984
Professional Services	15,272	53,706	357,976	18,583,990	184,261
Planning, Survey, and Design	—	—	—	963,927	112,744
Real Estate Purchases	—	—	—	3,303,319	552,091
Acquisition Expense	—	—	—	41,571	—
Operation of Acquired Property	—	—	—	6,120,684	46,147
Relocation Costs/Payments	—	—	—	970,382	18,950
Site Clearance Costs	—	—	—	243,271	—
Project Improvement/Construction Costs	2,732,300	9,722,415	100,663,766	186,098,749	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,521,057	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,025,471	55,608
Interest Expense	1,812,325	3,801,914	28,190,178	153,929,688	699,200
Fixed Asset Acquisitions	—	—	—	11,467,447	—
Subsidies to Low and Moderate Income Housing	—	—	—	15,781,742	—
Debt Issuance Costs	27,584	50,744	509,729	6,459,788	—
Other Expenditures	4,040,102	5,204,234	54,231,703	480,207,177	1,678,355
Debt Principal Payments					
Tax Allocation Bonds	191,352	131,209	3,235,001	53,255,202	—
Revenue Bonds	—	—	—	2,910,000	—
City/County Loans	38,469	42,324	1,360,032	20,947,836	360,000
Other Long-Term Debt	505,000	1,240,000	7,335,000	15,173,910	—
Total Expenditures	\$10,015,573	\$21,402,939	\$207,858,782	\$1,046,194,269	\$4,228,340
Excess of Revenues Over (Under)					
Expenditures	\$(2,389,855)	\$(10,867,042)	\$(83,848,814)	\$(323,778,543)	\$321,201
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,400,706	6,638,772	81,269,012	124,976,488	—
Proceeds of Refunding Bonds	—	—	—	64,545,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	42,238,864	—
Advances from City/County	—	—	—	31,196,136	—
Sale of Fixed Assets	—	—	—	(738,470)	—
Miscellaneous/Other Financing Sources (Uses)	(1,656,476)	—	(7,157,306)	(26,002,337)	—
Tax Increment Transfers In	—	—	—	36,090,418	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	36,090,418	—
Operating Transfers In	1,896,658	3,047,492	37,228,584	198,138,149	—
Operating Transfers Out	1,896,658	3,047,492	37,228,584	198,138,149	—
Total Other Financing Sources (Uses)	\$3,744,230	\$6,638,772	\$74,111,706	\$151,737,953	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,354,375	\$(4,228,270)	\$(9,737,108)	\$(172,040,590)	\$321,201
Equity, Beginning of Period	\$27,251,011	\$67,604,430	\$474,635,482	\$2,162,360,472	\$14,083,269
Adjustments (Net)	—	—	12,916,441	(15,537,098)	—
Equity, End of Period	\$28,605,386	\$63,376,160	\$477,814,815	\$1,974,782,784	\$14,404,470

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,405,383	\$2,855,130	\$314,616	\$1,915,445	\$1,021,869
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,664	80,852	1,583	22,510	82,321
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,550,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14,984	860	—	26,530	—
Total Revenues	\$9,132,031	\$2,936,842	\$316,199	\$1,964,485	\$1,104,190
Expenditures					
Administrative Costs	\$1,693,350	\$743,286	\$91,873	\$305,644	\$185,858
Professional Services	175,800	59,231	121,369	459,296	27,552
Planning, Survey, and Design	—	—	916	—	—
Real Estate Purchases	—	—	82,500	—	—
Acquisition Expense	—	—	—	—	20,525
Operation of Acquired Property	—	—	—	—	971
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	12,925
Project Improvement/Construction Costs	3,601,378	457,286	—	—	25,277
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,827,147	31,503	—	—	44,357
Interest Expense	1,766,700	255,684	—	126,838	341,766
Fixed Asset Acquisitions	—	—	—	3,815	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	186,971	—	—	—	—
Other Expenditures	87,889	1,610,869	106,243	339,089	195,056
Debt Principal Payments					
Tax Allocation Bonds	580,000	725,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	1,098,452	90,000
Other Long-Term Debt	401,708	—	—	—	—
Total Expenditures	\$12,320,943	\$3,882,859	\$402,901	\$2,333,134	\$944,287
Excess of Revenues Over (Under)					
Expenditures	\$(3,188,912)	\$(946,017)	\$(86,702)	\$(368,649)	\$159,903
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	18,095,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,392,547	—	—	—	—
Advances from City/County	—	62,610	—	1,174,900	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(56,779)	(9,011)	—	(1,128,223)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	17,966,161	—	106,243	2,257,310	517,311
Operating Transfers Out	17,966,161	—	106,243	2,257,310	754,288
Total Other Financing Sources (Uses)	\$15,645,674	\$53,599	\$—	\$46,677	\$(236,977)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,456,762	\$(892,418)	\$(86,702)	\$(321,972)	\$(77,074)
Equity, Beginning of Period	\$18,831,713	\$6,567,664	\$1,625,927	\$1,240,932	\$5,684,023
Adjustments (Net)	—	—	(270,652)	—	—
Equity, End of Period	\$31,288,475	\$5,675,246	\$1,268,573	\$918,960	\$5,606,949

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$1,222,239	\$3,813,639	\$—	\$3,493,720	\$2,865,438
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,622	197,243	10,854	244,799	139,699
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	—	—	—	157,848	—
Total Revenues	\$1,336,861	\$4,010,882	\$10,854	\$3,896,367	\$3,005,137
Expenditures					
Administrative Costs	\$209,787	\$576,751	\$328,954	\$534,348	\$525,054
Professional Services	164,785	11,166	118,265	246,446	63,857
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	3,926,425	—
Acquisition Expense	20,524	20,525	13,700	85,081	20,877
Operation of Acquired Property	13,155	620	58,333	236,254	4,285
Relocation Costs/Payments	—	24,050	—	—	—
Site Clearance Costs	4,994	12,848	37,622	74,126	73,789
Project Improvement/Construction Costs	28,124	4,468,728	355,207	586,328	850,471
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	95,978	—	300	14,494	56,867
Interest Expense	292,346	545,095	281,906	1,029,861	21,854
Fixed Asset Acquisitions	—	—	11,333	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	166,308	846,979	51,423	524,048	699,040
Debt Principal Payments					
Tax Allocation Bonds	330,000	—	—	705,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	179,074	—	130,000	—
Other Long-Term Debt	—	—	164,000	—	—
Total Expenditures	\$1,326,001	\$6,685,836	\$1,421,043	\$8,092,411	\$2,316,094
Excess of Revenues Over (Under)					
Expenditures	\$10,860	\$(2,674,954)	\$(1,410,189)	\$(4,196,044)	\$689,043
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	478,104	5,158,477	2,777,835	1,413,035	2,193,459
Operating Transfers Out	701,091	6,368,653	—	1,413,035	2,193,459
Total Other Financing Sources (Uses)	\$(222,987)	\$(1,210,176)	\$2,777,835	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (212,127)	\$ (3,885,130)	\$1,367,646	\$(4,196,044)	\$689,043
Equity, Beginning of Period	\$9,685,564	\$12,426,834	\$6,880,102	\$19,899,093	\$7,860,085
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,473,437	\$8,541,704	\$8,247,748	\$15,703,049	\$8,549,128

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$29,881,807	\$3,386,185	\$4,836,340	\$81,291	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,925,883	117,421	512,520	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	166,287	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,919	51,218	1,105	—	—
Total Revenues	\$32,007,896	\$3,554,824	\$5,349,965	\$81,291	\$—
Expenditures					
Administrative Costs	\$999,313	\$490,721	\$734,911	\$—	\$—
Professional Services	918,486	416,743	96,049	315,659	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1	730,000	578,563	—	—
Acquisition Expense	953,741	36,627	311,082	—	—
Operation of Acquired Property	375,945	78,829	134,385	—	—
Relocation Costs/Payments	501,149	273,312	18,800	—	—
Site Clearance Costs	166,912	41,368	29,665	—	—
Project Improvement/Construction Costs	5,969,211	1,080,682	846,279	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,304,947	994,326	197,084	—	—
Interest Expense	7,107,216	976,470	1,508,788	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,819,140	734,637	1,253,028	19,249	—
Debt Principal Payments					
Tax Allocation Bonds	10,098,571	75,000	1,350,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	7,751,067	205,000	75,000	—	—
Other Long-Term Debt	—	98,896	—	—	—
Total Expenditures	\$41,965,699	\$6,232,611	\$7,133,634	\$334,908	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(9,957,803)	\$(2,677,787)	\$(1,783,669)	\$(253,617)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,180,363	—	300,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	1,550,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,250,000	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	15,982,920	3,387,516	1,702,996	405,238	—
Operating Transfers Out	15,982,920	3,978,720	2,219,487	405,238	—
Total Other Financing Sources (Uses)	\$2,250,000	\$5,139,159	\$(516,491)	\$300,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,707,803)	\$2,461,372	\$(2,300,160)	\$46,383	\$—
Equity, Beginning of Period	\$146,637,574	\$10,925,869	\$31,449,340	\$(672,637)	\$6,414,443
Adjustments (Net)	—	—	—	—	(6,414,443)
Equity, End of Period	\$138,929,771	\$13,387,241	\$29,149,180	\$(626,254)	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd			Redevelopment Agency of the County of Sacramento		
	River District	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	County Low/Mod Aggregation
Revenues					
Tax Increment	\$1,771,736	\$2,298,685	\$54,672,949	\$444,119	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	107,039	81,890	3,534,291	23,492	44,345
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	166,287	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	244,090	—	—
Total Revenues	\$1,878,775	\$2,380,575	\$58,617,617	\$467,611	\$44,345
Expenditures					
Administrative Costs	\$614	\$463,307	\$5,049,618	\$66,778	\$242,027
Professional Services	2	502,447	2,881,457	15,253	33,765
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,198,400	6,433,389	—	—
Acquisition Expense	10,719	36,773	1,530,174	—	43,121
Operation of Acquired Property	6,626	51,203	960,606	1,086	4,566
Relocation Costs/Payments	—	899,737	1,717,048	—	312,267
Site Clearance Costs	—	18,645	472,894	6,883	16,369
Project Improvement/Construction Costs	—	305,446	14,515,753	1	404,588
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	75	75	3,708,503	—	92,979
Interest Expense	434,941	232,962	12,773,205	19,632	—
Fixed Asset Acquisitions	—	—	11,333	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	670,466	1,168,884	11,148,258	55,967	139,745
Debt Principal Payments					
Tax Allocation Bonds	—	—	12,558,571	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	195,926	265,180	8,891,247	—	—
Other Long-Term Debt	—	97,725	360,621	—	—
Total Expenditures	\$1,319,369	\$5,240,784	\$83,012,677	\$165,600	\$1,289,427
Excess of Revenues Over (Under)					
Expenditures	\$559,406	\$(2,860,209)	\$(24,395,060)	\$302,011	\$(1,245,082)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,932,209	6,412,572	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	1,550,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	2,250,000	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,816,010	1,349,433	38,182,334	876,708	3,217,743
Operating Transfers Out	2,816,010	1,349,433	38,182,334	876,708	—
Total Other Financing Sources (Uses)	\$—	\$1,932,209	\$10,212,572	\$—	\$3,217,743
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$559,406	\$(928,000)	\$(14,182,488)	\$302,011	\$1,972,661
Equity, Beginning of Period	\$—	\$9,058,755	\$266,249,045	\$730,787	\$8,468,934
Adjustments (Net)	6,414,443	—	—	—	—
Equity, End of Period	\$6,973,849	\$8,130,755	\$252,066,557	\$1,032,798	\$10,441,595

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Sacramento Cont'd
 Redevelopment
 Agency of the County
 of Sacramento Cont'd

	Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$1,140,437	\$11,488,358	\$46,205	\$13,119,119	\$84,541,729
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,778	993,527	581	1,097,723	5,132,738
Rental Income	—	23,548	—	23,548	77,733
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,716,287
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	288,618
Total Revenues	\$1,176,215	\$12,505,433	\$46,786	\$14,240,390	\$91,757,105
Expenditures					
Administrative Costs	\$71,459	\$1,442,076	\$7,040	\$1,829,380	\$10,234,135
Professional Services	121,657	105,758	—	276,433	4,157,847
Planning, Survey, and Design	—	—	1	1	113,661
Real Estate Purchases	—	332,000	—	332,000	7,399,980
Acquisition Expense	25,656	146,870	—	215,647	1,745,821
Operation of Acquired Property	25	11,023	—	16,700	1,023,453
Relocation Costs/Payments	—	—	—	312,267	2,048,265
Site Clearance Costs	13	286,259	—	309,524	782,418
Project Improvement/Construction Costs	—	3,339,337	28,432	3,772,358	22,346,775
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	558,348	1,667	652,994	8,275,755
Interest Expense	21,000	4,412,178	516	4,453,326	20,074,953
Fixed Asset Acquisitions	—	—	—	—	15,148
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	186,971
Other Expenditures	352,749	2,968,842	4,043	3,521,346	18,492,049
Debt Principal Payments					
Tax Allocation Bonds	—	1,215,000	—	1,215,000	15,078,571
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	10,349,699
Other Long-Term Debt	—	256,041	—	256,041	1,018,370
Total Expenditures	\$592,559	\$15,073,732	\$41,699	\$17,163,017	\$123,343,871
Excess of Revenues Over (Under)					
Expenditures	\$583,656	\$(2,568,299)	\$5,087	\$(2,922,627)	\$(31,586,766)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	6,412,572
Proceeds of Refunding Bonds	—	—	—	—	18,095,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	2,392,547
Advances from City/County	—	—	—	—	1,237,510
Sale of Fixed Assets	—	—	—	—	1,550,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,055,987
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	599,997	9,701,774	20,989	14,417,211	72,929,259
Operating Transfers Out	796,123	12,708,940	35,440	14,417,211	72,929,259
Total Other Financing Sources (Uses)	\$(196,126)	\$(3,007,166)	\$(14,451)	\$—	\$25,958,522
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$387,530	\$(5,575,465)	\$(9,364)	\$(2,922,627)	\$(5,628,244)
Equity, Beginning of Period	\$766,674	\$64,921,680	\$36,366	\$74,924,441	\$383,522,991
Adjustments (Net)	—	—	—	—	(270,652)
Equity, End of Period	\$1,154,204	\$59,346,215	\$27,002	\$72,001,814	\$377,624,095

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	San Benito	San Bernardino			
	Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency	
	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3
Revenues					
Tax Increment	\$10,698,699	\$38,203,158	\$37,807,311	\$6,840,936	\$450,583
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	227,258	569,041	117,373	170,264	23,808
Rental Income	—	—	—	38,962	—
Lease Revenue	—	952,428	—	—	—
Sale of Real Estate	—	—	—	119,200	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47,992	7,215,188	470,371	292,386	19,768
Total Revenues	\$10,973,949	\$46,939,815	\$38,395,055	\$7,461,748	\$494,159
Expenditures					
Administrative Costs	\$7,937,967	\$2,208,674	\$470,371	\$108,439	\$20
Professional Services	733,004	503,076	—	5,472	4,340
Planning, Survey, and Design	2,464,536	405,335	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,971,966	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	121,308	6,707,004	—	122,201	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,686,796	4,039,759	18,787,098	5,114,526	194,179
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,042,153	59,997,935	19,137,586	4,236,117	387,941
Debt Principal Payments					
Tax Allocation Bonds	835,000	6,600,000	—	—	55,000
Revenue Bonds	—	—	—	1,799,633	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,934,327	—	—	—
Total Expenditures	\$17,820,764	\$86,368,076	\$38,395,055	\$11,386,388	\$641,480
Excess of Revenues Over (Under)					
Expenditures	\$(6,846,815)	\$(39,428,261)	\$—	\$(3,924,640)	\$(147,321)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	8,000,000	26,000,000	—	3,336,956	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(1,194,034)	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(8,244,130)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	70,716,641	—	100,000	—
Operating Transfers Out	—	70,716,641	—	100,000	—
Total Other Financing Sources (Uses)	\$6,805,966	\$17,755,870	\$—	\$3,336,956	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(40,849)	\$(21,672,391)	\$—	\$(587,684)	\$(147,321)
Equity, Beginning of Period	\$29,179,029	\$62,896,064	\$51,402,646	\$12,238,451	\$4,663,393
Adjustments (Net)	—	—	(51,402,646)	(110,000)	110,000
Equity, End of Period	\$29,138,180	\$41,223,673	\$—	\$11,540,767	\$4,626,072

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd

	Adelanto Redevelopment Agency Cont'd	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		
	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$7,291,519	\$4,224,813	\$4,230,247	\$547,850	\$4,778,097
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	194,072	390,491	181,915	45,482	227,397
Rental Income	38,962	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	119,200	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	312,154	3,400,969	5,925	—	5,925
Total Revenues	\$7,955,907	\$8,016,273	\$4,418,087	\$593,332	\$5,011,419
Expenditures					
Administrative Costs	\$108,459	\$2,206,891	\$696,089	\$25,282	\$721,371
Professional Services	9,812	—	277,905	19,027	296,932
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	122,201	7,194,927	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	711,717	23,800	735,517
Interest Expense	5,308,705	2,530,764	603,925	—	603,925
Fixed Asset Acquisitions	—	—	30,291	—	30,291
Subsidies to Low and Moderate Income Housing	—	—	434,522	125,000	559,522
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,624,058	4,622,148	464,997	1,467,077	1,932,074
Debt Principal Payments					
Tax Allocation Bonds	55,000	950,000	470,000	—	470,000
Revenue Bonds	1,799,633	—	—	—	—
City/County Loans	—	—	472,000	—	472,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$12,027,868	\$17,504,730	\$4,161,446	\$1,660,186	\$5,821,632
Excess of Revenues Over (Under)					
Expenditures	\$(4,071,961)	\$(9,488,457)	\$256,641	\$(1,066,854)	\$(810,213)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,336,956	—	223,764	—	223,764
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	100,000	9,252,311	992,000	535,000	1,527,000
Operating Transfers Out	100,000	9,252,311	992,000	535,000	1,527,000
Total Other Financing Sources (Uses)	\$3,336,956	\$—	\$223,764	\$—	\$223,764
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(735,005)	\$(9,488,457)	\$480,405	\$(1,066,854)	\$(586,449)
Equity, Beginning of Period	\$16,901,844	\$48,896,878	\$11,762,587	\$1,551,991	\$13,314,578
Adjustments (Net)	—	—	(1,069,053)	1	(1,069,052)
Equity, End of Period	\$16,166,839	\$39,408,421	\$11,173,939	\$485,138	\$11,659,077

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake			Redevelopment Agency of the City of Chino	
	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area
Revenues					
Tax Increment	\$5,557,626	\$—	\$1,149,307	\$6,706,933	\$19,663,530
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	100,262	39,265	17,427	156,954	722,453
Rental Income	460,905	—	—	460,905	53,923
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	30,000	—	—	30,000	463,653
Total Revenues	\$6,148,793	\$39,265	\$1,166,734	\$7,354,792	\$20,903,559
Expenditures					
Administrative Costs	\$543,405	\$525,872	\$67,022	\$1,136,299	\$3,502,978
Professional Services	211,744	268,907	7,500	488,151	690,047
Planning, Survey, and Design	—	—	—	—	1,776
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	11,711
Operation of Acquired Property	—	—	—	—	3,275
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	2,560
Project Improvement/Construction Costs	358,007	—	23,862	381,869	25,214
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,078,982	—	1,078,982	398,281
Interest Expense	774,610	187,563	164,135	1,126,308	4,649,914
Fixed Asset Acquisitions	—	—	—	—	20,156,211
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,423,614	—	610,962	3,034,576	9,945,592
Debt Principal Payments					
Tax Allocation Bonds	286,000	—	39,000	325,000	2,935,000
Revenue Bonds	310,000	95,000	—	405,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	15,522	—	—	15,522	57,486
Total Expenditures	\$4,922,902	\$2,156,324	\$912,481	\$7,991,707	\$42,380,045
Excess of Revenues Over (Under)					
Expenditures	\$1,225,891	\$(2,117,059)	\$254,253	\$(636,915)	\$(21,476,486)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	96,033
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,341,387	—	1,341,387	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,111,525	—	229,862	1,341,387	—
Operating Transfers In	360,550	—	91,580	452,130	9,269,398
Operating Transfers Out	360,550	—	91,580	452,130	9,269,398
Total Other Financing Sources (Uses)	\$(1,111,525)	\$1,341,387	\$(229,862)	\$—	\$96,033
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$114,366	\$(775,672)	\$24,391	\$(636,915)	\$(21,380,453)
Equity, Beginning of Period	\$12,329,540	\$5,858,832	\$2,143,535	\$20,331,907	\$68,207,511
Adjustments (Net)	(43,330)	—	—	(43,330)	(1)
Equity, End of Period	\$12,400,576	\$5,083,160	\$2,167,926	\$19,651,662	\$46,827,057

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton

	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1
Revenues					
Tax Increment	\$—	\$—	\$4,484,208	\$—	\$119,834
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	53,010	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,056	602,262	8,914	—	188
Rental Income	—	127,999	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	24,130	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,971	—	—	—
Total Revenues	\$1,056	\$814,372	\$4,493,122	\$—	\$120,022
Expenditures					
Administrative Costs	\$930,030	\$55,142	\$4,379	\$—	\$—
Professional Services	136,209	87,636	4,292	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	227,062	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	11,458	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,384,427	785,912	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	801	1,240,424	—	117,628
Debt Principal Payments					
Tax Allocation Bonds	—	435,000	1,020,878	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	40,000	—	—	—
Total Expenditures	\$1,066,239	\$2,241,526	\$3,055,885	\$—	\$117,628
Excess of Revenues Over (Under)					
Expenditures	\$(1,065,183)	\$(1,427,154)	\$1,437,237	\$—	\$2,394
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)	(23,808)	208,216	—	—	—
Tax Increment Transfers In	—	2,208,493	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	896,841	—	23,967
Operating Transfers In	1,086,887	923,500	172,500	—	—
Operating Transfers Out	—	1,249,566	335,533	—	—
Total Other Financing Sources (Uses)	\$1,063,079	\$2,090,643	\$(1,059,874)	\$—	\$(23,967)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,104)	\$663,489	\$377,363	\$—	\$(21,573)
Equity, Beginning of Period	\$619,706	\$(1,455,345)	\$7,505,696	\$—	\$139
Adjustments (Net)	—	—	—	—	37,416
Equity, End of Period	\$617,602	\$(791,856)	\$7,883,059	\$—	\$15,982

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton Cont'd

	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area
Revenues					
Tax Increment	\$59,012	\$1,324,452	\$342,352	\$3,280,228	\$1,432,384
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,237	285,837	2,401	81,785	2,601
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$60,249	\$1,610,289	\$344,753	\$3,362,013	\$1,434,985
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	2,826	500	5,317	104,351
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	—	294,040	14,014	623,174	223,587
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	900,150	1,144,920	220,749	1,745,875	352,829
Debt Principal Payments					
Tax Allocation Bonds	—	70,000	—	395,000	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	71,158	—	—	—
Total Expenditures	\$900,150	\$1,582,944	\$235,263	\$2,769,366	\$700,767
Excess of Revenues Over (Under)					
Expenditures	\$(839,901)	\$27,345	\$109,490	\$592,647	\$734,218
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,013	—	—	132,982
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(68,948)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	11,802	264,890	68,470	656,046	286,477
Operating Transfers In	—	—	10,000	—	34,501
Operating Transfers Out	—	163,033	118,689	—	360,567
Total Other Financing Sources (Uses)	\$(11,802)	\$(419,910)	\$246,107	\$(656,046)	\$(479,561)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(851,703)	\$(392,565)	\$(136,617)	\$(63,399)	\$254,657
Equity, Beginning of Period	\$567,379	\$7,492,873	\$440,944	\$10,270,940	\$(345,692)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(284,324)	\$7,100,308	\$304,327	\$10,207,541	\$(91,035)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Redevelopment Agency For the City of Colton Cont'd	Fontana Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area
Revenues					
Tax Increment	\$11,042,470	\$—	\$2,325,249	\$15,455,088	\$56,480,750
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	53,010	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	986,281	1,308,953	124,175	(2,136)	495,311
Rental Income	127,999	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	24,130	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,971	84,884	—	583,763	100,454
Total Revenues	\$12,240,861	\$1,393,837	\$2,449,424	\$16,036,715	\$57,076,515
Expenditures					
Administrative Costs	\$989,551	\$631,886	\$24,309	\$68,809	\$1,102,414
Professional Services	341,131	218,750	329,832	7,326	1,627,326
Planning, Survey, and Design	—	—	10,417	—	—
Real Estate Purchases	—	301,365	—	—	—
Acquisition Expense	—	1,681	—	—	—
Operation of Acquired Property	—	100,570	—	—	29,117
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	227,062	2,613,534	819,471	4,227,578	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	11,458	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,325,154	559,024	493,434	11,069,803	22,046,987
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	111,097	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,723,376	966,396	467,591	3,202,815	23,344,461
Debt Principal Payments					
Tax Allocation Bonds	1,940,878	14,614	485,000	2,190,000	2,010,305
Revenue Bonds	—	—	—	—	2,435,000
City/County Loans	—	—	—	—	405,000
Other Long-Term Debt	111,158	—	—	—	—
Total Expenditures	\$12,669,768	\$5,518,917	\$2,630,054	\$20,766,331	\$53,000,610
Excess of Revenues Over (Under)					
Expenditures	\$(428,907)	\$(4,125,080)	\$(180,630)	\$(4,729,616)	\$4,075,905
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	140,995	—	—	4,227,578	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	115,460	—	—	—	—
Tax Increment Transfers In	2,208,493	20,286,518	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,208,493	—	465,050	3,091,017	11,296,150
Operating Transfers In	2,227,388	—	1,216,300	3,091,018	5,727,000
Operating Transfers Out	2,227,388	4,013,718	1,095,500	—	4,925,100
Total Other Financing Sources (Uses)	\$256,455	\$16,272,800	\$(344,250)	\$4,227,579	\$(10,494,250)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(172,452)	\$12,147,720	\$(524,880)	\$(502,037)	\$(6,418,345)
Equity, Beginning of Period	\$25,096,640	\$50,470,668	\$346,941	\$5,008,056	\$109,491,439
Adjustments (Net)	37,416	—	—	—	19,296,715
Equity, End of Period	\$24,961,604	\$62,618,388	\$(177,939)	\$4,506,019	\$122,369,809

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1
Revenues					
Tax Increment	\$10,301,775	\$16,869,732	\$101,432,594	\$7,894,018	\$22,533,579
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	537,366	793,660	3,257,329	57,405	4,162,491
Rental Income	—	—	—	71,909	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500,000	8,269	1,277,370	—	822,171
Total Revenues	\$11,339,141	\$17,671,661	\$105,967,293	\$8,023,332	\$27,518,241
Expenditures					
Administrative Costs	\$105,314	\$326,337	\$2,259,069	\$689,987	\$4,113,427
Professional Services	216,477	462,295	2,862,006	71,486	—
Planning, Survey, and Design	—	—	10,417	—	—
Real Estate Purchases	2,534,905	—	2,836,270	—	8,857,998
Acquisition Expense	11,900	96,250	109,831	219,816	—
Operation of Acquired Property	20,604	15,394	165,685	577	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	1,083	—	1,083	—	—
Project Improvement/Construction Costs	3,143,605	16,286	10,820,474	451,774	476,488
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,687,320	2,479,953	39,336,521	565,068	9,694,413
Fixed Asset Acquisitions	—	—	—	—	19,716,286
Subsidies to Low and Moderate Income Housing	—	—	111,097	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,649,993	33,535,306	64,166,562	4,861,648	17,437,938
Debt Principal Payments					
Tax Allocation Bonds	930,000	1,365,000	6,994,919	1,610,000	2,966,222
Revenue Bonds	—	—	2,435,000	2,520,000	—
City/County Loans	—	—	405,000	—	—
Other Long-Term Debt	—	—	—	75,111	1,817,924
Total Expenditures	\$12,301,201	\$38,296,821	\$132,513,934	\$11,065,467	\$65,080,696
Excess of Revenues Over (Under)					
Expenditures	\$(962,060)	\$(20,625,160)	\$(26,546,641)	\$(3,042,135)	\$(37,562,455)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	4,227,578	2,162,000	4,256,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	50,990	—
Tax Increment Transfers In	—	—	20,286,518	—	4,924,151
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,060,355	3,373,946	20,286,518	—	4,506,715
Operating Transfers In	2,892,800	2,828,000	15,755,118	608,688	4,357,460
Operating Transfers Out	2,892,800	2,828,000	15,755,118	608,688	4,357,460
Total Other Financing Sources (Uses)	\$(2,060,355)	\$(3,373,946)	\$4,227,578	\$2,212,990	\$4,673,436
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,022,415)	\$(23,999,106)	\$(22,319,063)	\$(829,145)	\$(32,889,019)
Equity, Beginning of Period	\$18,589,457	\$8,957,687	\$192,864,248	\$20,880,982	\$155,852,691
Adjustments (Net)	12,896,917	423,410	32,617,042	—	—
Equity, End of Period	\$28,463,959	\$(14,618,009)	\$203,162,227	\$20,051,837	\$122,963,672

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd		Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency	
	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area
Revenues					
Tax Increment	\$2,087,178	\$24,620,757	\$9,381,837	\$—	\$8,041,688
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	261,945	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	599	4,163,090	452,961	1,107	217,950
Rental Income	—	—	92,519	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	14,009
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	64,624	886,795	45,091	—	64,581
Total Revenues	\$2,152,401	\$29,670,642	\$9,972,408	\$263,052	\$8,338,228
Expenditures					
Administrative Costs	\$277,841	\$4,391,268	\$2,279,537	\$—	\$5,874,695
Professional Services	—	—	98,187	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	8,857,998	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	476,488	3,711,235	—	4,069,996
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	479,387	10,173,800	3,306,338	—	3,417,406
Fixed Asset Acquisitions	939,770	20,656,056	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,865,891	19,303,829	5,697,150	—	—
Debt Principal Payments					
Tax Allocation Bonds	148,778	3,115,000	1,085,000	—	925,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,091,100
Other Long-Term Debt	—	1,817,924	—	—	—
Total Expenditures	\$3,711,667	\$68,792,363	\$16,177,447	\$—	\$15,378,197
Excess of Revenues Over (Under)					
Expenditures	\$(1,559,266)	\$(39,121,721)	\$(6,205,039)	\$263,052	\$(7,039,969)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,256,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	431,865	—	3,095,874
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	743,159	—	117,896
Tax Increment Transfers In	—	4,924,151	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	417,436	4,924,151	—	—	—
Operating Transfers In	—	4,357,460	1,674,875	—	3,400,800
Operating Transfers Out	—	4,357,460	1,674,875	409,700	2,991,100
Total Other Financing Sources (Uses)	\$(417,436)	\$4,256,000	\$1,175,024	\$(409,700)	\$3,623,470
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,976,702)	\$(34,865,721)	\$(5,030,015)	\$(146,648)	\$(3,416,499)
Equity, Beginning of Period	\$6,197,484	\$162,050,175	\$77,486,983	\$147,472	\$45,138,744
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,220,782	\$127,184,454	\$72,456,968	\$824	\$41,722,245

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	City of Loma Linda Redevelopment Agency Cont'd	City of Montclair Redevelopment Agency			
	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Revenues					
Tax Increment	\$8,041,688	\$100,016	\$—	\$5,454,803	\$2,260,094
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	261,945	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	219,057	1,707	2,560	241,386	43,972
Rental Income	—	—	—	4,259	—
Lease Revenue	—	—	2	23,559	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	14,009	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	64,581	—	—	—	—
Total Revenues	\$8,601,280	\$101,723	\$2,562	\$5,724,007	\$2,304,066
Expenditures					
Administrative Costs	\$5,874,695	\$35,634	\$—	\$417,760	\$276,858
Professional Services	—	7,229	4,151	92,375	17,086
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	10,986	2,167	8,533
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,069,996	—	—	36,420	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	5,528	—	157,866	52,048
Interest Expense	3,417,406	48,425	—	1,595,512	325,562
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,024	—	1,548,157	1,420,826
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	4,072	—	3,096,253	1,667,945
Debt Principal Payments					
Tax Allocation Bonds	925,000	10,000	—	545,000	130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,091,100	17,092	—	2,000,000	650,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$15,378,197	\$129,004	\$15,137	\$9,491,510	\$4,548,858
Excess of Revenues Over (Under)					
Expenditures	\$(6,776,917)	\$(27,281)	\$(12,575)	\$(3,767,503)	\$(2,244,792)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,095,874	37,000	—	2,000,000	650,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	117,896	(155)	—	31,474	(2,185,926)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,400,800	30,055	—	1,315,883	369,052
Operating Transfers Out	3,400,800	30,055	—	1,315,883	369,052
Total Other Financing Sources (Uses)	\$3,213,770	\$36,845	\$—	\$2,031,474	\$(1,535,926)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,563,147)	\$9,564	\$(12,575)	\$(1,736,029)	\$(3,780,718)
Equity, Beginning of Period	\$45,286,216	\$570,180	\$469,131	\$26,391,886	\$7,345,687
Adjustments (Net)	—	—	—	391,297	—
Equity, End of Period	\$41,723,069	\$579,744	\$456,556	\$25,047,154	\$3,564,969

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd			Needles Redevelopment Agency	Ontario Redevelopment Agency
	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund
Revenues					
Tax Increment	\$4,282,344	\$375,925	\$12,473,182	\$315,453	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	150,936	24,375	464,936	2,312	80,698
Rental Income	82,414	—	86,673	—	—
Lease Revenue	32	—	23,593	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	601	—	601	—	—
Total Revenues	\$4,516,327	\$400,300	\$13,048,985	\$317,765	\$80,698
Expenditures					
Administrative Costs	\$458,587	\$10,762	\$1,199,601	\$17,324	\$2,394,368
Professional Services	74,416	4,395	199,652	—	439,488
Planning, Survey, and Design	15,440	—	15,440	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	105,257	—	126,943	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	55,998	3,467,923	3,560,341	—	53,547
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	105,881	—	321,323	—	—
Interest Expense	1,106,462	391,995	3,467,956	106,031	—
Fixed Asset Acquisitions	225,797	—	225,797	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,970,007	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,962,820	126,802	6,857,892	220,966	—
Debt Principal Payments					
Tax Allocation Bonds	395,000	—	1,080,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	—	2,867,092	—	—
Other Long-Term Debt	—	—	—	60,000	—
Total Expenditures	\$4,705,658	\$4,001,877	\$22,892,044	\$404,321	\$2,887,403
Excess of Revenues Over (Under)					
Expenditures	\$(189,331)	\$(3,601,577)	\$(9,843,059)	\$(86,556)	\$(2,806,705)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	200,000	—	2,887,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,222	314,563	(1,837,822)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,623,439	585,119	3,923,548	80,774	3,271,698
Operating Transfers Out	1,623,439	585,119	3,923,548	80,774	—
Total Other Financing Sources (Uses)	\$202,222	\$314,563	\$1,049,178	\$—	\$3,271,698
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,891	\$(3,287,014)	\$(8,793,881)	\$(86,556)	\$464,993
Equity, Beginning of Period	\$20,164,304	\$8,838,821	\$63,780,009	\$1,361,422	\$2,203,562
Adjustments (Net)	(35,657)	—	355,640	—	—
Equity, End of Period	\$20,141,538	\$5,551,807	\$55,341,768	\$1,274,866	\$2,668,555

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
Ontario Redevelopment Agency Cont'd					
	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1
Revenues					
Tax Increment	\$3,464,815	\$1,951,973	\$—	\$974,684	\$44,229,175
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	216,726	80,997	449,400	66,639	759,400
Rental Income	—	—	120,776	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	146,335	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	158,403	—	534
Total Revenues	\$3,681,541	\$2,032,970	\$874,914	\$1,041,323	\$44,989,109
Expenditures					
Administrative Costs	\$521,733	\$141,381	\$2,157,272	\$18,020	\$2,930,236
Professional Services	40,632	44,096	71,370	—	74,811
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	36,755	—	47,904
Relocation Costs/Payments	—	—	10,200	—	—
Site Clearance Costs	—	—	3,418	—	—
Project Improvement/Construction Costs	1,613,693	515,768	4,363,180	—	243,625
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	892,698	—	—
Interest Expense	458,429	97,782	689,153	8,004	9,751,765
Fixed Asset Acquisitions	—	—	—	—	141,801
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	471,219	419,049	—	195,250	27,868,487
Debt Principal Payments					
Tax Allocation Bonds	420,000	225,000	—	—	3,530,500
Revenue Bonds	—	—	—	—	—
City/County Loans	948,773	213,376	—	46,858	3,686,394
Other Long-Term Debt	—	—	356,800	—	—
Total Expenditures	\$4,474,479	\$1,656,452	\$8,580,846	\$268,132	\$48,275,523
Excess of Revenues Over (Under)					
Expenditures	\$(792,938)	\$376,518	\$(7,705,932)	\$773,191	\$(3,286,414)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	23,967	—	—	—	3,145,766
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,352,103	214,071	—	80,041	2,929,612
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	11,100,953	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	692,963	390,395	—	194,937	8,845,835
Operating Transfers In	504,989	1,498,797	—	45,000	7,443,611
Operating Transfers Out	840,080	1,610,241	383,446	113,433	9,000,797
Total Other Financing Sources (Uses)	\$348,016	\$(287,768)	\$10,717,507	\$(183,329)	\$(4,327,643)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(444,922)	\$88,750	\$3,011,575	\$589,862	\$(7,614,057)
Equity, Beginning of Period	\$17,703,388	\$3,037,797	\$29,269,878	\$1,091,945	\$59,359,010
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,258,466	\$3,126,547	\$32,281,453	\$1,681,807	\$51,744,953

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Ontario Redevelopment Agency Cont'd		Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	
	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area
Revenues					
Tax Increment	\$4,884,116	\$55,504,763	\$96,881,166	\$6,644,933	\$4,027
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	310,794	1,964,654	8,167,453	130,277	136
Rental Income	—	120,776	—	18,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	146,335	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	158,937	38,203	1,709	—
Total Revenues	\$5,194,910	\$57,895,465	\$105,086,822	\$6,794,919	\$4,163
Expenditures					
Administrative Costs	\$188,643	\$8,351,653	\$5,418,166	\$1,557,476	\$(3,597)
Professional Services	—	670,397	1,264,751	463,153	—
Planning, Survey, and Design	—	—	1,852	141,296	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	84,659	17,550	1,555	—
Relocation Costs/Payments	—	10,200	—	—	—
Site Clearance Costs	—	3,418	—	—	—
Project Improvement/Construction Costs	452,223	7,242,036	15,223,209	1,241,818	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	892,698	—	2,682,230	—
Interest Expense	398,718	11,403,851	28,409,265	1,658,316	—
Fixed Asset Acquisitions	83,247	225,048	2,057,144	—	—
Subsidies to Low and Moderate Income Housing	—	—	88,263	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,189,186	30,143,191	51,736,091	2,813,816	—
Debt Principal Payments					
Tax Allocation Bonds	—	4,175,500	8,665,000	1,895,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	454,884	5,350,285	7,500,000	—	—
Other Long-Term Debt	—	356,800	1,450,169	—	—
Total Expenditures	\$2,766,901	\$68,909,736	\$121,831,460	\$12,454,660	\$(3,597)
Excess of Revenues Over (Under)					
Expenditures	\$2,428,009	\$(11,014,271)	\$(16,744,638)	\$(5,659,741)	\$7,760
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,169,733	700,536	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	468,575	5,044,402	13,592,256	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,890,826)	19,315	—
Tax Increment Transfers In	—	11,100,953	—	1,328,987	805
Tax Increment Transfers to Low and Moderate Income Housing Fund	976,823	11,100,953	—	1,328,987	805
Operating Transfers In	—	12,764,095	18,401,432	2,996,189	—
Operating Transfers Out	816,098	12,764,095	18,401,432	2,996,189	—
Total Other Financing Sources (Uses)	\$(1,324,346)	\$8,214,135	\$11,401,966	\$19,315	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,103,663	\$(2,800,136)	\$(5,342,672)	\$(5,640,426)	\$7,760
Equity, Beginning of Period	\$10,434,407	\$123,099,987	\$494,284,043	\$10,673,694	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$11,538,070	\$120,299,851	\$488,941,371	\$5,033,268	\$7,760

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Redevelopment Agency of the City of Redlands Cont'd	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Agency Total	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Revenues					
Tax Increment	\$6,648,960	\$27,915,876	\$1,130,697	\$4,324,583	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,413	1,097,379	39,210	261,251	33
Rental Income	18,000	—	—	—	—
Lease Revenue	—	—	741,217	2,050,906	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	11,066,473	—
Grants from Other Agencies	—	88,241	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,709	3,372,210	865	884,571	—
Total Revenues	\$6,799,082	\$32,473,706	\$1,911,989	\$18,587,784	\$33
Expenditures					
Administrative Costs	\$1,553,879	\$1,204,382	\$74,727	\$1,325,867	\$—
Professional Services	463,153	475,942	108,647	104,262	—
Planning, Survey, and Design	141,296	1,340,689	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,555	—	1,558,574	892,296	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,241,818	10,069,543	2,196,496	14,990,326	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	16,123,696	—	—	—
Rehabilitation Costs/Grants	2,682,230	—	—	—	—
Interest Expense	1,658,316	10,214,951	964,844	2,072,779	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,813,816	15,618,408	470,091	2,150,834	7,217
Debt Principal Payments					
Tax Allocation Bonds	1,895,000	2,585,000	262,614	1,095,000	—
Revenue Bonds	—	—	210,000	1,405,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	41,082	360,000	100,000	—
Total Expenditures	\$12,451,063	\$57,673,693	\$6,205,993	\$24,136,364	\$7,217
Excess of Revenues Over (Under)					
Expenditures	\$(5,651,981)	\$(25,199,987)	\$(4,294,004)	\$(5,548,580)	\$(7,184)
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)	19,315	—	—	—	—
Tax Increment Transfers In	1,329,792	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,329,792	—	226,139	864,917	—
Operating Transfers In	2,996,189	10,680,034	2,611,480	7,128,729	—
Operating Transfers Out	2,996,189	10,680,034	1,530,711	6,825,782	—
Total Other Financing Sources (Uses)	\$19,315	\$—	\$854,630	\$(561,970)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,632,666)	\$(25,199,987)	\$(3,439,374)	\$(6,110,550)	\$(7,184)
Equity, Beginning of Period	\$10,673,694	\$156,308,759	\$(3,569,683)	\$13,744,619	\$(454,628)
Adjustments (Net)	—	13,764,414	—	—	—
Equity, End of Period	\$5,041,028	\$144,873,186	\$(7,009,057)	\$7,634,069	\$(461,812)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Revenues					
Tax Increment	\$—	\$594,310	\$—	\$1,444,216	\$2,780,168
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,063	4,391	—	14,814	11,252
Rental Income	23,895	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	5,131,060	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,410	—	—	—	—
Total Revenues	\$5,319,428	\$598,701	\$—	\$1,459,030	\$2,791,420
Expenditures					
Administrative Costs	\$889,566	\$185,643	\$—	\$185,725	\$132,439
Professional Services	147,478	33,085	—	59,089	22,723
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	21,738	505,305	—	26,514	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,690,227	—	—	493,806	379,162
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,508,858	—	—	194,006	452,380
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	418,026	271,657	—	567,732	2,381,779
Debt Principal Payments					
Tax Allocation Bonds	1,185,000	—	—	65,000	296,954
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	56,967	—
Total Expenditures	\$6,860,893	\$995,690	\$—	\$1,648,839	\$3,665,437
Excess of Revenues Over (Under)					
Expenditures	\$(1,541,465)	\$(396,989)	\$—	\$(189,809)	\$(874,017)
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	6,949,966	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	118,862	—	288,843	556,034
Operating Transfers In	2,693,674	—	—	259,001	786,201
Operating Transfers Out	2,996,621	—	—	259,001	774,267
Total Other Financing Sources (Uses)	\$6,647,019	\$(118,862)	\$—	\$(288,843)	\$(544,100)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,105,554	\$(515,851)	\$—	\$(478,652)	\$(1,418,117)
Equity, Beginning of Period	\$72,193,970	\$1,311,863	\$—	\$3,775,601	\$(1,556,914)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$77,299,524	\$796,012	\$—	\$3,296,949	\$(2,975,031)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area
Revenues					
Tax Increment	\$1,242,290	\$5,926,450	\$10,943,454	\$4,779,207	\$1,584,454
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,154	49,594	44,544	14,402	9,156
Rental Income	—	—	—	—	—
Lease Revenue	—	—	200,000	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	129,805	—	—	—
Total Revenues	\$1,254,444	\$6,105,849	\$11,187,998	\$4,793,609	\$1,593,610
Expenditures					
Administrative Costs	\$158,566	\$369,873	\$1,265,851	\$185,986	\$186,422
Professional Services	23,666	78,606	147,327	27,578	28,673
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	74,407	640	—	1,646
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	28,520	456,330	1,215,542	192,506	106,044
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	355,993	1,534,537	1,872,550	709,915	176,844
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	510,058	2,093,017	4,330,146	1,598,001	615,760
Debt Principal Payments					
Tax Allocation Bonds	166,623	997,761	1,812,229	463,645	115,174
Revenue Bonds	75,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,318,426	\$5,604,531	\$10,644,285	\$3,177,631	\$1,230,563
Excess of Revenues Over (Under)					
Expenditures	\$(63,982)	\$501,318	\$543,713	\$1,615,978	\$363,047
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,500,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	248,458	1,185,290	2,188,691	955,841	316,891
Operating Transfers In	617,609	2,740,641	3,423,796	1,251,553	342,899
Operating Transfers Out	607,487	2,672,331	4,026,550	1,855,406	307,427
Total Other Financing Sources (Uses)	\$238,336	\$(1,116,980)	\$(291,445)	\$(1,559,694)	\$(281,419)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$302,318	\$(615,662)	\$252,268	\$56,284	\$81,628
Equity, Beginning of Period	\$1,538,645	\$35,380,821	\$40,758,355	\$10,104,435	\$2,405,630
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,236,327	\$34,765,159	\$41,010,623	\$10,160,719	\$2,487,258

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	City of San Bernardino Economic Development Agency Cont'd	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency		
	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
Revenues					
Tax Increment	\$34,749,829	\$1,924,358	\$—	\$1,618,251	\$6,959,616
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	607,864	33,726	—	60,831	157,873
Rental Income	23,895	—	—	200	2,922,578
Lease Revenue	2,992,123	—	—	—	—
Sale of Real Estate	—	—	—	—	292,828
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	11,066,473	—	—	—	—
Grants from Other Agencies	5,131,060	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,032,651	—	—	1,062,097	17,892,261
Total Revenues	\$55,603,895	\$1,958,084	\$—	\$2,741,379	\$28,225,156
Expenditures					
Administrative Costs	\$4,960,665	\$722,102	\$—	\$42,318	\$1,306,592
Professional Services	781,134	140,232	—	—	25,850
Planning, Survey, and Design	—	151,501	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	195	—	—	—
Operation of Acquired Property	3,081,120	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	22,748,959	883,719	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	11,690	—	78,396	1,055,389
Interest Expense	9,842,706	60,334	—	209,806	2,010,617
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	15,414,318	264,309	—	3,743,247	25,925,800
Debt Principal Payments					
Tax Allocation Bonds	6,460,000	—	—	—	1,610,000
Revenue Bonds	1,690,000	—	—	—	—
City/County Loans	—	500,000	—	—	—
Other Long-Term Debt	516,967	—	—	—	—
Total Expenditures	\$65,495,869	\$2,734,082	\$—	\$4,073,767	\$31,934,248
Excess of Revenues Over (Under)					
Expenditures	\$(9,891,974)	\$(775,998)	\$—	\$(1,332,388)	\$(3,709,092)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,500,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,000,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	6,949,966	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,949,966	—	—	—	—
Operating Transfers In	21,855,583	—	—	—	—
Operating Transfers Out	21,855,583	—	—	—	—
Total Other Financing Sources (Uses)	\$2,500,000	\$2,000,000	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,391,974)	\$1,224,002	\$—	\$(1,332,388)	\$(3,709,092)
Equity, Beginning of Period	\$175,632,714	\$3,401,569	\$—	\$3,879,274	\$16,287,094
Adjustments (Net)	—	—	—	(49,500)	(203,762)
Equity, End of Period	\$168,240,740	\$4,625,571	\$—	\$2,497,386	\$12,374,240

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
Revenues					
Tax Increment	\$372,961	\$8,950,828	\$8,529,894	\$224,371	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,697	274,401	96,802	118	468,908
Rental Income	—	2,922,778	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	292,828	69,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	50,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	978,660	19,933,018	4,910	298,199	24,973,367
Total Revenues	\$1,407,318	\$32,373,853	\$8,750,606	\$522,688	\$25,442,275
Expenditures					
Administrative Costs	\$130,544	\$1,479,454	\$904,698	\$80,775	\$917,716
Professional Services	—	25,850	259,873	190,578	197,415
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	68,958
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,230,392	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	33,942	1,167,727	—	—	—
Interest Expense	—	2,220,423	2,364,792	84,765	32,460
Fixed Asset Acquisitions	—	—	—	6,767	—
Subsidies to Low and Moderate Income Housing	—	—	43,735	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,187,802	31,856,849	4,269,242	47,807	30,898,488
Debt Principal Payments					
Tax Allocation Bonds	—	1,610,000	850,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,352,288	\$38,360,303	\$10,922,732	\$410,692	\$32,115,037
Excess of Revenues Over (Under)					
Expenditures	\$(944,970)	\$(5,986,450)	\$(2,172,126)	\$111,996	\$(6,672,762)
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)	—	—	—	—	(298,199)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	3,273,149	—	—
Operating Transfers Out	—	—	3,204,149	—	69,000
Total Other Financing Sources (Uses)	\$—	\$—	\$69,000	\$—	\$(367,199)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(944,970)	\$(5,986,450)	\$(2,103,126)	\$111,996	\$(7,039,961)
Equity, Beginning of Period	\$2,379,642	\$22,546,010	\$59,387,250	\$(889,535)	\$13,086,983
Adjustments (Net)	398	(252,864)	2	—	—
Equity, End of Period	\$1,435,070	\$16,306,696	\$57,284,126	\$(777,539)	\$6,047,022

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Victorville Redevelopment Agency Cont'd	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Cedar Glen Project Area	Mission Boulevard Project Area
Revenues					
Tax Increment	\$8,754,265	\$2,403,470	\$1,939,421	\$764,569	\$87,177
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	565,828	69,275	29,130	118,047	1,212
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	69,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	50,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,276,476	21,766	3,596	11,444	—
Total Revenues	\$34,715,569	\$2,494,511	\$1,972,147	\$894,060	\$88,389
Expenditures					
Administrative Costs	\$1,903,189	\$236,129	\$1,172,073	\$354,800	\$43,074
Professional Services	647,866	81,940	262,466	—	—
Planning, Survey, and Design	—	9,677	—	—	—
Real Estate Purchases	68,958	989,026	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,230,392	267,221	203,390	440,920	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,482,017	573,917	189,726	—	—
Fixed Asset Acquisitions	6,767	—	—	—	—
Subsidies to Low and Moderate Income Housing	43,735	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	35,215,537	1,402,238	—	303,599	—
Debt Principal Payments					
Tax Allocation Bonds	850,000	170,000	130,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$43,448,461	\$3,730,148	\$1,957,655	\$1,099,319	\$43,074
Excess of Revenues Over (Under)					
Expenditures	\$(8,732,892)	\$(1,235,637)	\$14,492	\$(205,259)	\$45,315
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	67,934	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(298,199)	—	—	—	—
Tax Increment Transfers In	—	509,069	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	509,069	—	—	—
Operating Transfers In	3,273,149	65,299	1,829,545	5,765	—
Operating Transfers Out	3,273,149	65,299	1,829,545	—	—
Total Other Financing Sources (Uses)	\$(298,199)	\$—	\$67,934	\$5,765	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(9,031,091)	\$(1,235,637)	\$82,426	\$(199,494)	\$45,315
Equity, Beginning of Period	\$71,584,698	\$12,822,891	\$5,461,360	\$354,072	\$90,393
Adjustments (Net)	2	—	—	—	—
Equity, End of Period	\$62,553,609	\$11,587,254	\$5,543,786	\$154,578	\$135,708

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$13,256,129	\$—	\$14,107,875	\$553,658,171	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	314,955	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	508,442	118,177	745,878	25,667,153	38,095
Rental Income	—	—	—	4,018,339	—
Lease Revenue	—	—	—	3,968,144	—
Sale of Real Estate	—	—	—	505,158	—
Gain on Land Held for Resale	—	—	—	160,344	—
Federal Grants	—	—	—	11,066,473	—
Grants from Other Agencies	—	—	—	5,269,301	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	280,988	1,500,047	1,792,479	65,810,714	—
Total Revenues	\$14,045,559	\$1,618,224	\$16,646,232	\$670,438,752	\$38,095
Expenditures					
Administrative Costs	\$2,160,578	\$195,393	\$2,753,845	\$57,811,612	\$533,210
Professional Services	—	—	—	10,374,211	718,762
Planning, Survey, and Design	—	—	—	2,077,983	—
Real Estate Purchases	—	—	—	12,752,252	—
Acquisition Expense	—	—	—	341,553	—
Operation of Acquired Property	—	—	—	5,453,330	—
Relocation Costs/Payments	—	—	—	10,200	—
Site Clearance Costs	—	—	—	7,061	—
Project Improvement/Construction Costs	3,359,087	—	3,800,007	101,658,879	91,973
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	11,458	—
Decline in Value of Land Held for Resale	—	—	—	16,123,696	—
Rehabilitation Costs/Grants	—	—	—	7,288,448	—
Interest Expense	2,713,650	—	2,713,650	170,513,903	—
Fixed Asset Acquisitions	—	—	—	43,357,314	—
Subsidies to Low and Moderate Income Housing	—	—	—	3,772,624	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,270,940	354,415	6,928,954	401,519,103	—
Debt Principal Payments					
Tax Allocation Bonds	1,040,000	—	1,040,000	55,666,297	—
Revenue Bonds	—	—	—	8,849,633	—
City/County Loans	—	—	—	18,185,477	—
Other Long-Term Debt	—	—	—	8,436,546	—
Total Expenditures	\$15,544,255	\$549,808	\$17,236,456	\$924,211,580	\$1,343,945
Excess of Revenues Over (Under)					
Expenditures	\$(1,498,696)	\$1,068,416	\$(590,224)	\$(253,772,828)	\$(1,305,850)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	46,717,562	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	27,215,364	1,889,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(12,224,157)	—
Tax Increment Transfers In	—	—	—	48,650,329	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	48,650,329	—
Operating Transfers In	3,900,367	50,415	3,956,547	199,168,004	1,427,000
Operating Transfers Out	3,917,664	38,883	3,956,547	199,168,004	1,427,000
Total Other Financing Sources (Uses)	\$(17,297)	\$11,532	\$—	\$61,708,769	\$1,889,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,515,993)	\$1,079,948	\$(590,224)	\$(192,064,059)	\$583,150
Equity, Beginning of Period	\$71,966,969	\$4,219,894	\$76,631,328	\$2,023,205,156	\$377,952
Adjustments (Net)	—	—	—	(5,993,379)	—
Equity, End of Period	\$70,450,976	\$5,299,842	\$76,041,104	\$1,825,147,718	\$961,102

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	
Revenues					
Tax Increment	\$3,529,898	\$3,529,898	\$4,580,034	\$9,304,604	\$13,884,638
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	389,641	427,736	275,014	58,744	333,758
Rental Income	472,419	472,419	17,885	—	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	10,416	10,416	6,525	752,892	759,417
Total Revenues	\$4,402,374	\$4,440,469	\$4,879,458	\$10,116,240	\$14,995,698
Expenditures					
Administrative Costs	\$2,058,166	\$2,591,376	\$645,354	\$1,082,915	\$1,728,269
Professional Services	71,352	790,114	276,152	197,459	473,611
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	4,360,000	4,360,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	307,148	307,148	5,089	—	5,089
Relocation Costs/Payments	—	—	12,327	—	12,327
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	55,062	147,035	93,887	1,518,386	1,612,273
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,054,928	1,054,928	1,323,805	1,930,681	3,254,486
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,779,289	4,922,440	6,701,729
Debt Principal Payments					
Tax Allocation Bonds	490,000	490,000	905,000	—	905,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	472,955	2,309,887	2,782,842
Other Long-Term Debt	—	—	91,585	68,415	160,000
Total Expenditures	\$8,396,656	\$9,740,601	\$5,605,443	\$12,030,183	\$17,635,626
Excess of Revenues Over (Under)					
Expenditures	\$(3,994,282)	\$(5,300,132)	\$(725,985)	\$(1,913,943)	\$(2,639,928)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,860,000	3,749,000	175,718	696,462	872,180
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(198,645)	(1,160,913)	(1,359,558)
Tax Increment Transfers In	705,980	705,980	916,007	1,860,921	2,776,928
Tax Increment Transfers to Low and Moderate Income Housing Fund	705,980	705,980	916,007	1,860,921	2,776,928
Operating Transfers In	5,396,000	6,823,000	3,027,293	7,006,420	10,033,713
Operating Transfers Out	5,396,000	6,823,000	3,027,293	7,006,420	10,033,713
Total Other Financing Sources (Uses)	\$1,860,000	\$3,749,000	\$(22,927)	\$(464,451)	\$(487,378)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,134,282)	\$(1,551,132)	\$(748,912)	\$(2,378,394)	\$(3,127,306)
Equity, Beginning of Period	\$14,857,987	\$15,235,939	\$10,245,649	\$10,403,934	\$20,649,583
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,723,705	\$13,684,807	\$9,496,737	\$8,025,540	\$17,522,277

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$15,789,190	\$14,871,359	\$24,828,791	\$7,277,292	\$615,582
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	199,935	98,321	994,252	137,675	6,001
Rental Income	1,577,878	115,930	—	288,071	—
Lease Revenue	—	—	47,609	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	493,794	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	713,387	2,806	1,685,797	24,995	—
Total Revenues	\$18,280,390	\$15,088,416	\$28,050,243	\$7,728,033	\$621,583
Expenditures					
Administrative Costs	\$1,162,295	\$1,641,086	\$452,939	\$2,929,059	\$48,043
Professional Services	1,585,577	173,037	14,151	725,316	4,375
Planning, Survey, and Design	2,815	—	—	—	—
Real Estate Purchases	—	11,717,619	—	—	—
Acquisition Expense	1,825	—	—	—	—
Operation of Acquired Property	320,056	22,479	50,872	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,496,518	3,262,952	—	273,438	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	155,491	—	—
Interest Expense	8,380,227	3,492,829	3,303,540	1,567,026	966,737
Fixed Asset Acquisitions	38,198	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	644,565	383,134	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,089,157	8,399,432	12,753,782	4,126,422	98,751
Debt Principal Payments					
Tax Allocation Bonds	2,795,000	1,205,000	2,055,000	430,000	225,000
Revenue Bonds	—	—	5,530,000	—	—
City/County Loans	644,932	—	—	—	600,000
Other Long-Term Debt	63,760	—	118,788	—	—
Total Expenditures	\$29,580,360	\$30,558,999	\$24,817,697	\$10,051,261	\$1,942,906
Excess of Revenues Over (Under)					
Expenditures	\$(11,299,970)	\$(15,470,583)	\$3,232,546	\$(2,323,228)	\$(1,321,323)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,488,134	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	460,000	12,264,312	—	—	808,128
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,908,712	17,530,126	802,287	4,630,200	878,613
Operating Transfers Out	9,908,712	17,530,126	802,287	4,630,200	578,613
Total Other Financing Sources (Uses)	\$1,948,134	\$12,264,312	\$—	\$—	\$1,108,128
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(9,351,836)	\$(3,206,271)	\$3,232,546	\$(2,323,228)	\$(213,195)
Equity, Beginning of Period	\$29,832,958	\$63,266,040	\$71,025,597	\$28,995,527	\$908,581
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$20,481,122	\$60,059,769	\$74,258,143	\$26,672,299	\$695,386

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$940,823	\$1,912,597	\$3,469,002	\$3,165,400	\$13,980,361
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,930	34,137	46,068	68,727	498,866
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	11,153,525
Grants from Other Agencies	—	—	—	—	160,066
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	83,659	83,659	32,685	368,722
Total Revenues	\$946,753	\$2,030,393	\$3,598,729	\$3,266,812	\$26,161,540
Expenditures					
Administrative Costs	\$44,077	\$226,552	\$318,672	\$124,938	\$3,447,107
Professional Services	5,105	25,430	34,910	97,878	193,590
Planning, Survey, and Design	—	—	—	444,168	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	12,468,192
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,401,551	470,508	4,838,796	1,371,733	2,104,844
Fixed Asset Acquisitions	—	—	—	4,813,398	—
Subsidies to Low and Moderate Income Housing	—	—	—	223,641	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	582,107	2,550,681	3,231,539	1,783,353	7,395,921
Debt Principal Payments					
Tax Allocation Bonds	—	125,000	350,000	415,000	2,225,000
Revenue Bonds	—	—	—	—	—
City/County Loans	56,760	—	656,760	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$4,089,600	\$3,398,171	\$9,430,677	\$9,274,109	\$27,834,654
Excess of Revenues Over (Under)					
Expenditures	\$(3,142,847)	\$(1,367,778)	\$(5,831,948)	\$(6,007,297)	\$(1,673,114)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	739,966
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	3,138,308	297,071	4,243,507	(357,800)	(472,798)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	628,067	913,584	2,420,264	758,894	2,490,615
Operating Transfers Out	628,067	1,213,584	2,420,264	758,894	2,490,615
Total Other Financing Sources (Uses)	\$3,138,308	\$(2,929)	\$4,243,507	\$(357,800)	\$267,168
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,539)	\$(1,370,707)	\$(1,588,441)	\$(6,365,097)	\$(1,405,946)
Equity, Beginning of Period	\$53,752	\$2,303,015	\$3,265,348	\$14,250,961	\$38,990,251
Adjustments (Net)	—	—	—	—	407,650
Equity, End of Period	\$49,213	\$932,308	\$1,676,907	\$7,885,864	\$37,991,955

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$11,141,469	\$39,377,603	\$651,771	\$2,100,261	\$121,270,999
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	942,303	1,736,289	17,476	63,745	8,781,373
Rental Income	—	—	—	—	1,927,677
Lease Revenue	2,399,560	2,582,558	—	—	—
Sale of Real Estate	—	835,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	14,997,058	—	—	—	—
Bond Administrative Fees	36,788	—	—	—	—
Other Revenues	1,658,837	379,845	170,719	2,534	10,010,206
Total Revenues	\$31,176,015	\$44,911,295	\$839,966	\$2,166,540	\$141,990,255
Expenditures					
Administrative Costs	\$3,681,170	\$4,170,653	\$274,396	\$859,825	\$8,880,980
Professional Services	78,897	283,272	276,570	113,069	3,556,857
Planning, Survey, and Design	17,102,842	39,326	81,778	90,522	2,105,310
Real Estate Purchases	—	1,181,370	—	—	—
Acquisition Expense	—	—	48,036	—	33,910
Operation of Acquired Property	219,278	15,283	13,067	81,378	346,255
Relocation Costs/Payments	—	51,357	—	—	513,037
Site Clearance Costs	—	—	—	—	115,231
Project Improvement/Construction Costs	3,172,178	12,233,204	9,546	136,417	15,943,752
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	510,000	960,000
Rehabilitation Costs/Grants	—	—	24,317	82,592	4,219,791
Interest Expense	4,290,364	13,902,459	—	821,459	23,583,445
Fixed Asset Acquisitions	—	266	—	—	6,544,675
Subsidies to Low and Moderate Income Housing	—	5,894,862	—	—	54,812
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,751,106	16,038,384	262,509	566,332	65,415,952
Debt Principal Payments					
Tax Allocation Bonds	2,135,000	5,555,000	—	—	15,875,000
Revenue Bonds	1,565,000	780,000	—	—	995,000
City/County Loans	96,234	1,941,914	10,000	100,000	1,500,000
Other Long-Term Debt	—	43,238	—	170,000	—
Total Expenditures	\$37,092,069	\$62,130,588	\$1,000,219	\$3,531,594	\$150,644,007
Excess of Revenues Over (Under)					
Expenditures	\$(5,916,054)	\$(17,219,293)	\$(160,253)	\$(1,365,054)	\$(8,653,752)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,306,500	161,049	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(316)	—
Tax Increment Transfers In	—	7,881,168	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	7,881,168	—	—	—
Operating Transfers In	5,050,746	9,189,927	751,043	1,618,899	154,303,964
Operating Transfers Out	5,050,746	9,189,927	751,043	1,618,899	154,303,964
Total Other Financing Sources (Uses)	\$1,306,500	\$161,049	\$—	\$(316)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,609,554)	\$(17,058,244)	\$(160,253)	\$(1,365,370)	\$(8,653,752)
Equity, Beginning of Period	\$72,570,082	\$84,500,965	\$657,403	\$12,245,900	\$679,867,143
Adjustments (Net)	5,740,000	524,064	2	(7)	1
Equity, End of Period	\$73,700,528	\$67,966,785	\$497,152	\$10,880,523	\$671,213,392

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	San Diego Cont'd				
	Redevelopment				
	Agency of the City of				
	San Diego Cont'd				
	City Heights Project	College Community	College Grove Project	Crossroads	Dells Imperial
	Area	Redevelopment	Area		
Revenues					
Tax Increment	\$11,651,844	\$1,061,405	\$794,985	\$3,512,691	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	437,022	49,997	33,927	146,679	—
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	225,788	—	—	112,809	—
Total Revenues	\$12,314,654	\$1,111,402	\$828,912	\$3,772,179	\$—
Expenditures					
Administrative Costs	\$1,216,659	\$170,762	\$78,165	\$591,237	\$—
Professional Services	153,127	33,133	896	70,109	—
Planning, Survey, and Design	17,014	1,570	142	5,102	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	26,866	2,000	—	—	—
Operation of Acquired Property	70,055	3,280	—	—	—
Relocation Costs/Payments	20,526	—	—	—	—
Site Clearance Costs	4,878	—	—	—	—
Project Improvement/Construction Costs	895,830	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	600,000	—	—	—	—
Rehabilitation Costs/Grants	750,885	—	200,000	516,903	—
Interest Expense	1,480,788	—	—	155,506	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	172,140	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,454,119	641,181	489,694	2,796,197	—
Debt Principal Payments					
Tax Allocation Bonds	608,678	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	631,000	—	—	578,294	—
Other Long-Term Debt	899,695	750,000	—	—	—
Total Expenditures	\$16,002,260	\$1,601,926	\$768,897	\$4,713,348	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(3,687,606)	\$(490,524)	\$60,015	\$(941,169)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,855,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(21)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate	—	—	—	—	—
Income Housing Fund					
Operating Transfers In	19,118,472	1,345,501	1,975,535	6,204,505	—
Operating Transfers Out	19,118,472	1,345,501	1,975,535	6,204,505	—
Total Other Financing Sources (Uses)	\$2,855,000	\$—	\$(21)	\$—	\$—
Excess of Revenues and Other Financing					
Sources Over (Under) Expenditures and					
Other Financing Uses	\$(832,606)	\$(490,524)	\$59,994	\$(941,169)	\$—
Equity, Beginning of Period	\$32,589,375	\$1,817,774	\$2,021,092	\$7,615,554	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$31,756,769	\$1,327,250	\$2,081,086	\$6,674,385	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$352,674	\$1,345,679	\$8,025,531	\$108,255	\$1,427,047
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,268	35,962	619,372	19,027	52,047
Rental Income	—	—	—	234,095	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,654	—	1,965,256	27,266	5,994
Total Revenues	\$391,596	\$1,381,641	\$10,610,159	\$388,643	\$1,485,088
Expenditures					
Administrative Costs	\$121,192	\$309,539	\$768,344	\$63,738	\$692,480
Professional Services	1,174	69,086	419,231	2,429	3,303
Planning, Survey, and Design	63,353	444	192,153	19,483	36,426
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,339	—	90,233	44,787	9,898
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	945,999	—	2,658
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	160,000	255,510	19,881	372,960
Interest Expense	51,766	—	2,068,915	—	358,980
Fixed Asset Acquisitions	—	—	41,383	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	147,633	406,006	3,542,596	36,190	1,075,091
Debt Principal Payments					
Tax Allocation Bonds	95,000	—	1,815,000	—	50,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	100,000	—	100,000	—
Other Long-Term Debt	—	—	—	—	170,000
Total Expenditures	\$487,457	\$1,045,075	\$10,139,364	\$286,508	\$2,771,796
Excess of Revenues Over (Under)					
Expenditures	\$(95,861)	\$336,566	\$470,795	\$102,135	\$(1,286,708)
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)	—	—	—	(142)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	324,735	1,536,285	9,068,848	321,058	2,038,666
Operating Transfers Out	324,735	1,536,285	9,068,848	321,058	2,038,666
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(142)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(95,861)	\$336,566	\$470,795	\$101,993	\$(1,286,708)
Equity, Beginning of Period	\$1,290,143	\$1,331,404	\$49,960,386	\$2,393,872	\$4,422,391
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,194,282	\$1,667,970	\$50,431,181	\$2,495,865	\$3,135,683

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$5,205,068	\$9,104,662	\$7,250,528	\$—	\$5,153,325
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,985	500,616	296,355	—	196,301
Rental Income	—	4,517	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	140,000	—	3,731	—	—
Total Revenues	\$5,506,053	\$9,609,795	\$7,550,614	\$—	\$5,349,626
Expenditures					
Administrative Costs	\$366,375	\$556,739	\$602,483	\$—	\$683,637
Professional Services	45,107	72,101	79,204	—	76,518
Planning, Survey, and Design	23,107	224,996	7,490	—	121,884
Real Estate Purchases	—	—	25,716	—	—
Acquisition Expense	—	17,826	24,700	—	18,400
Operation of Acquired Property	—	13,676	196,968	—	—
Relocation Costs/Payments	—	—	—	—	805
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	554,014	790,000	—	—	17,659
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	120,729	—	396,626	—	155,327
Interest Expense	847,127	765,676	1,972,129	—	300,968
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	110,689	—	—	—
Debt Issuance Costs	—	—	246,308	—	—
Other Expenditures	2,870,000	4,403,998	3,990,716	—	3,061,965
Debt Principal Payments					
Tax Allocation Bonds	—	265,000	345,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	510,000	—	220,000	—	225,000
Other Long-Term Debt	—	—	8,639,965	—	30,292
Total Expenditures	\$5,336,459	\$7,220,701	\$16,747,305	\$—	\$4,692,455
Excess of Revenues Over (Under)					
Expenditures	\$169,594	\$2,389,094	\$(9,196,691)	\$—	\$657,171
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,076,076	6,324,700	15,534,700	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,698)	—	(91,682)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,638,009	17,029,392	15,172,805	—	6,927,898
Operating Transfers Out	6,638,009	17,029,392	15,172,805	—	6,927,898
Total Other Financing Sources (Uses)	\$4,074,378	\$6,324,700	\$15,443,018	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,243,972	\$8,713,794	\$6,246,327	\$—	\$657,171
Equity, Beginning of Period	\$10,742,237	\$23,478,205	\$24,083,149	\$—	\$7,993,283
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$14,986,209	\$32,191,999	\$30,329,476	\$—	\$8,650,454

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$1,994,993	\$181,011,718	\$—	\$16,052,830	\$10,476,593
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	181,653	11,609,805	1,029,810	141,164	249,077
Rental Income	—	2,166,289	31,606	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,342	12,751,299	40,108	176,733	193,504
Total Revenues	\$2,241,988	\$207,539,111	\$1,101,524	\$16,370,727	\$10,919,174
Expenditures					
Administrative Costs	\$815,484	\$17,052,035	\$771,793	\$469,457	\$415,459
Professional Services	9,238	4,981,152	292,184	33,595	39,248
Planning, Survey, and Design	47,480	3,038,254	—	—	1,303,279
Real Estate Purchases	—	25,716	6,594,596	—	6,824,857
Acquisition Expense	—	171,738	—	—	—
Operation of Acquired Property	8,441	885,377	—	—	—
Relocation Costs/Payments	—	534,368	—	—	—
Site Clearance Costs	—	120,109	—	—	—
Project Improvement/Construction Costs	27,236	19,323,111	10,676,698	—	4,555,682
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	2,070,000	—	—	—
Rehabilitation Costs/Grants	452,461	7,727,982	—	—	—
Interest Expense	898,012	33,304,771	—	5,549,329	3,174,926
Fixed Asset Acquisitions	—	6,586,058	2,076	—	—
Subsidies to Low and Moderate Income Housing	—	337,641	208,796	—	—
Debt Issuance Costs	—	246,308	—	—	—
Other Expenditures	1,346,773	99,506,952	—	7,356,570	6,613,458
Debt Principal Payments					
Tax Allocation Bonds	—	19,053,678	—	1,805,000	1,575,000
Revenue Bonds	—	995,000	—	480,000	300,000
City/County Loans	—	3,974,294	—	—	—
Other Long-Term Debt	340,000	10,999,952	—	2,483,039	—
Total Expenditures	\$3,945,125	\$230,934,496	\$18,546,143	\$18,176,990	\$24,801,909
Excess of Revenues Over (Under)					
Expenditures	\$(1,703,137)	\$(23,395,385)	\$(17,444,619)	\$(1,806,263)	\$(13,882,735)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	28,790,476	—	330,709	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(93,859)	—	—	—
Tax Increment Transfers In	—	—	13,536,113	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,531,623	2,304,850
Operating Transfers In	3,191,500	247,567,115	—	—	1,190,151
Operating Transfers Out	3,191,500	247,567,115	1,190,151	—	—
Total Other Financing Sources (Uses)	\$—	\$28,696,617	\$12,345,962	\$(3,200,914)	\$(1,114,699)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,703,137)	\$5,301,232	\$(5,098,657)	\$(5,007,177)	\$(14,997,434)
Equity, Beginning of Period	\$16,006,644	\$878,515,955	\$36,396,027	\$(186,299)	\$41,049,380
Adjustments (Net)	—	(4)	—	—	—
Equity, End of Period	\$14,303,507	\$883,817,183	\$31,297,370	\$(5,193,476)	\$26,051,946

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$31,172,630	\$57,702,053	\$10,263,658	\$796,263	\$18,565,243
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	642,629	2,062,680	270,640	5,185	524,759
Rental Income	—	31,606	—	—	43,800
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	7,164	—	1,836
Grants from Other Agencies	—	—	—	—	31,027
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,015,918	1,426,263	415,513	—	251,811
Total Revenues	\$32,831,177	\$61,222,602	\$10,956,975	\$801,448	\$19,418,476
Expenditures					
Administrative Costs	\$589,103	\$2,245,812	\$2,872,945	\$133,752	\$3,190,158
Professional Services	33,594	398,621	—	30,179	1,237,699
Planning, Survey, and Design	1,823,658	3,126,937	—	7,520	—
Real Estate Purchases	2,270,436	15,689,889	—	—	18,460,023
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	6,746
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	10,880
Project Improvement/Construction Costs	5,390,162	20,622,542	9,279,444	142,428	58,340
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	73,540	—	88,672
Interest Expense	6,171,384	14,895,639	955,188	166,723	2,801,615
Fixed Asset Acquisitions	—	2,076	—	—	—
Subsidies to Low and Moderate Income Housing	—	208,796	272,836	—	995,288
Debt Issuance Costs	—	—	—	—	757,894
Other Expenditures	22,963,301	36,933,329	4,920,666	453,250	10,363,808
Debt Principal Payments					
Tax Allocation Bonds	1,960,000	5,340,000	525,000	65,000	1,520,000
Revenue Bonds	420,000	1,200,000	—	—	—
City/County Loans	—	—	502,449	—	16,302,700
Other Long-Term Debt	673,763	3,156,802	—	—	194,451
Total Expenditures	\$42,295,401	\$103,820,443	\$19,402,068	\$998,852	\$55,988,274
Excess of Revenues Over (Under)					
Expenditures	\$(9,464,224)	\$(42,597,841)	\$(8,445,093)	\$(197,404)	\$(36,569,798)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	330,709	—	—	36,570,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	45,677	—	16,395,074
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	13,536,113	—	159,253	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,699,640	13,536,113	—	159,253	—
Operating Transfers In	—	1,190,151	9,677,020	150,780	7,136,063
Operating Transfers Out	—	1,190,151	9,677,020	150,780	7,136,063
Total Other Financing Sources (Uses)	\$(7,699,640)	\$330,709	\$45,677	\$—	\$52,965,074
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(17,163,864)	\$(42,267,132)	\$(8,399,416)	\$(197,404)	\$16,395,276
Equity, Beginning of Period	\$65,106,692	\$142,365,800	\$25,267,151	\$1,867,208	\$29,817,649
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$47,942,828	\$100,098,668	\$16,867,735	\$1,669,804	\$46,212,925

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$2,711,138	\$1,579,471	\$4,290,609	\$423,944,547	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,121	21,532	60,653	20,017,652	48,851
Rental Income	—	—	—	4,713,878	8,662,727
Lease Revenue	—	—	—	5,029,727	—
Sale of Real Estate	—	—	—	835,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	11,656,319	—
Grants from Other Agencies	—	—	—	15,188,151	—
Bond Administrative Fees	—	—	—	36,788	—
Other Revenues	—	60,000	60,000	20,625,452	1,830,763
Total Revenues	\$2,750,259	\$1,661,003	\$4,411,262	\$502,047,514	\$10,542,341
Expenditures					
Administrative Costs	\$103,012	\$288,220	\$391,232	\$48,133,498	\$284,611
Professional Services	23,870	27,361	51,231	11,149,235	15,617,624
Planning, Survey, and Design	—	—	—	23,761,862	—
Real Estate Purchases	—	—	—	51,434,617	—
Acquisition Expense	—	—	—	173,563	—
Operation of Acquired Property	—	—	—	1,832,328	—
Relocation Costs/Payments	—	—	—	598,052	—
Site Clearance Costs	—	—	—	130,989	—
Project Improvement/Construction Costs	—	—	—	92,091,655	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	2,070,000	—
Rehabilitation Costs/Grants	—	—	—	8,045,685	—
Interest Expense	798,438	80,000	878,438	100,563,606	—
Fixed Asset Acquisitions	—	—	—	11,439,996	—
Subsidies to Low and Moderate Income Housing	—	—	—	8,960,763	—
Debt Issuance Costs	—	—	—	1,004,202	—
Other Expenditures	1,519,855	3,125,734	4,645,589	227,094,419	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	45,063,678	—
Revenue Bonds	345,000	—	345,000	10,415,000	—
City/County Loans	59,153	50,000	109,153	27,011,278	—
Other Long-Term Debt	—	—	—	14,736,991	—
Total Expenditures	\$2,849,328	\$3,571,315	\$6,420,643	\$685,711,417	\$15,902,235
Excess of Revenues Over (Under)					
Expenditures	\$(99,069)	\$(1,910,312)	\$(2,009,381)	\$(183,663,903)	\$(5,359,894)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	67,898,700	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	22,550,065	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	14,683,804	—
Tax Increment Transfers In	—	—	—	25,059,442	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	25,059,442	—
Operating Transfers In	4,396,804	1,895,365	6,292,169	341,651,782	—
Operating Transfers Out	4,396,804	1,895,365	6,292,169	341,651,782	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$105,132,569	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(99,069)	\$(1,910,312)	\$(2,009,381)	\$(78,531,334)	\$(5,359,894)
Equity, Beginning of Period	\$6,737,856	\$5,314,329	\$12,052,185	\$1,532,469,199	\$(4,279,088)
Adjustments (Net)	—	—	—	6,671,710	—
Equity, End of Period	\$6,638,787	\$3,404,017	\$10,042,804	\$1,460,609,575	\$(9,638,982)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$—	\$3,586,870	\$—	\$561,474	\$10,713,952
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	160,812	311	2,154	570,103
Rental Income	2,466,732	—	—	—	—
Lease Revenue	657,645	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,017,995	4,260,000	3,976,055	—	—
Grants from Other Agencies	—	—	—	—	3,930,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,432,277	146,278	865,938	—	—
Total Revenues	\$17,574,649	\$8,153,960	\$4,842,304	\$563,628	\$15,214,055
Expenditures					
Administrative Costs	\$17,858,161	\$5,926,710	\$7,522,887	\$24,991	\$1,134,579
Professional Services	32,737	1,695	—	—	—
Planning, Survey, and Design	35,505	284,157	1,870,535	724	29,476
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	(899,598)	—	—	—	—
Operation of Acquired Property	119,439	31,300	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	63,909	234,509	—	—	—
Project Improvement/Construction Costs	—	—	4,219,139	—	15,708,107
Disposal Costs	30,608	—	252,785	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	748,093	—	349,663	4,070,148
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	45,339,100	1,435,198	1,435,198	—	2,190,000
Debt Issuance Costs	—	261,735	—	—	317,232
Other Expenditures	—	1,666,618	—	—	5,757,841
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	166,137	—	107,140	835,000
City/County Loans	—	304,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$62,579,861	\$11,060,152	\$15,300,544	\$482,518	\$30,042,383
Excess of Revenues Over (Under)					
Expenditures	\$(45,005,212)	\$(2,906,192)	\$(10,458,240)	\$81,110	\$(14,828,328)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,372,095	20,845,000	—	—	29,610,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(76,185)	—	—	(222,285)
Tax Increment Transfers In	35,021,583	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	581,290	—	265,162	1,191,194
Operating Transfers In	47,383,495	4,162,546	—	456,335	46,317,235
Operating Transfers Out	35,021,583	3,585,701	—	191,164	41,204,228
Total Other Financing Sources (Uses)	\$48,755,590	\$20,764,370	\$—	\$9	\$33,309,528
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,750,378	\$17,858,178	\$(10,458,240)	\$81,119	\$18,481,200
Equity, Beginning of Period	\$71,758,458	\$(5,320,203)	\$(19,198,216)	\$1,618,015	\$24,491,492
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$75,508,836	\$12,537,975	\$(29,656,456)	\$1,699,134	\$42,972,692

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$6,647,151	\$—	\$14,385,686	\$19,622,994	\$620,875
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,355	5,473	70,142	68,892	13,079
Rental Income	—	305,879	3,982,148	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,792,243	343,417	40,205	—	6,020
Total Revenues	\$8,458,749	\$654,769	\$18,478,181	\$19,691,886	\$639,974
Expenditures					
Administrative Costs	\$1,782,267	\$601,456	\$3,179,275	\$2,029,472	\$1,124,936
Professional Services	—	—	193	137,191	—
Planning, Survey, and Design	110,224	350	—	23,436	224,424
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,512,760	—
Operation of Acquired Property	—	—	504,855	98,514	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	43,675,755	—	43,427	2,031,913	—
Disposal Costs	—	—	—	—	43
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,394,494	—	10,077,405	5,926,822	439,464
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	463,456	—	—	4,501,838	1,034,733
Debt Issuance Costs	648,515	—	333,814	66,498	110,284
Other Expenditures	4,285,417	35,635	1,890,956	3,023,907	193,850
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	4,184,547	9,093,334	90,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	68,867	—	70,789
Total Expenditures	\$52,360,128	\$637,441	\$20,283,339	\$28,445,685	\$3,288,523
Excess of Revenues Over (Under)					
Expenditures	\$(43,901,379)	\$17,328	\$(1,805,158)	\$(8,753,799)	\$(2,648,549)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	59,720,000	—	31,460,000	4,290,000	7,615,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(169,418)	—	(420,483)	(18,850)	(83,657)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	82,443	—	8,766,230	8,316,236	410,995
Operating Transfers In	100,892,821	7,266	20,095,992	15,744,081	850,004
Operating Transfers Out	103,941,883	—	14,160,293	7,430,131	1,211,043
Total Other Financing Sources (Uses)	\$56,419,077	\$7,266	\$28,208,986	\$4,268,864	\$6,759,309
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,517,698	\$24,594	\$26,403,828	\$(4,484,935)	\$4,110,760
Equity, Beginning of Period	\$535,315	\$167,520,190	\$12,632,810	\$(22,188,480)	\$22,422,609
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$13,053,013	\$167,544,784	\$39,036,638	\$(26,673,415)	\$26,533,369

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
Revenues					
Tax Increment	\$—	\$8,075,618	\$28,020,734	\$92,235,354	\$92,235,354
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	139,304	177,727	1,227,352	1,276,203
Rental Income	—	397,674	27,791,381	34,943,814	43,606,541
Lease Revenue	—	—	—	657,645	657,645
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	17,254,050	17,254,050
Grants from Other Agencies	—	—	—	3,930,000	3,930,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32,038	695,800	6,292,962	15,647,178	17,477,941
Total Revenues	\$32,038	\$9,308,396	\$62,282,804	\$165,895,393	\$176,437,734
Expenditures					
Administrative Costs	\$1,449,031	\$2,596,902	\$2,883,157	\$48,113,824	\$48,398,435
Professional Services	6,455	4,824	902	183,997	15,801,621
Planning, Survey, and Design	—	345,015	40,147	2,963,993	2,963,993
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	613,162	613,162
Operation of Acquired Property	—	442,774	8,021,766	9,218,648	9,218,648
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	298,418	298,418
Project Improvement/Construction Costs	22,754	932,022	869,130	67,502,247	67,502,247
Disposal Costs	—	6,000	86	289,522	289,522
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,661,413	25,919,437	52,586,939	52,586,939
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	22,112	374,361	56,795,996	56,795,996
Debt Issuance Costs	—	445,107	653,621	2,836,806	2,836,806
Other Expenditures	—	1,217,933	1,898,500	19,970,657	19,970,657
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	4,966,598	17,025,716	36,468,472	36,468,472
City/County Loans	—	—	1,595,463	1,899,463	1,899,463
Other Long-Term Debt	—	—	—	139,656	139,656
Total Expenditures	\$1,478,240	\$14,640,700	\$59,282,286	\$299,881,800	\$315,784,035
Excess of Revenues Over (Under)					
Expenditures	\$(1,446,202)	\$(5,332,304)	\$3,000,518	\$(133,986,407)	\$(139,346,301)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	38,180,000	55,605,000	248,697,095	248,697,095
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(26,619)	16,042	(1,001,455)	(1,001,455)
Tax Increment Transfers In	—	—	—	35,021,583	35,021,583
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,655,632	10,752,401	35,021,583	35,021,583
Operating Transfers In	—	14,676,013	31,219,544	281,805,332	281,805,332
Operating Transfers Out	—	14,600,572	60,458,734	281,805,332	281,805,332
Total Other Financing Sources (Uses)	\$—	\$33,573,190	\$15,629,451	\$247,695,640	\$247,695,640
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,446,202)	\$28,240,886	\$18,629,969	\$113,709,233	\$108,349,339
Equity, Beginning of Period	\$(609,819)	\$26,608,430	\$28,058,895	\$308,329,496	\$304,050,408
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(2,056,021)	\$54,849,316	\$46,688,864	\$422,038,729	\$412,399,747

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	San Joaquin				
	Manteca Redevelopment Agency			Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton
	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area	Administrative Fund
Revenues					
Tax Increment	\$5,695,693	\$11,138,033	\$16,833,726	\$4,328,201	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	222,976	370,292	593,268	463,952	(419,893)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	109,752	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	139,399	155,736	295,135	837,998	682
Total Revenues	\$6,058,068	\$11,664,061	\$17,722,129	\$5,739,903	\$(419,211)
Expenditures					
Administrative Costs	\$795,818	\$1,472,594	\$2,268,412	\$832,220	\$—
Professional Services	63,025	174,816	237,841	111,361	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,193,425	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	161,254	1,168,788	1,330,042	2,535,083	1,699,134
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	195,034	—
Rehabilitation Costs/Grants	81,202	1,997,706	2,078,908	—	—
Interest Expense	1,353,044	4,546,911	5,899,955	1,366,047	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	939,476	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,415,605	5,542,013	8,957,618	3,010,145	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,780,000	1,780,000	610,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,869,948	\$16,682,828	\$22,552,776	\$10,792,791	\$1,699,134
Excess of Revenues Over (Under)					
Expenditures	\$188,120	\$(5,018,767)	\$(4,830,647)	\$(5,052,888)	\$(2,118,345)
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	—	—	—	2,337,167	1,735,000
Operating Transfers Out	—	—	—	2,337,167	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$1,735,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$188,120	\$(5,018,767)	\$(4,830,647)	\$(5,052,888)	\$(383,345)
Equity, Beginning of Period	\$17,774,776	\$80,700,789	\$98,475,565	\$17,023,911	\$322,602
Adjustments (Net)	(2)	—	(2)	—	1
Equity, End of Period	\$17,962,894	\$75,682,022	\$93,644,916	\$11,971,023	\$(60,742)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	Merged Waterfront Project Area
Revenues					
Tax Increment	\$—	\$—	\$3,541,818	\$4,516,243	\$5,669,107
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	359,318	1,231,445	154,723	24,769	(249,917)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	286,414
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,634	—	249,474	324,840	175,497
Total Revenues	\$364,952	\$1,231,445	\$3,946,015	\$4,865,852	\$5,881,101
Expenditures					
Administrative Costs	\$1,075,996	\$35,750	\$244,329	\$251,769	\$186,370
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	160,156	—	260	60,131	6,634,310
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	2,329,811
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,565,481	1,867,869	1,277,697
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	395,000	—	—	—	280,000
City/County Loans	—	—	250,000	350,000	4,311
Other Long-Term Debt	—	—	—	—	29,330
Total Expenditures	\$1,631,152	\$35,750	\$2,060,070	\$2,529,769	\$10,741,829
Excess of Revenues Over (Under)					
Expenditures	\$(1,266,200)	\$1,195,695	\$1,885,945	\$2,336,083	\$(4,860,728)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,194,184
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	3,287,095	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	693,215	903,248	1,160,278
Operating Transfers In	6,804,000	16,412,935	—	24,282	2,424,175
Operating Transfers Out	6,520,169	17,413,934	2,762,684	2,981,215	2,109,127
Total Other Financing Sources (Uses)	\$3,570,926	\$(1,000,999)	\$(3,455,899)	\$(3,860,181)	\$1,348,954
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,304,726	\$194,696	\$(1,569,954)	\$(1,524,098)	\$(3,511,774)
Equity, Beginning of Period	\$52,168,266	\$12,211,770	\$5,191,700	\$3,958,571	\$—
Adjustments (Net)	1	—	—	—	(10,721,396)
Equity, End of Period	\$54,472,993	\$12,406,466	\$3,621,746	\$2,434,473	\$(14,233,170)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,651,771	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(79,813)	—	—	(24,105)	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,649,938	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	447,055	—	—	1,379	—
Total Revenues	\$3,019,013	\$—	\$—	\$1,627,212	\$—
Expenditures					
Administrative Costs	\$64,657	\$—	\$—	\$—	\$—
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	26,370	—	—	14,892,936	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	6,104,759	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,562,805	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	8,490,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,653,832	\$—	\$—	\$29,487,695	\$—
Excess of Revenues Over (Under)					
Expenditures	\$1,365,181	\$—	\$—	\$(27,860,483)	\$—
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	530,354	—	—	—	—
Operating Transfers In	100,000	—	—	14,594,759	—
Operating Transfers Out	1,797,604	—	—	8,510,418	—
Total Other Financing Sources (Uses)	\$(2,227,958)	\$—	\$—	\$6,084,341	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(862,777)	\$—	\$—	\$(21,776,142)	\$—
Equity, Beginning of Period	\$2,388,685	\$535,939	\$250,304	\$52,426,460	\$(11,507,639)
Adjustments (Net)	—	(535,939)	(250,304)	—	11,507,639
Equity, End of Period	\$1,525,908	\$—	\$—	\$30,650,318	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$16,378,939	\$8,854,067	\$46,394,933	\$1,588,955	\$4,103,173
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	996,527	209,485	2,263,232	20,721	197,982
Rental Income	—	—	—	—	373,596
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,936,352	733,420	2,779,524	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,204,561	3,000	2,340,694	211	113,858
Total Revenues	\$20,516,379	\$9,799,972	\$53,778,383	\$1,609,887	\$4,788,609
Expenditures					
Administrative Costs	\$1,858,871	\$855,685	\$5,815,188	\$85,325	\$256,032
Professional Services	—	103,814	453,016	221,585	57,885
Planning, Survey, and Design	—	508,190	508,190	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,193,425	—	—
Operation of Acquired Property	—	53,852	53,852	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	23,473,297	43,575	27,381,997	—	2,757,543
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	3,292	—
Decline in Value of Land Held for Resale	—	—	195,034	—	—
Rehabilitation Costs/Grants	—	—	2,078,908	—	—
Interest Expense	8,434,570	2,613,989	18,314,561	368,246	685,395
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	337,708	1,277,184	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,273,852	6,280,729	24,522,344	852,611	2,400,800
Debt Principal Payments					
Tax Allocation Bonds	—	1,105,000	3,495,000	10,000	275,000
Revenue Bonds	9,165,000	—	9,165,000	—	—
City/County Loans	604,311	—	604,311	—	3,500,000
Other Long-Term Debt	29,330	—	29,330	—	13,228
Total Expenditures	\$49,839,231	\$11,902,542	\$95,087,340	\$1,541,059	\$9,945,883
Excess of Revenues Over (Under)					
Expenditures	\$(29,322,852)	\$(2,102,570)	\$(41,308,957)	\$68,828	\$(5,157,274)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,194,184	—	2,194,184	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(400,000)	(400,000)	(1,684,431)	—
Tax Increment Transfers In	3,287,095	1,752,554	5,039,649	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,287,095	1,752,554	5,039,649	—	—
Operating Transfers In	42,095,151	—	44,432,318	279,985	—
Operating Transfers Out	42,095,151	—	44,432,318	279,985	—
Total Other Financing Sources (Uses)	\$2,194,184	\$(400,000)	\$1,794,184	\$(1,684,431)	\$3,500,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(27,128,668)	\$(2,502,570)	\$(39,514,773)	\$(1,615,603)	\$(1,657,274)
Equity, Beginning of Period	\$117,946,658	\$17,839,020	\$251,285,154	\$5,673,559	\$16,697,220
Adjustments (Net)	2	(400,000)	(400,000)	—	—
Equity, End of Period	\$90,817,992	\$14,936,450	\$211,370,381	\$4,057,956	\$15,039,946

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,695,583	\$1,200,307	\$256,774	\$1,457,081	\$1,203,307
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	200,244	8,449	1,824	10,273	5,423
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	112,500	—	112,500	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	337,216	—	—	—	—
Total Revenues	\$5,233,043	\$1,321,256	\$258,598	\$1,579,854	\$1,208,730
Expenditures					
Administrative Costs	\$—	\$—	\$104,589	\$104,589	\$95,982
Professional Services	—	—	—	—	24,482
Planning, Survey, and Design	—	—	—	—	36,860
Real Estate Purchases	—	—	—	—	990,241
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,605,275	—	1,605,275	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	543,395
Interest Expense	680,928	206,898	—	206,898	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,314,495	—	—	—	—
Debt Issuance Costs	403,734	—	—	—	—
Other Expenditures	6,247,307	231,600	45,368	276,968	1,185,452
Debt Principal Payments					
Tax Allocation Bonds	205,000	80,000	—	80,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	45,000	12,185	57,185	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,851,464	\$2,168,773	\$162,142	\$2,330,915	\$2,876,412
Excess of Revenues Over (Under)					
Expenditures	\$(3,618,421)	\$(847,517)	\$96,456	\$(751,061)	\$(1,667,682)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,115,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,320,000	—	—	—	—
Advances from City/County	1,000,000	18,049	—	18,049	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(837,214)	(51,432)	(557)	(51,989)	291,855
Tax Increment Transfers In	839,056	—	—	—	240,661
Tax Increment Transfers to Low and Moderate Income Housing Fund	839,056	—	—	—	240,661
Operating Transfers In	—	280,896	—	280,896	—
Operating Transfers Out	—	280,896	—	280,896	—
Total Other Financing Sources (Uses)	\$9,957,786	\$(33,383)	\$(557)	\$(33,940)	\$291,855
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,339,365	\$(880,900)	\$95,899	\$(785,001)	\$(1,375,827)
Equity, Beginning of Period	\$4,199,142	\$2,411,990	\$254,804	\$2,666,794	\$1,973,744
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,538,507	\$1,531,090	\$350,703	\$1,881,793	\$597,917

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$13,048,099	\$9,010,978	\$4,182,321	\$1,227,756	\$5,410,077
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	434,643	53,783	55,028	12,273	67,301
Rental Income	373,596	61,683	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	112,500	6,129	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	451,285	515	—	—	—
Total Revenues	\$14,420,123	\$9,133,088	\$4,237,349	\$1,240,029	\$5,477,378
Expenditures					
Administrative Costs	\$541,928	\$727,561	\$529,999	\$388,662	\$918,661
Professional Services	303,952	39,213	—	—	—
Planning, Survey, and Design	36,860	71,129	—	—	—
Real Estate Purchases	990,241	200,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,362,818	2,419,911	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	3,292	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	543,395	—	—	—	—
Interest Expense	1,941,467	1,162,420	91,840	124,742	216,582
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,314,495	146,520	—	—	—
Debt Issuance Costs	403,734	—	—	—	—
Other Expenditures	10,963,138	5,415,437	3,039,978	837,583	3,877,561
Debt Principal Payments					
Tax Allocation Bonds	570,000	955,000	—	—	—
Revenue Bonds	—	—	280,000	40,000	320,000
City/County Loans	3,557,185	—	—	—	—
Other Long-Term Debt	13,228	—	—	—	—
Total Expenditures	\$25,545,733	\$11,137,191	\$3,941,817	\$1,390,987	\$5,332,804
Excess of Revenues Over (Under)					
Expenditures	\$(11,125,610)	\$(2,004,103)	\$295,532	\$(150,958)	\$144,574
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,115,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,320,000	—	—	—	—
Advances from City/County	4,518,049	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,281,779)	(52,550)	—	(190,885)	(190,885)
Tax Increment Transfers In	1,079,717	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,079,717	—	—	—	—
Operating Transfers In	560,881	735,432	1,755,959	117,362	1,873,321
Operating Transfers Out	560,881	735,432	1,846,328	26,993	1,873,321
Total Other Financing Sources (Uses)	\$12,031,270	\$(52,550)	\$90,369	\$(100,516)	\$(190,885)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$905,660	\$(2,056,653)	\$205,163	\$(251,474)	\$(46,311)
Equity, Beginning of Period	\$31,210,459	\$17,578,145	\$1,378,126	\$5,546,530	\$6,924,656
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$32,116,119	\$15,521,492	\$1,583,289	\$5,295,056	\$6,878,345

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$3,243,931	\$3,044,461	\$6,288,392	\$3,149,239	\$647,480
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,673	3,962	24,635	249,612	23,560
Rental Income	110,200	52,339	162,539	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,878	10,348	21,226	103,660	—
Total Revenues	\$3,385,682	\$3,111,110	\$6,496,792	\$3,502,511	\$671,040
Expenditures					
Administrative Costs	\$193,488	\$269,703	\$463,191	\$358,039	\$1,139,296
Professional Services	26,910	53,163	80,073	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	44,763	44,763	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,222	39,413	42,635	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	190,660	436,036	626,696	1,365,755	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	385,547	—	385,547	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,386,640	300,216	3,686,856	2,145,736	372,608
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	16,040,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$4,186,467	\$1,143,294	\$5,329,761	\$19,909,530	\$1,511,904
Excess of Revenues Over (Under)					
Expenditures	\$(800,785)	\$1,967,816	\$1,167,031	\$(16,407,019)	\$(840,864)
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)	—	—	—	(125,684)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	1,300,694	—
Operating Transfers Out	—	—	—	790,071	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$384,939	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(800,785)	\$1,967,816	\$1,167,031	\$(16,022,080)	\$(840,864)
Equity, Beginning of Period	\$12,737,472	\$12,839,092	\$25,576,564	\$23,547,058	\$2,032,014
Adjustments (Net)	54,256	(2,063,964)	(2,009,708)	—	—
Equity, End of Period	\$11,990,943	\$12,742,944	\$24,733,887	\$7,524,978	\$1,191,150

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,094,520	\$7,891,239	\$19,079,604	\$139,514	\$719,339
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	117,357	390,529	430,507	—	11,721
Rental Income	—	—	60,652	4,530	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	103,660	41,347	—	—
Total Revenues	\$4,211,877	\$8,385,428	\$19,612,110	\$144,044	\$731,060
Expenditures					
Administrative Costs	\$400,721	\$1,898,056	\$658,707	\$151,109	\$151,104
Professional Services	—	—	192,822	12,082	8,383
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	406,476	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	85,527	303,952
Interest Expense	608,488	1,974,243	959,341	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	180,314	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,791,615	4,309,959	11,494,478	25,422	113,588
Debt Principal Payments					
Tax Allocation Bonds	80,000	16,120,000	3,560,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	7,034,517	—	—
Other Long-Term Debt	588,705	588,705	800,000	—	—
Total Expenditures	\$3,469,529	\$24,890,963	\$25,286,655	\$274,140	\$577,027
Excess of Revenues Over (Under)					
Expenditures	\$742,348	\$(16,505,535)	\$(5,674,545)	\$(130,096)	\$154,033
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)	(1,275,000)	(1,400,684)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	516,800	1,817,494	10,548,804	353,153	350,888
Operating Transfers Out	1,027,423	1,817,494	10,901,957	—	350,888
Total Other Financing Sources (Uses)	\$(1,785,623)	\$(1,400,684)	\$(353,153)	\$353,153	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,043,275)	\$(17,906,219)	\$(6,027,698)	\$223,057	\$154,033
Equity, Beginning of Period	\$12,604,730	\$38,183,802	\$24,147,540	\$(269,420)	\$(435,377)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$11,561,455	\$20,277,583	\$18,119,842	\$(46,363)	\$(281,344)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$19,938,457	\$11,149,849	\$5,430,198	\$314,250	\$12,730,675
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	442,228	459,678	105,954	2,866	268,090
Rental Income	65,182	—	36,000	—	7,521
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,347	100,927	71,343	—	150,350
Total Revenues	\$20,487,214	\$11,710,454	\$5,643,495	\$317,116	\$13,156,636
Expenditures					
Administrative Costs	\$960,920	\$1,754,231	\$779,457	\$10,260	\$2,627,151
Professional Services	213,287	73,950	246,680	6,000	240,099
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	24,662	—	—
Operation of Acquired Property	—	—	—	—	58,556
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	406,476	737,370	215,208	—	1,328,708
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	389,479	—	—	—	37,754
Interest Expense	959,341	2,671,125	459,737	304,627	932,707
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	180,314	—	1,444,681	—	69,000
Debt Issuance Costs	—	5,977	—	—	—
Other Expenditures	11,633,488	6,647,439	3,199,635	120,118	5,251,479
Debt Principal Payments					
Tax Allocation Bonds	3,560,000	1,745,000	105,000	40,000	4,195,000
Revenue Bonds	—	—	—	—	—
City/County Loans	7,034,517	—	—	—	238,439
Other Long-Term Debt	800,000	—	—	—	42,321
Total Expenditures	\$26,137,822	\$13,635,092	\$6,475,060	\$481,005	\$15,021,214
Excess of Revenues Over (Under)					
Expenditures	\$(5,650,608)	\$(1,924,638)	\$(831,565)	\$(163,889)	\$(1,864,578)
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)	—	—	—	—	(526,899)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,252,845	4,407,869	876,480	—	3,404,819
Operating Transfers Out	11,252,845	4,407,869	876,480	—	3,404,819
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$(526,899)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,650,608)	\$(1,924,638)	\$(831,565)	\$(163,889)	\$(2,391,477)
Equity, Beginning of Period	\$23,442,743	\$38,984,059	\$7,190,546	\$1,195,101	\$23,766,966
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,792,135	\$37,059,421	\$6,358,981	\$1,031,212	\$21,375,489

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$9,308,063	\$5,942,868	\$12,942,857	\$—	\$37,476,145
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	148,956	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	74,321	501,283	307,234	467,576	1,867,575
Rental Income	—	176,019	—	157,423	103,275
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	244,167	383,086	423,741
Total Revenues	\$9,382,384	\$6,769,126	\$13,494,258	\$1,008,085	\$39,870,736
Expenditures					
Administrative Costs	\$2,332,674	\$1,517,161	\$2,830,774	\$479,353	\$3,407,867
Professional Services	241,575	470,127	13,472	608,938	864,449
Planning, Survey, and Design	—	—	743	—	—
Real Estate Purchases	—	—	—	—	3,593,305
Acquisition Expense	—	—	46,101	—	—
Operation of Acquired Property	—	—	27,181	30,415	90,263
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,180,771	373,314	1,152,076	—	3,392,604
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	531,599	—	—	—	—
Rehabilitation Costs/Grants	8,250	—	—	49,492	10,300
Interest Expense	632,178	1,093,380	3,966,250	113,403	3,556,084
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	681,040	—	—	—	—
Debt Issuance Costs	—	—	(133,552)	—	—
Other Expenditures	3,463,293	3,469,524	6,045,051	—	15,481,656
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,820,000	185,000	1,330,000
Revenue Bonds	215,000	345,000	—	110,434	150,000
City/County Loans	450,700	—	—	—	—
Other Long-Term Debt	—	9,319	—	—	112,000
Total Expenditures	\$9,737,080	\$7,277,825	\$16,768,096	\$1,577,035	\$31,988,528
Excess of Revenues Over (Under)					
Expenditures	\$(354,696)	\$(508,699)	\$(3,273,838)	\$(568,950)	\$7,882,208
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,690,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(102,000)	—	—	—
Tax Increment Transfers In	—	1,188,573	—	7,495,229	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,188,573	—	—	7,495,229
Operating Transfers In	647,436	1,492,807	1,407,682	276,761	4,904,071
Operating Transfers Out	647,436	1,492,807	1,407,682	294,067	4,886,765
Total Other Financing Sources (Uses)	\$—	\$1,588,000	\$—	\$7,477,923	\$(7,477,923)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(354,696)	\$1,079,301	\$(3,273,838)	\$6,908,973	\$404,285
Equity, Beginning of Period	\$6,323,025	\$18,047,580	\$30,871,162	\$32,024,612	\$91,793,825
Adjustments (Net)	—	—	—	122,812	(122,813)
Equity, End of Period	\$5,968,329	\$19,126,881	\$27,597,324	\$39,056,397	\$92,075,297

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$37,476,145	\$143,834,048	\$817,468	\$3,903,872	\$1,395,417
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	148,956	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,335,151	5,033,053	48,034	80,804	84,222
Rental Income	260,698	769,642	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	6,129	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	806,827	1,540,362	—	153	24,823
Total Revenues	\$40,878,821	\$151,332,190	\$865,502	\$3,984,829	\$1,504,462
Expenditures					
Administrative Costs	\$3,887,220	\$20,707,317	\$885,327	\$532,283	\$11,147
Professional Services	1,473,387	3,097,863	—	39,296	584,857
Planning, Survey, and Design	—	71,872	—	—	—
Real Estate Purchases	3,593,305	3,793,305	—	—	—
Acquisition Expense	—	70,763	—	790	—
Operation of Acquired Property	120,678	206,415	—	—	—
Relocation Costs/Payments	—	44,763	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,392,604	11,249,073	—	1,237,630	1,177,013
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	531,599	—	—	—
Rehabilitation Costs/Grants	59,792	495,275	—	120,000	—
Interest Expense	3,669,487	18,668,773	—	34,362	290,255
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,907,102	—	—	—
Debt Issuance Costs	—	(127,575)	—	—	—
Other Expenditures	15,481,656	72,601,496	—	1,693,526	—
Debt Principal Payments					
Tax Allocation Bonds	1,515,000	31,055,000	—	—	120,000
Revenue Bonds	260,434	1,140,434	—	—	—
City/County Loans	—	7,723,656	—	2,500,000	—
Other Long-Term Debt	112,000	1,552,345	—	—	6,085
Total Expenditures	\$33,565,563	\$175,789,476	\$885,327	\$6,157,887	\$2,189,357
Excess of Revenues Over (Under)					
Expenditures	\$7,313,258	\$(24,457,286)	\$(19,825)	\$(2,173,058)	\$(684,895)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,690,000	44,290	3,500,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,273,018)	—	—	(898,000)
Tax Increment Transfers In	7,495,229	8,683,802	—	780,774	629,083
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,495,229	8,683,802	—	780,774	629,083
Operating Transfers In	5,180,832	33,097,017	—	1,384,909	3
Operating Transfers Out	5,180,832	33,097,017	—	1,384,909	3
Total Other Financing Sources (Uses)	\$—	\$(583,018)	\$44,290	\$3,500,000	\$(898,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,313,258	\$(25,040,304)	\$24,465	\$1,326,942	\$(1,582,895)
Equity, Beginning of Period	\$123,818,437	\$361,902,786	\$7,533,267	\$7,399,892	\$7,436,006
Adjustments (Net)	(1)	(2,009,709)	—	—	(145,384)
Equity, End of Period	\$131,131,694	\$334,852,773	\$7,557,732	\$8,726,834	\$5,707,727

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$2,784,229	\$20,124,451	\$1,337,096	\$6,149,092	\$36,511,625
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	97,100	674,035	101,694	117,838	1,203,727
Rental Income	—	—	29,801	—	29,801
Lease Revenue	—	—	—	167,117	167,117
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	85,766	—	—	85,766
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,280	557,866	—	30,582	632,704
Total Revenues	\$2,900,609	\$21,442,118	\$1,468,591	\$6,464,629	\$38,630,740
Expenditures					
Administrative Costs	\$341,772	\$1,014,733	\$—	\$480,925	\$3,266,187
Professional Services	113,923	1,558,361	—	—	2,296,437
Planning, Survey, and Design	127,184	—	—	—	127,184
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	790
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	261,866	16,847,689	—	642,556	20,166,754
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,199,666	1,319,666
Interest Expense	578,311	2,875,301	672,325	758,893	5,209,447
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	317,621	—	—	—	317,621
Other Expenditures	1,469,539	—	—	3,746,140	6,909,205
Debt Principal Payments					
Tax Allocation Bonds	—	5,285,000	—	—	5,405,000
Revenue Bonds	160,000	—	2,010,000	—	2,170,000
City/County Loans	19,143	—	—	533,449	3,052,592
Other Long-Term Debt	1,002,792	750,000	—	—	1,758,877
Total Expenditures	\$4,392,151	\$28,331,084	\$2,682,325	\$7,361,629	\$51,999,760
Excess of Revenues Over (Under)					
Expenditures	\$(1,491,542)	\$(6,888,966)	\$(1,213,734)	\$(897,000)	\$(13,369,020)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	8,385,000	—	—	—	8,385,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	116,417	—	3,660,707
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,050,210	—	152,210
Tax Increment Transfers In	—	—	—	—	1,409,857
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,409,857
Operating Transfers In	1,768,720	—	966,540	—	4,120,172
Operating Transfers Out	1,768,720	—	966,540	—	4,120,172
Total Other Financing Sources (Uses)	\$8,385,000	\$—	\$1,166,627	\$—	\$12,197,917
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,893,458	\$(6,888,966)	\$(47,107)	\$(897,000)	\$(1,171,103)
Equity, Beginning of Period	\$9,160,169	\$98,143,418	\$2,524,225	\$20,935,157	\$153,132,134
Adjustments (Net)	—	—	—	—	(145,384)
Equity, End of Period	\$16,053,627	\$91,254,452	\$2,477,118	\$20,038,157	\$151,815,647

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$7,204,856	\$1,322,925	\$9,022,863	\$40,878,249	\$20,751,607
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	318,233	6,433	220,128	1,361,745	1,128,422
Rental Income	—	—	16,044	—	167,869
Lease Revenue	—	—	931,371	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	2,931,906	13,982
Bond Administrative Fees	—	—	—	—	—
Other Revenues	266,648	—	—	256,630	229,351
Total Revenues	\$7,789,737	\$1,329,358	\$10,190,406	\$45,428,530	\$22,291,231
Expenditures					
Administrative Costs	\$678,030	\$45,542	\$2,050,165	\$1,420,572	\$3,581,935
Professional Services	128,927	3,957	19,960	—	1,005,559
Planning, Survey, and Design	—	148,631	—	665,322	262,084
Real Estate Purchases	3,507,150	—	4,285,784	—	868,054
Acquisition Expense	—	—	—	—	90,900
Operation of Acquired Property	—	—	—	11,135,008	258,305
Relocation Costs/Payments	—	—	172,285	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,016,115	—	671,337	—	13,280,372
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	76,014
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	331	—	—	—	731,484
Interest Expense	1,607,930	—	616,371	9,414,454	278,592
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	289,668	—	412,000	3,201,590	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,912,840	418,876	6,214,077	15,490,364	12,743,605
Debt Principal Payments					
Tax Allocation Bonds	970,000	—	—	5,035,000	2,625,000
Revenue Bonds	—	—	465,000	—	—
City/County Loans	262,890	—	—	—	—
Other Long-Term Debt	—	—	—	7,534,105	4,242
Total Expenditures	\$13,373,881	\$617,006	\$14,906,979	\$53,896,415	\$35,806,146
Excess of Revenues Over (Under)					
Expenditures	\$(5,584,144)	\$712,352	\$(4,716,573)	\$(8,467,885)	\$(13,514,915)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,703,737	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(7,060,546)	—
Tax Increment Transfers In	—	—	1,804,573	8,175,650	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,804,573	8,175,650	—
Operating Transfers In	—	—	575,000	387,131	—
Operating Transfers Out	—	—	575,000	387,131	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(5,356,809)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,584,144)	\$712,352	\$(4,716,573)	\$(13,824,694)	\$(13,514,915)
Equity, Beginning of Period	\$25,138,819	\$753,335	\$20,184,862	\$105,785,857	\$100,693,539
Adjustments (Net)	3,474,548	—	—	—	(4,000)
Equity, End of Period	\$23,029,223	\$1,465,687	\$15,468,289	\$91,961,163	\$87,174,624

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$4,970,000	\$—	\$202,409,366	\$31,750,056	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	805,000	—	1,898,810	1,605,900	1,507,583
Rental Income	—	—	1,175,949	13,228,807	11,400
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	475,127	588,406	—
Grants from Other Agencies	—	—	—	24,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	93,159,996	1,875	542,164
Total Revenues	\$5,775,000	\$—	\$299,119,248	\$47,199,044	\$2,061,147
Expenditures					
Administrative Costs	\$802,000	\$—	\$19,712,655	\$3,680,053	\$901,007
Professional Services	—	—	4,457,229	888,170	10,485
Planning, Survey, and Design	—	6,000	1,023,477	—	—
Real Estate Purchases	—	—	6,722,151	—	—
Acquisition Expense	—	—	—	72,770	—
Operation of Acquired Property	—	—	982,848	2,242	—
Relocation Costs/Payments	—	—	710,655	—	—
Site Clearance Costs	—	—	378,494	86,402	—
Project Improvement/Construction Costs	50,000	—	30,513,563	3,146,675	1,605,209
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,531,513	420,132	121,729
Interest Expense	910,000	—	111,064,225	7,240,987	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	350,000	3,618,765
Debt Issuance Costs	—	—	1,280,942	—	—
Other Expenditures	1,670,000	—	242,710,394	13,453,039	161,471
Debt Principal Payments					
Tax Allocation Bonds	402,000	—	51,600,000	5,675,000	—
Revenue Bonds	840,000	—	17,160,000	—	—
City/County Loans	92,000	—	—	596,000	—
Other Long-Term Debt	—	—	54,200,000	—	—
Total Expenditures	\$4,766,000	\$6,000	\$546,048,146	\$35,611,470	\$6,418,666
Excess of Revenues Over (Under)					
Expenditures	\$1,009,000	\$(6,000)	\$(246,928,898)	\$11,587,574	\$(4,357,519)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	160,405,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	56,735,000	—	—
Advances from City/County	—	6,000	65,047,487	—	—
Sale of Fixed Assets	—	—	33,646,966	—	—
Miscellaneous/Other Financing Sources (Uses)	42,000	—	21,474	(9,868,659)	—
Tax Increment Transfers In	994,000	—	—	—	6,481,709
Tax Increment Transfers to Low and Moderate Income Housing Fund	994,000	—	—	6,350,011	—
Operating Transfers In	2,116,000	—	5,832,049	10,920,770	—
Operating Transfers Out	2,116,000	—	5,832,049	10,920,770	—
Total Other Financing Sources (Uses)	\$42,000	\$6,000	\$202,385,927	\$(16,218,670)	\$6,481,709
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,051,000	\$—	\$(44,542,971)	\$(4,631,096)	\$2,124,190
Equity, Beginning of Period	\$24,802,000	\$—	\$234,041,902	\$123,073,318	\$42,934,908
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,853,000	\$—	\$189,498,931	\$118,442,222	\$45,059,098

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
			Area	Capitola Project Area
Revenues				
Tax Increment	\$658,491	\$32,408,547	\$9,730,974	\$328,699,387
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	116,787	3,230,270	—	8,969,041
Rental Income	—	13,240,207	—	14,600,069
Lease Revenue	—	—	—	931,371
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	588,406	—	1,063,533
Grants from Other Agencies	—	24,000	—	2,969,888
Bond Administrative Fees	—	—	—	—
Other Revenues	—	544,039	—	94,456,664
Total Revenues	\$775,278	\$50,035,469	\$9,730,974	\$451,689,953
Expenditures				
Administrative Costs	\$6,570	\$4,587,630	\$59,193	\$32,937,722
Professional Services	—	898,655	300,849	6,815,136
Planning, Survey, and Design	—	—	184,588	2,290,102
Real Estate Purchases	—	—	—	15,383,139
Acquisition Expense	—	72,770	—	163,670
Operation of Acquired Property	—	2,242	—	12,378,403
Relocation Costs/Payments	—	—	—	882,940
Site Clearance Costs	—	86,402	156,782	621,678
Project Improvement/Construction Costs	21,882	4,773,766	3,930,632	54,235,785
Disposal Costs	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	76,014
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	541,861	—	4,805,189
Interest Expense	291,707	7,532,694	837,429	132,261,695
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	3,968,765	—	7,872,023
Debt Issuance Costs	—	—	—	1,280,942
Other Expenditures	241,922	13,856,432	2,024,110	300,040,698
Debt Principal Payments				
Tax Allocation Bonds	—	5,675,000	360,000	66,667,000
Revenue Bonds	—	—	620,000	19,085,000
City/County Loans	—	596,000	7,100,328	8,051,218
Other Long-Term Debt	—	—	4,308,971	66,047,318
Total Expenditures	\$562,081	\$42,592,217	\$19,882,882	\$731,895,672
Excess of Revenues Over (Under)				
Expenditures	\$213,197	\$7,443,252	\$(10,151,908)	\$(280,205,719)
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	160,405,000
Proceeds of Refunding Bonds	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	56,735,000
Advances from City/County	—	—	2,650,651	69,407,875
Sale of Fixed Assets	—	—	—	33,646,966
Miscellaneous/Other Financing Sources (Uses)	—	(9,868,659)	4,308,971	(12,556,760)
Tax Increment Transfers In	—	6,481,709	1,965,833	19,421,765
Tax Increment Transfers to Low and Moderate Income Housing Fund	131,698	6,481,709	1,965,833	19,421,765
Operating Transfers In	285,712	11,206,482	6,273,884	26,390,546
Operating Transfers Out	285,712	11,206,482	6,273,884	26,390,546
Total Other Financing Sources (Uses)	\$(131,698)	\$(9,868,659)	\$6,959,622	\$194,168,081
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$81,499	\$(2,425,407)	\$(3,192,286)	\$(86,037,638)
Equity, Beginning of Period	\$2,216,218	\$168,224,444	\$6,615,027	\$686,239,785
Adjustments (Net)	—	—	—	3,470,548
Equity, End of Period	\$2,297,717	\$165,799,037	\$3,422,741	\$603,672,695

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$946,789	\$11,282,101	\$12,228,890	\$5,291,445	\$7,867,697
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,798	181,685	205,483	67,179	138,445
Rental Income	—	144,750	144,750	30,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	108,511	108,511	—	—
Grants from Other Agencies	—	—	—	—	15,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	294,138	294,138	367,653	353,027
Total Revenues	\$970,587	\$12,011,185	\$12,981,772	\$5,756,277	\$8,374,169
Expenditures					
Administrative Costs	\$9,675	\$1,852,074	\$1,861,749	\$213,419	\$570,565
Professional Services	—	418,525	418,525	214,669	124,365
Planning, Survey, and Design	—	60,499	60,499	163,093	—
Real Estate Purchases	—	—	—	4,604,942	—
Acquisition Expense	—	—	—	—	2,125,000
Operation of Acquired Property	—	14,120	14,120	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	146,017	480,617	626,634	410,502	1,254,682
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,385	290,326	293,711	556,617	1,114,837
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	259,207	259,207	246,849	376,756
Debt Issuance Costs	—	—	—	360,606	—
Other Expenditures	650,996	8,147,950	8,798,946	4,210,235	4,886,955
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	130,000	280,000	810,000
Revenue Bonds	61,577	—	61,577	—	—
City/County Loans	60,000	3,385,577	3,445,577	—	111,502
Other Long-Term Debt	—	304,154	304,154	5,000	—
Total Expenditures	\$931,650	\$15,343,049	\$16,274,699	\$11,265,932	\$11,374,662
Excess of Revenues Over (Under)					
Expenditures	\$38,937	\$(3,331,864)	\$(3,292,927)	\$(5,509,655)	\$(3,000,493)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	8,760,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	60,000	3,330,000	3,390,000	1,621,525	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	30,188	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	60,548	3,497,173	3,557,721	7,104,597	5,543,708
Operating Transfers Out	60,548	3,497,173	3,557,721	7,104,597	5,543,708
Total Other Financing Sources (Uses)	\$60,000	\$3,330,000	\$3,390,000	\$10,411,713	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$98,937	\$(1,864)	\$97,073	\$4,902,058	\$(3,000,493)
Equity, Beginning of Period	\$1,716,556	\$20,818,399	\$22,534,955	\$4,179,825	\$13,520,252
Adjustments (Net)	—	3	3	—	(714,181)
Equity, End of Period	\$1,815,493	\$20,816,538	\$22,632,031	\$9,081,883	\$9,805,578

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$35,499,605	\$63,313,201	\$1,100,189	\$515,319	\$10,465,296
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,086,546	1,525,373	71,757	13,713	185,474
Rental Income	153,841	328,591	—	—	133
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	108,511	—	—	—
Grants from Other Agencies	28,864	43,864	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	29,542	1,044,360	4,525	1,498	316,436
Total Revenues	\$36,798,398	\$66,363,900	\$1,176,471	\$530,530	\$10,967,339
Expenditures					
Administrative Costs	\$11,101,736	\$13,965,462	\$313,850	\$27,604	\$1,408,906
Professional Services	6,492,501	7,319,194	—	240	130,698
Planning, Survey, and Design	2,807,301	3,046,333	—	—	62,597
Real Estate Purchases	285,905	4,890,847	—	—	116,549
Acquisition Expense	26,808	2,151,808	—	—	—
Operation of Acquired Property	325,625	408,903	—	—	28
Relocation Costs/Payments	2,735	2,735	—	—	—
Site Clearance Costs	54,580	54,580	—	—	—
Project Improvement/Construction Costs	9,434,556	11,908,061	1,193,961	35,356	660,686
Disposal Costs	188,425	188,425	—	—	439
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,509,558	4,509,558	—	30,000	923
Interest Expense	12,011,823	14,210,238	437,969	—	1,434,988
Fixed Asset Acquisitions	8,759	8,759	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,007,140	—	—	109,335
Debt Issuance Costs	—	360,606	—	—	—
Other Expenditures	12,718,506	32,241,736	220,039	316,452	7,878,120
Debt Principal Payments					
Tax Allocation Bonds	3,455,000	4,675,000	50,000	—	1,550,000
Revenue Bonds	—	61,577	—	—	—
City/County Loans	—	3,557,079	49,460	—	—
Other Long-Term Debt	—	400,180	—	—	—
Total Expenditures	\$63,423,818	\$104,968,221	\$2,265,279	\$409,652	\$13,353,269
Excess of Revenues Over (Under)					
Expenditures	\$(26,625,420)	\$(38,604,321)	\$(1,088,808)	\$120,878	\$(2,385,930)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,760,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	5,011,525	—	—	—
Sale of Fixed Assets	56,633	56,633	—	—	(38,379)
Miscellaneous/Other Financing Sources (Uses)	—	30,188	—	—	—
Tax Increment Transfers In	—	485,113	220,038	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	485,113	220,038	—	—
Operating Transfers In	15,477,223	31,683,249	476,921	—	312,709
Operating Transfers Out	15,477,223	31,683,249	476,921	—	312,709
Total Other Financing Sources (Uses)	\$56,633	\$13,858,346	\$—	\$—	\$(38,379)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(26,568,787)	\$(24,745,975)	\$(1,088,808)	\$120,878	\$(2,424,309)
Equity, Beginning of Period	\$178,212,966	\$222,611,364	\$5,290,839	\$1,404,386	\$35,770,723
Adjustments (Net)	—	(714,178)	(3)	—	—
Equity, End of Period	\$151,644,179	\$197,151,211	\$4,202,028	\$1,525,264	\$33,346,414

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$61,361	\$2,870,701	\$4,267,646	\$18,180,323	\$3,017,946
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	297	98,479	54,684	352,647	46,292
Rental Income	—	—	67	200	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	157	6,398	10,811	335,300	10,905
Total Revenues	\$61,815	\$2,975,578	\$4,333,208	\$18,868,470	\$3,075,143
Expenditures					
Administrative Costs	\$1,786	\$97,204	\$239,178	\$1,774,678	\$453,791
Professional Services	—	15,950	27,846	174,734	—
Planning, Survey, and Design	—	—	1,785	64,382	—
Real Estate Purchases	—	—	—	116,549	—
Acquisition Expense	—	—	2,000	2,000	—
Operation of Acquired Property	—	—	7,396	7,424	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,036,272	607,371	4,339,685	3,081,272
Disposal Costs	—	—	—	439	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	125,524	156,447	—
Interest Expense	19,098	907,671	217,047	2,578,804	283,016
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	20,006	—	129,341	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	14,550	1,553,140	2,825,570	12,587,832	—
Debt Principal Payments					
Tax Allocation Bonds	—	265,000	200,000	2,015,000	205,000
Revenue Bonds	—	—	—	—	—
City/County Loans	29,121	—	—	29,121	—
Other Long-Term Debt	—	—	—	—	39,812
Total Expenditures	\$64,555	\$5,895,243	\$4,253,717	\$23,976,436	\$4,062,891
Excess of Revenues Over (Under)					
Expenditures	\$(2,740)	\$(2,919,665)	\$79,491	\$(5,107,966)	\$(987,748)
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	—	—	—	(38,379)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	113,051	14,068	439,828	787,490
Operating Transfers Out	—	113,051	14,068	439,828	787,490
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(38,379)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,740)	\$(2,919,665)	\$79,491	\$(5,146,345)	\$(987,748)
Equity, Beginning of Period	\$3,630	\$13,585,444	\$9,102,076	\$59,866,259	\$11,377,049
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$890	\$10,665,779	\$9,181,567	\$54,719,914	\$10,389,301

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$22,298,458	\$2,156,630	\$3,064,432	\$12,322,042
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	149	470,845	32,459	110,721	162,787
Rental Income	—	200	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	350,730	25,212	75,175	150,454
Total Revenues	\$149	\$23,120,233	\$2,214,301	\$3,250,328	\$12,635,283
Expenditures					
Administrative Costs	\$—	\$2,542,319	\$88,079	\$369,948	\$130,266
Professional Services	—	174,734	3,026	77,530	500,083
Planning, Survey, and Design	—	64,382	1,849	—	—
Real Estate Purchases	—	116,549	—	—	—
Acquisition Expense	—	2,000	—	—	—
Operation of Acquired Property	—	7,424	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	8,614,918	—	137,138	393
Disposal Costs	—	439	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	156,447	—	—	—
Interest Expense	—	3,299,789	193,455	420,990	5,401,265
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	129,341	491,535	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	12,807,871	1,883,668	7,504,223	5,701,174
Debt Principal Payments					
Tax Allocation Bonds	—	2,270,000	130,000	—	—
Revenue Bonds	—	—	—	420,000	545,000
City/County Loans	—	78,581	—	45,012	5,668,572
Other Long-Term Debt	—	39,812	—	—	—
Total Expenditures	\$—	\$30,304,606	\$2,791,612	\$8,974,841	\$17,946,753
Excess of Revenues Over (Under)					
Expenditures	\$149	\$(7,184,373)	\$(577,311)	\$(5,724,513)	\$(5,311,470)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	93,286	4,968,812
Sale of Fixed Assets	—	(38,379)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(343,397)	—	—
Tax Increment Transfers In	—	220,038	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	220,038	—	—	—
Operating Transfers In	—	1,704,239	—	4,709,956	47,418
Operating Transfers Out	—	1,704,239	—	693,956	47,418
Total Other Financing Sources (Uses)	\$—	\$(38,379)	\$(343,397)	\$4,109,286	\$4,968,812
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$149	\$(7,222,752)	\$(920,708)	\$(1,615,227)	\$(342,658)
Equity, Beginning of Period	\$(107,003)	\$76,427,144	\$3,868,014	\$(30,574,668)	\$10,246,928
Adjustments (Net)	—	(3)	14,069	—	—
Equity, End of Period	\$(106,854)	\$69,204,389	\$2,961,375	\$(32,189,895)	\$9,904,270

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$11,574,861	\$1,724,938	\$6,614,161	\$35,300,434	\$807,286
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	421,784	58,543	530,786	1,284,621	12,207
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	409,188	634,817	63
Total Revenues	\$11,996,645	\$1,783,481	\$7,554,135	\$37,219,872	\$819,556
Expenditures					
Administrative Costs	\$1,381,945	\$68,877	\$1,632,322	\$3,583,358	\$159,986
Professional Services	—	—	200,748	778,361	154,342
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	67,160	67,160	—
Site Clearance Costs	—	—	2,078	2,078	—
Project Improvement/Construction Costs	126,860	25,184	243,782	533,357	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,170,409	404,682	1,160,455	8,557,801	30,007
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	179,922	179,922	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	384,195	507,979	6,923,384	21,020,955	498,556
Debt Principal Payments					
Tax Allocation Bonds	473,585	—	—	473,585	80,000
Revenue Bonds	1,380,000	—	2,867,325	5,212,325	—
City/County Loans	—	1,089,032	—	6,802,616	20,870
Other Long-Term Debt	—	—	100,000	100,000	—
Total Expenditures	\$4,916,994	\$2,095,754	\$13,377,176	\$47,311,518	\$943,761
Excess of Revenues Over (Under)					
Expenditures	\$7,079,651	\$(312,273)	\$(5,823,041)	\$(10,091,646)	\$(124,205)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	404,682	—	5,466,780	—
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	1,337,602	99,207	5,150,849	11,345,032	—
Operating Transfers Out	8,837,602	99,207	1,666,849	11,345,032	—
Total Other Financing Sources (Uses)	\$(7,500,000)	\$404,682	\$3,484,000	\$5,466,780	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (420,349)	\$92,409	\$(2,339,041)	\$(4,624,866)	\$(124,205)
Equity, Beginning of Period	\$12,475,524	\$3,579,782	\$93,874,564	\$89,602,130	\$1,879,577
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,055,175	\$3,672,191	\$91,535,523	\$84,977,264	\$1,755,372

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$11,730,400	\$23,706,714	\$13,401,516	\$37,108,230	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	566,402	249,999	873,523	1,123,522	—
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	900,184	—	571,747	571,747	—
Total Revenues	\$13,196,986	\$23,956,713	\$14,846,786	\$38,803,499	\$—
Expenditures					
Administrative Costs	\$2,838,643	\$6,569,821	\$1,887,136	\$8,456,957	\$—
Professional Services	87,545	130,405	152,206	282,611	—
Planning, Survey, and Design	—	575,200	368,800	944,000	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	308,377	308,377	—
Operation of Acquired Property	226,549	—	3,669	3,669	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	166,912	166,912	—
Project Improvement/Construction Costs	2,909,876	331,071	319,064	650,135	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	611,743	—	3,106	3,106	—
Interest Expense	2,727,371	1,007,090	2,587,995	3,595,085	—
Fixed Asset Acquisitions	5,335,112	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,200,190	1,200,190	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,067,551	17,151,000	5,856,732	23,007,732	—
Debt Principal Payments					
Tax Allocation Bonds	2,105,000	567,000	1,617,930	2,184,930	—
Revenue Bonds	—	—	—	—	—
City/County Loans	500,000	—	—	—	—
Other Long-Term Debt	224,833	146,636	139,889	286,525	—
Total Expenditures	\$26,634,223	\$26,478,223	\$14,612,006	\$41,090,229	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(13,437,237)	\$(2,521,510)	\$234,780	\$(2,286,730)	\$—
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	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,346,080	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,346,080	—	—	—	—
Operating Transfers In	3,571,143	1,618,015	5,235,501	6,853,516	—
Operating Transfers Out	3,571,143	1,618,015	5,235,501	6,853,516	—
Total Other Financing Sources (Uses)	\$2,500,000	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(10,937,237)	\$(2,521,510)	\$234,780	\$(2,286,730)	\$—
Equity, Beginning of Period	\$28,566,104	\$21,531,442	\$65,738,489	\$87,269,931	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$17,628,867	\$19,009,932	\$65,973,269	\$84,983,201	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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	\$—	\$1,459,621	\$516,606	\$—	\$658,821
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,055	90,195	—	59,904	341
Rental Income	—	—	—	154,738	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	24,873	—
Total Revenues	\$35,055	\$1,549,816	\$516,606	\$239,515	\$659,162
Expenditures					
Administrative Costs	\$156,634	\$238,152	\$22,678	\$318,982	\$15,284
Professional Services	35,699	13,815	—	190,821	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	600,000	—	351	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	333,050	—	266,010	—	246,025
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,706,629	38,201	—	238,059
Debt Principal Payments					
Tax Allocation Bonds	140,000	—	115,000	—	60,000
Revenue Bonds	—	—	104,704	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$665,383	\$2,558,596	\$546,593	\$510,154	\$559,368
Excess of Revenues Over (Under)					
Expenditures	\$(630,328)	\$(1,008,780)	\$(29,987)	\$(270,639)	\$99,794
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	656,199	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	656,199	—	—	—
Operating Transfers In	508,702	878,429	29,947	335,364	54,000
Operating Transfers Out	508,702	878,429	—	83,947	153,754
Total Other Financing Sources (Uses)	\$656,199	\$(656,199)	\$29,947	\$251,417	\$(99,754)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$25,871	\$(1,664,979)	\$(40)	\$(19,222)	\$40
Equity, Beginning of Period	\$10,847,247	\$7,798,824	\$(966,437)	\$6,973,943	\$151,966
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,873,118	\$6,133,845	\$(966,477)	\$6,954,721	\$152,006

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Solano Cont'd			Sonoma	
	Redevelopment Agency of the City of Vallejo Cont'd			Cloverdale Community Development Agency	Cotati Redevelopment Agency
	Waterfront Development Project Area	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1
Revenues					
Tax Increment	\$645,948	\$3,280,996	\$90,383,976	\$2,429,122	\$2,627,492
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	2,293	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	807	186,302	3,205,513	—	102,570
Rental Income	—	154,738	154,738	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	24,873	2,156,896	552,193	4,249
Total Revenues	\$646,755	\$3,646,909	\$95,901,123	\$2,983,608	\$2,734,311
Expenditures					
Administrative Costs	\$18,458	\$770,188	\$15,897,211	\$888,012	\$596,926
Professional Services	—	240,335	1,546,220	—	43,291
Planning, Survey, and Design	—	—	945,849	1,192,858	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	308,377	—	—
Operation of Acquired Property	—	—	230,218	6,115	—
Relocation Costs/Payments	—	—	67,160	—	—
Site Clearance Costs	—	—	168,990	—	—
Project Improvement/Construction Costs	—	600,351	4,693,719	4,054,514	307,714
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	614,849	—	—
Interest Expense	152,865	997,950	16,101,669	1,376,596	553,102
Fixed Asset Acquisitions	—	—	5,335,112	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,871,647	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	178,822	2,161,711	57,640,173	—	1,313,688
Debt Principal Payments					
Tax Allocation Bonds	115,000	430,000	5,403,515	200,000	65,000
Revenue Bonds	—	104,704	5,317,029	—	190,000
City/County Loans	—	—	7,323,486	—	—
Other Long-Term Debt	—	—	611,358	32,679	—
Total Expenditures	\$465,145	\$5,305,239	\$124,076,582	\$7,750,774	\$3,069,721
Excess of Revenues Over (Under)					
Expenditures	\$181,610	\$(1,658,330)	\$(28,175,459)	\$(4,767,166)	\$(335,410)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	7,966,780	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(343,397)	—	—
Tax Increment Transfers In	—	656,199	3,002,279	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	656,199	3,002,279	—	—
Operating Transfers In	—	1,806,442	23,576,133	—	2,040,793
Operating Transfers Out	181,610	1,806,442	23,576,133	—	2,040,793
Total Other Financing Sources (Uses)	\$(181,610)	\$—	\$7,623,383	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(1,658,330)	\$(20,552,076)	\$(4,767,166)	\$(335,410)
Equity, Beginning of Period	\$267,873	\$25,073,416	\$236,259,172	\$—	\$8,401,570
Adjustments (Net)	—	—	14,069	12,413,940	(2)
Equity, End of Period	\$267,873	\$23,415,086	\$215,721,165	\$7,646,774	\$8,066,158

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Sonoma Cont'd				
	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa	
	Sotoyome Community Development Project Area	PCDC merged project area	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$9,245,320	\$17,224,163	\$13,004,871	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	181,408	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	235,714	296,719	2,003,565	175,065	3,457
Rental Income	386,364	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	164,915	18,557	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	165,898	180,117	673	100,046	132,820
Total Revenues	\$10,033,296	\$17,865,914	\$15,209,074	\$275,111	\$136,277
Expenditures					
Administrative Costs	\$2,436,573	\$1,728,516	\$2,073,768	\$5,355,700	\$—
Professional Services	—	—	27,095	—	—
Planning, Survey, and Design	—	—	63,455	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	30,060	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	629,000	8,303,215	2,040,626	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	22,939	—	—
Interest Expense	2,056,457	3,280,831	3,192,111	—	—
Fixed Asset Acquisitions	—	772,336	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	391,112	—	33,730
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,686,681	5,162,838	11,140,413	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,000,000	1,255,000	13,432,092	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	76,000	—	—
Other Long-Term Debt	—	100,000	229,500	—	—
Total Expenditures	\$11,808,711	\$20,602,736	\$32,719,171	\$5,355,700	\$33,730
Excess of Revenues Over (Under)					
Expenditures	\$(1,775,415)	\$(2,736,822)	\$(17,510,097)	\$(5,080,589)	\$102,547
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	247,088	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,310,856	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(903,819)	4,619,228	—	—	—
Tax Increment Transfers In	—	—	2,329,705	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,329,705	—	—
Operating Transfers In	2,969,301	5,158,007	17,961,616	3,733,715	—
Operating Transfers Out	2,969,301	5,158,007	17,961,616	1,951,308	—
Total Other Financing Sources (Uses)	\$(656,731)	\$4,619,228	\$—	\$4,093,263	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,432,146)	\$1,882,406	\$(17,510,097)	\$(987,326)	\$102,547
Equity, Beginning of Period	\$31,199,686	\$50,406,365	\$61,228,555	\$14,646,813	\$212,651
Adjustments (Net)	—	—	—	(123,438)	—
Equity, End of Period	\$28,767,540	\$52,288,771	\$43,718,458	\$13,536,049	\$315,198

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa Cont'd					
	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total
Revenues					
Tax Increment	\$6,134,193	\$2,449,564	\$4,420,105	\$—	\$13,003,862
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,590	122,111	73,401	906	522,530
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	—	—	—	—	232,866
Total Revenues	\$6,281,783	\$2,571,675	\$4,493,506	\$906	\$13,759,258
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$47,285	\$5,402,985
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	29	314,656	3,820,713	—	4,135,398
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	103,738	1,583,908	1,974,022	24,098	3,685,766
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,909,745	3,196,885	—	5,140,360
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	435,243	3,565	798,818	—	1,237,626
Debt Principal Payments					
Tax Allocation Bonds	—	—	520,000	—	520,000
Revenue Bonds	—	305,000	—	—	305,000
City/County Loans	—	5,908,422	—	—	5,908,422
Other Long-Term Debt	—	42,007	116,045	—	158,052
Total Expenditures	\$539,010	\$10,067,303	\$10,426,483	\$71,383	\$26,493,609
Excess of Revenues Over (Under)					
Expenditures	\$5,742,773	\$(7,495,628)	\$(5,932,977)	\$(70,477)	\$(12,734,351)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,335,300	—	—	—	5,646,156
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,462,636	262,539	794,592	—	2,519,767
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,462,636	262,539	794,592	—	2,519,767
Operating Transfers In	—	6,853,601	1,815,181	124,098	12,526,595
Operating Transfers Out	3,995,565	2,283,980	4,271,644	24,098	12,526,595
Total Other Financing Sources (Uses)	\$(660,265)	\$4,569,621	\$(2,456,463)	\$100,000	\$5,646,156
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,082,508	\$(2,926,007)	\$(8,389,440)	\$29,523	\$(7,088,195)
Equity, Beginning of Period	\$—	\$7,703,886	\$22,190,885	\$6,535	\$44,760,770
Adjustments (Net)	—	—	—	123,438	—
Equity, End of Period	\$5,082,508	\$4,777,879	\$13,801,445	\$159,496	\$37,672,575

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Sonoma Cont'd					
	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission	
	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area
Revenues					
Tax Increment	\$2,176,216	\$5,704,507	\$3,310,699	\$1,446,224	\$3,894,220
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,286	305,099	241,879	61,705	95,278
Rental Income	—	616,907	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	484,578	589,917	2,280,749	300	24
Total Revenues	\$2,681,080	\$7,216,430	\$5,833,327	\$1,508,229	\$3,989,522
Expenditures					
Administrative Costs	\$105,105	\$764,215	\$2,666,561	\$221,786	\$470,037
Professional Services	150,309	—	—	—	—
Planning, Survey, and Design	—	—	—	20,615	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,002,165	367,969	—	1,453,389
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	65,403	50,336
Interest Expense	202,810	1,434,474	292,600	50,710	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	100,641	—	—	129,667	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,048,221	2,943,861	—	554,399	1,966,443
Debt Principal Payments					
Tax Allocation Bonds	255,000	685,000	1,315,000	80,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	50,000	—
Other Long-Term Debt	350,300	49,433	—	—	—
Total Expenditures	\$2,212,386	\$6,879,148	\$4,642,130	\$1,172,580	\$3,940,205
Excess of Revenues Over (Under)					
Expenditures	\$468,694	\$337,282	\$1,191,197	\$335,649	\$49,317
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)	—	(425,696)	(757,866)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,040,855	—	414,930	781,320
Operating Transfers Out	—	2,040,855	—	414,930	781,320
Total Other Financing Sources (Uses)	\$—	\$(425,696)	\$(757,866)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$468,694	\$(88,414)	\$433,331	\$335,649	\$49,317
Equity, Beginning of Period	\$3,021,210	\$12,940,197	\$19,095,764	\$5,964,312	\$10,232,649
Adjustments (Net)	—	(969,384)	(4,354,779)	—	—
Equity, End of Period	\$3,489,904	\$11,882,399	\$15,174,316	\$6,299,961	\$10,281,966

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency
	The Springs Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area
Revenues					
Tax Increment	\$2,203,964	\$7,544,408	\$76,270,660	\$550,279	\$6,440,577
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	183,701	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	143,541	300,524	4,028,886	(12,727)	258,170
Rental Income	—	—	1,003,271	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	183,472	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,330	36,654	4,527,894	9,637	89,955
Total Revenues	\$2,383,835	\$7,881,586	\$86,197,884	\$547,189	\$6,788,702
Expenditures					
Administrative Costs	\$325,135	\$1,016,958	\$17,679,619	\$58,918	\$560,822
Professional Services	—	—	220,695	42,538	881,212
Planning, Survey, and Design	—	20,615	1,276,928	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	36,175	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,255,173	4,708,562	25,549,163	117,312	1,896,547
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	115,739	138,678	—	—
Interest Expense	844,900	895,610	16,970,357	82,079	2,129,944
Fixed Asset Acquisitions	—	—	772,336	—	—
Subsidies to Low and Moderate Income Housing	—	129,667	5,761,780	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	766,687	3,287,529	31,820,857	668,179	4,275,268
Debt Principal Payments					
Tax Allocation Bonds	185,000	265,000	18,992,092	25,000	1,005,000
Revenue Bonds	—	—	495,000	—	—
City/County Loans	—	50,000	6,034,422	—	—
Other Long-Term Debt	—	—	919,964	—	—
Total Expenditures	\$5,376,895	\$10,489,680	\$126,668,066	\$994,026	\$10,748,793
Excess of Revenues Over (Under)					
Expenditures	\$(2,993,060)	\$(2,608,094)	\$(40,470,182)	\$(446,837)	\$(3,960,091)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	247,088	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	5,646,156	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	2,531,847	—	—
Tax Increment Transfers In	—	—	4,849,472	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,849,472	—	—
Operating Transfers In	920,308	2,116,558	44,813,725	215,872	5,483,755
Operating Transfers Out	920,308	2,116,558	44,813,725	215,872	5,483,755
Total Other Financing Sources (Uses)	\$—	\$—	\$8,425,091	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,993,060)	\$(2,608,094)	\$(32,045,091)	\$(446,837)	\$(3,960,091)
Equity, Beginning of Period	\$19,388,132	\$35,585,093	\$266,639,210	\$2,021,932	\$37,821,600
Adjustments (Net)	—	—	7,089,775	(843,153)	(19,734)
Equity, End of Period	\$16,395,072	\$32,976,999	\$241,683,894	\$731,942	\$33,841,775

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Stanislaus Cont'd

	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency
	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area
Revenues					
Tax Increment	\$541,546	\$6,521,515	\$651,598	\$2,972,946	\$315,385
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,882	181,578	5,820	121,885	14,280
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	—	197,516	25,071	4,220	—
Total Revenues	\$565,428	\$6,900,609	\$682,489	\$3,099,051	\$329,665
Expenditures					
Administrative Costs	\$333,680	\$399,845	\$—	\$520,817	\$73,606
Professional Services	—	—	—	222,176	—
Planning, Survey, and Design	—	30,028	242,828	—	—
Real Estate Purchases	—	716,888	—	—	—
Acquisition Expense	—	—	—	126,889	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	495,038	119,116	450,457	1,010,428	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	52,148	—	—	—
Interest Expense	147,631	1,732,811	143,923	1,174,791	—
Fixed Asset Acquisitions	—	—	57,669	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	293,201	3,432,978	452,490	1,358,903	147,065
Debt Principal Payments					
Tax Allocation Bonds	55,000	—	115,000	405,000	—
Revenue Bonds	—	1,244,550	—	—	—
City/County Loans	—	—	—	21,233	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,324,550	\$7,728,364	\$1,462,367	\$4,840,237	\$220,671
Excess of Revenues Over (Under)					
Expenditures	\$(759,122)	\$(827,755)	\$(779,878)	\$(1,741,186)	\$108,994
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	26,394
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(99,000)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	500,000	1,348,652	—	1,411,992	—
Operating Transfers Out	500,000	1,348,652	—	1,411,992	—
Total Other Financing Sources (Uses)	\$ (99,000)	\$—	\$—	\$—	\$26,394
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(858,122)	\$(827,755)	\$(779,878)	\$(1,741,186)	\$135,388
Equity, Beginning of Period	\$1,969,835	\$7,687,925	\$1,519,651	\$11,120,754	\$1,524,520
Adjustments (Net)	(75,760)	—	—	—	—
Equity, End of Period	\$1,035,953	\$6,860,170	\$739,773	\$9,379,568	\$1,659,908

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Stanislaus Cont'd					
	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus	
	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total
Revenues					
Tax Increment	\$611,530	\$8,491,729	\$274,831	\$4,620,154	\$31,992,090
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,282	267,957	4,929	72,238	959,294
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	54,958	1,270	410,451	793,078
Total Revenues	\$632,812	\$8,814,644	\$281,030	\$5,102,843	\$33,744,462
Expenditures					
Administrative Costs	\$66,724	\$833,570	\$19,949	\$276,074	\$3,144,005
Professional Services	48,322	108,253	—	9,482	1,311,983
Planning, Survey, and Design	4,050	23,955	20,620	—	321,481
Real Estate Purchases	—	—	103,531	—	820,419
Acquisition Expense	—	17,131	—	—	144,020
Operation of Acquired Property	—	22,849	—	—	22,849
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,205,477	8,905,025	—	12,043,608	27,243,008
Disposal Costs	—	2,500	—	—	2,500
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	128,491	180,639
Interest Expense	738,779	1,364,345	40,950	942,969	8,498,222
Fixed Asset Acquisitions	—	—	—	—	57,669
Subsidies to Low and Moderate Income Housing	—	155,732	—	—	155,732
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	590,230	5,686,751	277,533	2,945,789	20,128,387
Debt Principal Payments					
Tax Allocation Bonds	—	—	20,000	440,000	2,065,000
Revenue Bonds	—	505,000	—	—	1,749,550
City/County Loans	—	—	—	—	21,233
Other Long-Term Debt	100,000	—	—	204,680	304,680
Total Expenditures	\$3,753,582	\$17,625,111	\$482,583	\$16,991,093	\$66,171,377
Excess of Revenues Over (Under)					
Expenditures	\$(3,120,770)	\$(8,810,467)	\$(201,553)	\$(11,888,250)	\$(32,426,915)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	26,394
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	9,394	—	—	—	(89,606)
Tax Increment Transfers In	—	—	54,966	—	54,966
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	54,966	—	54,966
Operating Transfers In	909,253	—	27,843	1,851,758	11,749,125
Operating Transfers Out	909,253	—	27,843	1,851,758	11,749,125
Total Other Financing Sources (Uses)	\$9,394	\$—	\$—	\$—	\$(63,212)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,111,376)	\$(8,810,467)	\$(201,553)	\$(11,888,250)	\$(32,490,127)
Equity, Beginning of Period	\$8,310,419	\$30,993,531	\$1,044,280	\$30,314,110	\$134,328,557
Adjustments (Net)	—	—	—	—	(938,647)
Equity, End of Period	\$5,199,043	\$22,183,064	\$842,727	\$18,425,860	\$100,899,783

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Sutter			Tulare	
	Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City		Dinuba Redevelopment Agency	Exeter Redevelopment Agency
	City of Live Oak	Yuba City Project Area	County Total	Dinuba Project Area	Exeter Redevelopment Project Area No. 1
Revenues					
Tax Increment	\$—	\$3,512,957	\$3,512,957	\$5,693,837	\$708,381
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	200,686	200,686	75,447	41,330
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	—	258,304	258,304	42,838	2,600
Total Revenues	\$—	\$3,971,947	\$3,971,947	\$5,812,122	\$752,311
Expenditures					
Administrative Costs	\$—	\$77,711	\$77,711	\$2,114,340	\$62,950
Professional Services	3,988	255,625	259,613	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	813,771	813,771	166,873	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,001,335	2,001,335	2,968,510	142,516
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,258,778	1,258,778	—	6,834
Debt Issuance Costs	—	—	—	2,342	—
Other Expenditures	—	2,855,932	2,855,932	1,011,664	364,152
Debt Principal Payments					
Tax Allocation Bonds	—	415,000	415,000	785,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,439,343
Other Long-Term Debt	—	—	—	1,146,426	—
Total Expenditures	\$3,988	\$7,678,152	\$7,682,140	\$8,195,155	\$2,015,795
Excess of Revenues Over (Under)					
Expenditures	\$(3,988)	\$(3,706,205)	\$(3,710,193)	\$(2,383,033)	\$(1,263,484)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,988	—	3,988	—	—
Sale of Fixed Assets	—	—	—	477,176	—
Miscellaneous/Other Financing Sources (Uses)	—	(366,819)	(366,819)	(92,518)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	7,438,277	7,438,277	4,439,568	—
Operating Transfers Out	—	7,438,277	7,438,277	4,439,568	—
Total Other Financing Sources (Uses)	\$3,988	\$(366,819)	\$(362,831)	\$384,658	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(4,073,024)	\$(4,073,024)	\$(1,998,375)	\$(1,263,484)
Equity, Beginning of Period	\$—	\$15,231,265	\$15,231,265	\$1,199,149	\$1,668,168
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$11,158,241	\$11,158,241	\$(799,226)	\$404,684

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency	
	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project
Revenues					
Tax Increment	\$897,138	\$1,767,522	\$1,187,581	\$2,269,552	\$3,092,387
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,825	5,174	83,458	80,147	7,462
Rental Income	126,787	—	16,275	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	702,990	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	4,029	278,328	2,704
Total Revenues	\$1,025,750	\$1,772,696	\$1,291,343	\$3,331,017	\$3,102,553
Expenditures					
Administrative Costs	\$188,178	\$69,256	\$156,586	\$1,690,335	\$183,344
Professional Services	177,424	—	327,541	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	12,754	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,657,179	50,192	513,718	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	392	767,164	529,722	155,453	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	629,724	946,396	587,818	1,994,305	2,201,045
Debt Principal Payments					
Tax Allocation Bonds	—	280,000	105,000	205,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	39,000	6,000,000	—
Other Long-Term Debt	31,198	—	22,461	396,598	—
Total Expenditures	\$2,684,095	\$2,113,008	\$2,294,600	\$10,441,691	\$2,384,389
Excess of Revenues Over (Under)					
Expenditures	\$(1,658,345)	\$(340,312)	\$(1,003,257)	\$(7,110,674)	\$718,164
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,328,360	—	—	23,350,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	497,172	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(930,000)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	398,518	1,439,194	184,951
Operating Transfers Out	—	—	398,518	677,705	803,428
Total Other Financing Sources (Uses)	\$1,328,360	\$—	\$(432,828)	\$24,111,489	\$(618,477)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (329,985)	\$(340,312)	\$(1,436,085)	\$17,000,815	\$99,687
Equity, Beginning of Period	\$1,271,623	\$2,594,516	\$4,389,893	\$6,939,175	\$4,267,481
Adjustments (Net)	(51,915)	—	—	—	—
Equity, End of Period	\$889,723	\$2,254,204	\$2,953,808	\$23,939,990	\$4,367,168

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd		Redevelopment Agency of the City of Visalia		
	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area
Revenues					
Tax Increment	\$715,060	\$6,076,999	\$3,221,127	\$210,065	\$1,674,715
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,327	90,936	75,090	15,735	38,812
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	702,990	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	264,166	545,198	49,583	2,927	39,018
Total Revenues	\$982,553	\$7,416,123	\$3,345,800	\$228,727	\$1,752,545
Expenditures					
Administrative Costs	\$476,067	\$2,349,746	\$172,391	\$156,111	\$158,788
Professional Services	—	—	120,735	12,736	66,080
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	13,200	—	—
Project Improvement/Construction Costs	—	—	316,241	563	182,165
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	155,453	130,706	46,019	272,615
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	550,840	4,746,190	3,318,843	44,792	880,856
Debt Principal Payments					
Tax Allocation Bonds	—	205,000	—	—	225,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	6,000,000	103,873	—	—
Other Long-Term Debt	—	396,598	53,976	77,473	—
Total Expenditures	\$1,026,907	\$13,852,987	\$4,229,965	\$337,694	\$1,785,504
Excess of Revenues Over (Under)					
Expenditures	\$(44,354)	\$(6,436,864)	\$(884,165)	\$(108,967)	\$(32,959)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	23,350,000	3,600,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	222,473	1,846,618	—	—	370,433
Operating Transfers Out	365,485	1,846,618	—	—	370,433
Total Other Financing Sources (Uses)	\$(143,012)	\$23,350,000	\$3,600,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(187,366)	\$16,913,136	\$2,715,835	\$(108,967)	\$(32,959)
Equity, Beginning of Period	\$922,487	\$12,129,143	\$2,704,003	\$1,405,294	\$3,848,042
Adjustments (Net)	—	—	294,347	118,249	26,847
Equity, End of Period	\$735,121	\$29,042,279	\$5,714,185	\$1,414,576	\$3,841,930

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd		Woodlake Redevelopment Agency	Tulare County Redevelopment Agency	
	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area
Revenues					
Tax Increment	\$2,844,806	\$7,950,713	\$757,673	\$—	\$991,469
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93,271	222,908	11,328	—	25,499
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	24,498	116,026	—	—	796,957
Total Revenues	\$2,962,575	\$8,289,647	\$769,001	\$—	\$1,813,925
Expenditures					
Administrative Costs	\$170,826	\$658,116	\$64,102	\$—	\$351,018
Professional Services	79,657	279,208	33,472	—	67,918
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	40,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,036	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	13,200	14,000	—	—
Project Improvement/Construction Costs	64,976	563,945	86,409	—	2,622,273
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	555,313	1,004,653	67,985	—	32,824
Fixed Asset Acquisitions	—	—	—	—	74,768
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,999,663	6,244,154	412,821	—	585,145
Debt Principal Payments					
Tax Allocation Bonds	—	225,000	23,000	—	46,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	103,873	359,038	—	—
Other Long-Term Debt	79,007	210,456	—	—	—
Total Expenditures	\$2,949,442	\$9,302,605	\$1,105,863	\$—	\$3,779,946
Excess of Revenues Over (Under)					
Expenditures	\$13,133	\$(1,012,958)	\$(336,862)	\$—	\$(1,966,021)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,600,000	—	—	1,669,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	444,407	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	338
Tax Increment Transfers In	—	—	—	—	198,294
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	198,294
Operating Transfers In	—	370,433	—	—	—
Operating Transfers Out	—	370,433	—	—	—
Total Other Financing Sources (Uses)	\$—	\$3,600,000	\$444,407	\$—	\$1,669,338
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$13,133	\$2,587,042	\$107,545	\$—	\$(296,683)
Equity, Beginning of Period	\$7,852,103	\$15,809,442	\$939,464	\$—	\$1,204,286
Adjustments (Net)	118,251	557,694	—	—	—
Equity, End of Period	\$7,983,487	\$18,954,178	\$1,047,009	\$—	\$907,603

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Earlilmart Project Area	Goshen Project Area	Ivanhoe Project Area	Lindsay Project Area	Pixley Project Area
Revenues					
Tax Increment	\$472,982	\$1,177,670	\$288,279	\$—	\$564,539
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,393	40,672	10,709	800	34,748
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	15,477	11,350	2,641	453	11,629
Total Revenues	\$515,852	\$1,229,692	\$301,629	\$1,253	\$610,916
Expenditures					
Administrative Costs	\$174,125	\$314,999	\$77,778	\$—	\$131,288
Professional Services	81,620	144,038	71,312	—	54,334
Planning, Survey, and Design	—	—	1,101	—	14,819
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	95,548	44,499	22,211	—	31,439
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	48,702	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	11,969	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	274,846	658,098	157,123	—	303,627
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	99,345	—	—	—
Total Expenditures	\$626,139	\$1,321,650	\$329,525	\$—	\$535,507
Excess of Revenues Over (Under)					
Expenditures	\$(110,287)	\$(91,958)	\$(27,896)	\$1,253	\$75,409
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	20,036	(8,728)	—	9,258	—
Tax Increment Transfers In	94,596	235,534	57,656	—	112,907
Tax Increment Transfers to Low and Moderate Income Housing Fund	94,596	235,534	57,656	—	112,907
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$20,036	\$(8,728)	\$—	\$9,258	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(90,251)	\$(100,686)	\$(27,896)	\$10,511	\$75,409
Equity, Beginning of Period	\$1,255,832	\$1,730,779	\$396,000	\$29,644	\$1,275,844
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,165,581	\$1,630,093	\$368,104	\$40,155	\$1,351,253

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$220,813	\$404,436	\$290,243	\$4,410,431	\$29,450,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,804	10,143	39,715	196,483	728,889
Rental Income	—	—	—	—	143,062
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	702,990
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,058	170,172	12,263	1,023,000	1,733,691
Total Revenues	\$229,675	\$584,751	\$342,221	\$5,629,914	\$32,758,907
Expenditures					
Administrative Costs	\$51,462	\$46,370	\$80,163	\$1,227,203	\$6,890,477
Professional Services	35,151	60,489	85,310	600,172	1,417,817
Planning, Survey, and Design	981	4,742	4,462	26,105	26,105
Real Estate Purchases	—	—	—	—	40,000
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	17,790
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	27,200
Project Improvement/Construction Costs	18,850	21,519	32,434	2,888,773	5,927,089
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	62,975	—	144,501	5,780,896
Fixed Asset Acquisitions	—	—	—	74,768	74,768
Subsidies to Low and Moderate Income Housing	—	—	—	11,969	18,803
Debt Issuance Costs	—	—	—	—	2,342
Other Expenditures	116,623	230,501	133,305	2,459,268	17,402,187
Debt Principal Payments					
Tax Allocation Bonds	—	41,000	—	87,000	1,710,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	7,941,254
Other Long-Term Debt	—	—	—	99,345	1,906,484
Total Expenditures	\$223,067	\$467,596	\$335,674	\$7,619,104	\$49,183,212
Excess of Revenues Over (Under)					
Expenditures	\$6,608	\$117,155	\$6,547	\$(1,989,190)	\$(16,424,305)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,669,000	29,947,360
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	941,579
Sale of Fixed Assets	—	—	—	—	477,176
Miscellaneous/Other Financing Sources (Uses)	—	—	—	20,904	(1,001,614)
Tax Increment Transfers In	44,163	80,887	58,049	882,086	882,086
Tax Increment Transfers to Low and Moderate Income Housing Fund	44,163	80,887	58,049	882,086	882,086
Operating Transfers In	—	—	—	—	7,055,137
Operating Transfers Out	—	—	—	—	7,055,137
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$1,689,904	\$30,364,501
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,608	\$117,155	\$6,547	\$(299,286)	\$13,940,196
Equity, Beginning of Period	\$237,535	\$241,812	\$1,558,892	\$7,930,624	\$47,932,022
Adjustments (Net)	92,994	59,802	—	152,796	658,575
Equity, End of Period	\$337,137	\$418,769	\$1,565,439	\$7,784,134	\$62,530,793

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Tuolumne	Ventura			
	Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark
	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area	Project Area 1
Revenues					
Tax Increment	\$1,393,921	\$2,082,982	\$6,639,159	\$6,160,386	\$6,864,776
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	30,181	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,256	—	111,700	229,071	254,316
Rental Income	—	7,677,720	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	349,394	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54	867,245	—	59,670	68,115
Total Revenues	\$1,437,231	\$11,007,522	\$6,750,859	\$6,449,127	\$7,187,207
Expenditures					
Administrative Costs	\$379,435	\$279,806	\$1,035,859	\$721,300	\$2,133,149
Professional Services	4,794	—	226,047	—	—
Planning, Survey, and Design	7,000	—	—	—	—
Real Estate Purchases	—	290,986	—	—	—
Acquisition Expense	2,424	—	—	—	—
Operation of Acquired Property	—	4,337,986	4,944	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,952,487	555,324	774,855
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	61,948	6,802,896	2,902,982	3,090,177	1,482,798
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	206,932
Debt Issuance Costs	—	—	546,031	—	—
Other Expenditures	743,165	5,255,246	3,451,435	3,795,417	4,940,210
Debt Principal Payments					
Tax Allocation Bonds	—	—	675,000	8,825,000	495,000
Revenue Bonds	87,876	—	—	320,000	—
City/County Loans	225,854	—	—	—	—
Other Long-Term Debt	—	455,000	—	—	—
Total Expenditures	\$1,512,496	\$17,421,920	\$10,794,785	\$17,307,218	\$10,032,944
Excess of Revenues Over (Under)					
Expenditures	\$(75,265)	\$(6,414,398)	\$(4,043,926)	\$(10,858,091)	\$(2,845,737)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	17,490,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	548,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(258,521)	(6,464,465)	—
Tax Increment Transfers In	—	—	1,326,504	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,326,504	—	—
Operating Transfers In	—	2,082,982	2,385,457	—	3,865,952
Operating Transfers Out	—	2,082,982	2,385,457	—	3,865,952
Total Other Financing Sources (Uses)	\$—	\$—	\$17,779,479	\$(6,464,465)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(75,265)	\$(6,414,398)	\$13,735,553	\$(17,322,556)	\$(2,845,737)
Equity, Beginning of Period	\$2,081,197	\$(68,947,767)	\$51,594,936	\$25,720,384	\$36,338,009
Adjustments (Net)	—	—	—	—	400,147
Equity, End of Period	\$2,005,932	\$(75,362,165)	\$65,330,489	\$8,397,828	\$33,892,419

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

Ventura Cont'd					
	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission			
	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard
Revenues					
Tax Increment	\$1,724,020	\$5,214,722	\$—	\$443,770	\$9,987,816
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,286	202,612	235,390	8,194	433,755
Rental Income	—	187,675	81,243	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,349	25,656	1,938	—	112,000
Total Revenues	\$1,757,655	\$5,630,665	\$318,571	\$451,964	\$10,533,571
Expenditures					
Administrative Costs	\$486,574	\$1,904,898	\$801,787	\$452,909	\$3,566,700
Professional Services	109,964	255,059	89,310	34,661	7,594,943
Planning, Survey, and Design	160,000	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	165,602	1,945,235	—	8,246,255
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	10,023	—	—	—	—
Interest Expense	270,631	680,129	—	—	1,086,672
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	773,840	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	605,000	690,000	—	—	400,000
Revenue Bonds	—	—	—	—	—
City/County Loans	53,538	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,469,570	\$3,695,688	\$2,836,332	\$487,570	\$20,894,570
Excess of Revenues Over (Under)					
Expenditures	\$(711,915)	\$1,934,977	\$(2,517,761)	\$(35,606)	\$(10,360,999)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(117,000)	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(107,358)	—	—	—	—
Tax Increment Transfers In	—	—	3,791,085	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,042,944	—	88,754	1,997,563
Operating Transfers In	1,001,622	—	—	—	—
Operating Transfers Out	1,001,622	—	—	—	—
Total Other Financing Sources (Uses)	\$107,358	\$(1,042,944)	\$3,674,085	\$(88,754)	\$(1,997,563)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(819,273)	\$892,033	\$1,156,324	\$(124,360)	\$(12,358,562)
Equity, Beginning of Period	\$2,448,635	\$9,724,435	\$15,099,496	\$2,241,184	\$33,925,620
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,629,362	\$10,616,468	\$16,255,820	\$2,116,824	\$21,567,058

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd			Port Hueneme Redevelopment Agency	
	Ormond Beach Project Area	Southwinds Project Area	Agency Total	Central Community Project Area	Naval Civil Engineering Laboratory
Revenues					
Tax Increment	\$2,036,576	\$1,272,547	\$18,955,431	\$4,880,821	\$119,665
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93,707	74,044	1,047,702	109,387	2,336
Rental Income	—	—	268,918	138,484	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	139,594	4,084	—
Total Revenues	\$2,130,283	\$1,346,591	\$20,411,645	\$5,132,776	\$122,001
Expenditures					
Administrative Costs	\$850,288	\$1,574,543	\$9,151,125	\$696,907	\$5,500
Professional Services	91,925	51,141	8,117,039	71,770	3,765
Planning, Survey, and Design	—	—	—	13,020	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	46,762	—
Relocation Costs/Payments	—	—	—	5,956	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	261,953	415,497	11,034,542	—	—
Disposal Costs	—	—	—	27,149	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,295,059	—
Interest Expense	222,731	127,268	2,116,800	1,171,113	87,156
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	38,186	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	2,831,024	1,751
Debt Principal Payments					
Tax Allocation Bonds	120,000	70,000	1,280,000	825,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	436,997	—
Total Expenditures	\$1,546,897	\$2,238,449	\$31,699,506	\$7,458,943	\$98,172
Excess of Revenues Over (Under)					
Expenditures	\$583,386	\$(891,858)	\$(11,287,861)	\$(2,326,167)	\$23,829
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(117,000)	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	3,791,085	976,164	23,933
Tax Increment Transfers to Low and Moderate Income Housing Fund	407,315	254,509	3,791,085	976,164	23,933
Operating Transfers In	—	—	—	2,715,188	9,278
Operating Transfers Out	—	—	—	2,715,188	9,278
Total Other Financing Sources (Uses)	\$(407,315)	\$(254,509)	\$(117,000)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$176,071	\$(1,146,367)	\$(11,404,861)	\$(2,326,167)	\$23,829
Equity, Beginning of Period	\$6,696,179	\$4,093,417	\$71,780,331	\$8,951,111	\$153,026
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,872,250	\$2,947,050	\$60,375,470	\$6,624,944	\$176,855

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
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
	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area
Revenues					
Tax Increment	\$791,364	\$5,791,850	\$3,558,045	\$3,575,376	\$106,875
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,281	153,004	119,114	17,121	551
Rental Income	—	138,484	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,084	13,189	4,509	—
Total Revenues	\$832,645	\$6,087,422	\$3,690,348	\$3,597,006	\$107,426
Expenditures					
Administrative Costs	\$56,000	\$758,407	\$240,621	\$990,883	\$915
Professional Services	6,260	81,795	182,590	—	—
Planning, Survey, and Design	20,269	33,289	293,868	—	—
Real Estate Purchases	378,858	378,858	—	—	—
Acquisition Expense	525	525	—	—	—
Operation of Acquired Property	—	46,762	—	—	—
Relocation Costs/Payments	—	5,956	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	115,640	—	—
Disposal Costs	—	27,149	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	343,858	1,638,917	—	—	—
Interest Expense	163,636	1,421,905	1,292,284	201,571	1,023
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	38,186	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	23,873	2,856,648	2,177,722	2,888,083	38,909
Debt Principal Payments					
Tax Allocation Bonds	105,000	930,000	545,000	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	222,547	—	46,119
Other Long-Term Debt	17,377	454,374	—	—	—
Total Expenditures	\$1,115,656	\$8,672,771	\$5,070,272	\$4,200,537	\$86,966
Excess of Revenues Over (Under)					
Expenditures	\$(283,011)	\$(2,585,349)	\$(1,379,924)	\$(603,531)	\$20,460
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	53,594	—	915
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	158,273	1,158,370	—	—	21,375
Tax Increment Transfers to Low and Moderate Income Housing Fund	158,273	1,158,370	—	—	21,375
Operating Transfers In	43,151	2,767,617	1,641,210	196,495	—
Operating Transfers Out	43,151	2,767,617	1,641,210	196,495	—
Total Other Financing Sources (Uses)	\$—	\$—	\$53,594	\$—	\$915
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(283,011)	\$(2,585,349)	\$(1,326,330)	\$(603,531)	\$21,375
Equity, Beginning of Period	\$2,364,627	\$11,468,764	\$9,147,273	\$2,159,898	\$167,882
Adjustments (Net)	—	—	—	51,972	—
Equity, End of Period	\$2,081,616	\$8,883,415	\$7,820,943	\$1,608,339	\$189,257

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Ventura Cont'd				
	Simi Valley Community Development Agency Cont'd		Thousand Oaks Redevelopment Agency		
	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area
Revenues					
Tax Increment	\$21,031,135	\$21,138,010	\$—	\$2,472,113	\$20,191,117
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	671,012	671,563	127,407	124,137	567,024
Rental Income	—	—	379,119	—	45,596
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	64,168	64,168	72,833	—	455
Total Revenues	\$21,766,315	\$21,873,741	\$579,359	\$2,596,250	\$20,804,192
Expenditures					
Administrative Costs	\$2,162,591	\$2,163,506	\$720,001	\$106,662	\$874,128
Professional Services	2,549,048	2,549,048	82,113	6,294	208,128
Planning, Survey, and Design	1,149,312	1,149,312	26,350	351	170,824
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,261	7,261	349,098	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	560,496	560,496	1,163,282	54,753	97,970
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	236,333	236,333	62,037	—	316,780
Interest Expense	1,605,745	1,606,768	875,129	215,135	2,165,424
Fixed Asset Acquisitions	75,000	75,000	—	—	—
Subsidies to Low and Moderate Income Housing	3,595,329	3,595,329	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	13,084,299	13,123,208	220,900	1,790,634	13,034,564
Debt Principal Payments					
Tax Allocation Bonds	780,000	780,000	1,125,000	90,000	2,920,000
Revenue Bonds	—	—	—	—	—
City/County Loans	7,801,276	7,847,395	—	—	200,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$33,606,690	\$33,693,656	\$4,623,910	\$2,263,829	\$19,987,818
Excess of Revenues Over (Under)					
Expenditures	\$(11,840,375)	\$(11,819,915)	\$(4,044,551)	\$332,421	\$816,374
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	10,786,370	10,787,285	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	4,206,227	4,227,602	4,532,646	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,206,227	4,227,602	—	494,423	4,038,223
Operating Transfers In	2,092,173	2,092,173	2,524,876	—	—
Operating Transfers Out	2,092,173	2,092,173	2,524,876	—	—
Total Other Financing Sources (Uses)	\$10,786,370	\$10,787,285	\$4,532,646	\$(494,423)	\$(4,038,223)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,054,005)	\$(1,032,630)	\$488,095	\$(162,002)	\$(3,221,849)
Equity, Beginning of Period	\$35,667,505	\$35,835,387	\$11,104,067	\$7,610,355	\$33,183,454
Adjustments (Net)	(15,614,619)	(15,614,619)	—	(2)	1
Equity, End of Period	\$18,998,881	\$19,188,138	\$11,592,162	\$7,448,351	\$29,961,606

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Ventura Cont'd			Yolo	
	Thousand Oaks Redevelopment Agency Cont'd	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency
	Agency Total	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I
Revenues					
Tax Increment	\$22,663,230	\$554,780	\$99,708,045	\$10,453,586	\$23,312,420
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	30,181	1,676,906	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	818,568	12,372	3,448,817	457,484	143,618
Rental Income	424,715	2,275	8,512,112	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	349,394	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	136,279	136,279	—	3,763,088
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,288	—	1,313,211	346,209	334,472
Total Revenues	\$23,979,801	\$705,706	\$113,498,039	\$12,934,185	\$27,553,598
Expenditures					
Administrative Costs	\$1,700,791	\$85,916	\$19,747,937	\$1,096,451	\$3,676,302
Professional Services	296,535	83,208	11,646,226	—	391,808
Planning, Survey, and Design	197,525	—	1,833,994	117,627	—
Real Estate Purchases	—	—	669,844	1,800,000	—
Acquisition Expense	—	—	525	—	—
Operation of Acquired Property	349,098	—	4,746,051	—	—
Relocation Costs/Payments	—	—	5,956	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,316,005	136,279	16,445,628	—	6,954,062
Disposal Costs	—	—	27,149	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	378,817	—	2,264,090	—	—
Interest Expense	3,255,688	49,954	24,494,454	1,336,037	5,700,493
Fixed Asset Acquisitions	—	—	75,000	—	—
Subsidies to Low and Moderate Income Housing	—	37,050	3,877,497	—	—
Debt Issuance Costs	—	—	546,031	—	—
Other Expenditures	15,046,098	324,777	54,632,684	9,574,654	12,064,106
Debt Principal Payments					
Tax Allocation Bonds	4,135,000	—	18,390,000	610,000	3,060,000
Revenue Bonds	—	—	320,000	—	—
City/County Loans	200,000	—	8,323,480	171,473	—
Other Long-Term Debt	—	59,200	968,574	—	132,600
Total Expenditures	\$26,875,557	\$776,384	\$169,015,120	\$14,706,242	\$31,979,371
Excess of Revenues Over (Under)					
Expenditures	\$(2,895,756)	\$(70,678)	\$(55,517,081)	\$(1,772,057)	\$(4,425,773)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	19,900	19,900	13,289	—
Proceeds of Refunding Bonds	—	—	17,490,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	11,271,879	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,830,344)	—	(7,146,073)
Tax Increment Transfers In	4,532,646	110,956	15,147,163	2,090,717	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,532,646	110,956	15,147,163	2,090,717	—
Operating Transfers In	2,524,876	157,317	18,715,701	2,545,426	8,802,953
Operating Transfers Out	2,524,876	157,317	18,715,701	2,545,426	8,802,953
Total Other Financing Sources (Uses)	\$—	\$19,900	\$21,951,435	\$13,289	\$(7,146,073)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,895,756)	\$(50,778)	\$(33,565,646)	\$(1,758,768)	\$(11,571,846)
Equity, Beginning of Period	\$51,897,876	\$1,348,396	\$230,792,122	\$39,480,340	\$52,750,464
Adjustments (Net)	(1)	—	(15,162,501)	(172,474)	—
Equity, End of Period	\$49,002,119	\$1,297,618	\$182,063,975	\$37,549,098	\$41,178,618

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	Yolo Cont'd			Yuba	
	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency
	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area	Olivehurst Avenue
Revenues					
Tax Increment	\$1,905,946	\$1,396,047	\$37,067,999	\$257,372	\$32,960
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,676,906	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	150,605	67,213	818,920	7,014	1,272
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	3,763,088	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,303	20,368	706,352	—	—
Total Revenues	\$2,061,854	\$1,483,628	\$44,033,265	\$264,386	\$34,232
Expenditures					
Administrative Costs	\$210,823	\$744,209	\$5,727,785	\$214,939	\$—
Professional Services	—	319,356	711,164	25,888	—
Planning, Survey, and Design	—	—	117,627	—	—
Real Estate Purchases	640,878	—	2,440,878	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	963,214	—	7,917,276	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,386,488	1,386,488	—	—
Interest Expense	765,462	416,690	8,218,682	70,219	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,300,000	—	1,300,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,685,633	687,421	25,011,814	13,495	7,100
Debt Principal Payments					
Tax Allocation Bonds	460,000	160,000	4,290,000	—	—
Revenue Bonds	—	—	—	108,645	—
City/County Loans	—	—	171,473	31,294	—
Other Long-Term Debt	—	—	132,600	—	27,500
Total Expenditures	\$7,026,010	\$3,714,164	\$57,425,787	\$464,480	\$34,600
Excess of Revenues Over (Under)					
Expenditures	\$(4,964,156)	\$(2,230,536)	\$(13,392,522)	\$(200,094)	\$(368)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	13,289	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	7,457	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(264,551)	—	(7,410,624)	—	—
Tax Increment Transfers In	—	—	2,090,717	50,027	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,090,717	50,027	—
Operating Transfers In	22,623	584,690	11,955,692	—	—
Operating Transfers Out	22,623	584,690	11,955,692	—	—
Total Other Financing Sources (Uses)	\$(264,551)	\$—	\$(7,397,335)	\$7,457	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,228,707)	\$(2,230,536)	\$(20,789,857)	\$(192,637)	\$(368)
Equity, Beginning of Period	\$15,111,682	\$8,884,932	\$116,227,418	\$516,154	\$63,542
Adjustments (Net)	—	—	(172,474)	—	—
Equity, End of Period	\$9,882,975	\$6,654,396	\$95,265,087	\$323,517	\$63,174

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2009 - 10
Detail by Project Area

	County Total	State Total
Revenues		
Tax Increment	\$290,332	\$5,420,347,726
Special Supplemental Subvention	—	275,652
Property Assessments	—	4,776,440
Sales and Use Tax	—	18,175,126
Transient Occupancy Tax	—	7,618,158
Interest Income	8,286	195,630,405
Rental Income	—	138,271,671
Lease Revenue	—	28,835,097
Sale of Real Estate	—	5,539,760
Gain on Land Held for Resale	—	4,682,304
Federal Grants	—	68,870,807
Grants from Other Agencies	—	59,984,949
Bond Administrative Fees	—	276,812
Other Revenues	—	412,229,487
Total Revenues	\$298,618	\$6,365,514,394
Expenditures		
Administrative Costs	\$214,939	\$875,796,862
Professional Services	25,888	190,382,782
Planning, Survey, and Design	—	72,503,277
Real Estate Purchases	—	197,293,655
Acquisition Expense	—	43,858,112
Operation of Acquired Property	—	66,742,217
Relocation Costs/Payments	—	14,189,171
Site Clearance Costs	—	22,695,561
Project Improvement/Construction Costs	—	1,243,577,305
Disposal Costs	—	1,423,513
Loss on Disposition of Land Held for Resale	—	19,938,426
Decline in Value of Land Held for Resale	—	42,404,248
Rehabilitation Costs/Grants	—	88,219,076
Interest Expense	70,219	1,416,601,758
Fixed Asset Acquisitions	—	93,670,396
Subsidies to Low and Moderate Income Housing	—	186,768,753
Debt Issuance Costs	—	24,621,277
Other Expenditures	20,595	3,266,464,919
Debt Principal Payments		
Tax Allocation Bonds	—	707,736,996
Revenue Bonds	108,645	152,426,219
City/County Loans	31,294	251,495,952
Other Long-Term Debt	27,500	180,253,266
Total Expenditures	\$499,080	\$9,159,063,741
Excess of Revenues Over (Under)		
Expenditures	\$(200,462)	\$(2,798,320,208)
Other Financing Sources (Uses)		
Proceeds of Long-Term Debt	—	1,209,514,282
Proceeds of Refunding Bonds	—	138,412,100
Payment to Refunding Bond Escrow Agent	—	132,488,970
Advances from City/County	7,457	296,508,760
Sale of Fixed Assets	—	35,985,044
Miscellaneous/Other Financing Sources (Uses)	—	(102,881,689)
Tax Increment Transfers In	50,027	462,228,333
Tax Increment Transfers to Low and Moderate Income Housing Fund	50,027	462,228,333
Operating Transfers In	—	2,826,602,483
Operating Transfers Out	—	2,826,602,483
Total Other Financing Sources (Uses)	\$7,457	\$1,445,049,527
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(193,005)	\$(1,353,270,681)
Equity, Beginning of Period	\$579,696	\$17,863,492,960
Adjustments (Net)	—	(6,214,814)
Equity, End of Period	\$386,691	\$16,504,007,465

* See Appendix A for Additional Information.*

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	265,000	—	—	(32,500)	232,500
Tax Allocation Bonds					
2002 - Projects Financing	2,290,000	—	—	(675,000)	1,615,000
2003 - Projects Financing	17,455,000	—	—	(465,000)	16,990,000
Project Area Totals	\$ 23,010,000	\$ —	\$ —	\$ (1,172,500)	\$ 21,837,500
West End Community Improvement Project Area					
Loans					
2006 - ERAF Payment	265,000	—	—	(32,500)	232,500
2006 - Project Financing - HUD loan	7,000,000	—	—	(152,000)	6,848,000
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,295,000	—	—	(150,000)	1,145,000
Tax Allocation Bonds					
2003 - Merged-Area Projects Financing	46,155,000	—	—	(75,000)	46,080,000
Project Area Totals	\$ 54,715,000	\$ —	\$ —	\$ (409,500)	\$ 54,305,500
Agency Totals	\$ 78,983,995	\$ —	\$ —	\$ (1,582,000)	\$ 77,401,995
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	533,000	—	—	(16,000)	517,000
Project Area Totals	\$ 533,000	\$ —	\$ —	\$ (16,000)	\$ 517,000

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 2009 - 10

Type of 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	17,238	5,042	—	—	22,280
Tax Allocation Bonds					
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	4,970,000	—	—	(760,000)	4,210,000
Project Area Totals	\$ 6,060,104	\$ 5,042	\$ —	\$ (760,000)	\$ 5,305,146
Agency Totals	\$ 6,593,104	\$ 5,042	\$ —	\$ (776,000)	\$ 5,822,146
Emeryville Redevelopment Agency					
Emeryville Project Area					
City/County Debt					
2007 - Doyle-Hollis Park Remediation	603,382	—	—	(197,337)	406,045
2008 - Park Avenue Park Remediation	2,000,000	100,000	—	(1,290,595)	809,405
Financing Authority Bonds					
1995 - Redevelopment Activities	5,510,000	—	—	(195,000)	5,315,000
1998 - Redevelopment Activities	56,605,000	—	—	(1,545,000)	55,060,000
2001 - Redevelopment Activities	22,600,000	—	—	(665,000)	21,935,000
2002 - Redevelopment Activities	17,015,000	—	—	(1,015,000)	16,000,000
2004 - Provide Funding For Rede. Projects	72,880,000	—	—	(2,135,000)	70,745,000
Project Area Totals	\$ 177,213,382	\$ 100,000	\$ —	\$ (7,042,932)	\$ 170,270,450
Agency Totals	\$ 177,213,382	\$ 100,000	\$ —	\$ (7,042,932)	\$ 170,270,450
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Loans					
2009 - HELP Program Loans Payable	—	3,000,000	—	—	3,000,000
Tax Allocation Bonds					
2003 - Refund 2000 Bonds	26,070,000	—	—	(26,070,000)	—
Project Area Totals	\$ 26,070,000	\$ 3,000,000	\$ —	\$ (26,070,000)	\$ 3,000,000
Agency Totals	\$ 26,070,000	\$ 3,000,000	\$ —	\$ (26,070,000)	\$ 3,000,000
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Downtown city redevelopment	9,841,289	103,281	—	(800,000)	9,144,570
1975 - Property Acquisition	1,795,696	77,256	—	—	1,872,952
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	41,105,000	—	—	(1,335,000)	39,770,000
2006 - New Capital Projects and Refunding	11,800,000	—	—	—	11,800,000
Project Area Totals	\$ 64,541,985	\$ 180,537	\$ —	\$ (2,135,000)	\$ 62,587,522
Agency Totals	\$ 64,541,985	\$ 180,537	\$ —	\$ (2,135,000)	\$ 62,587,522
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 2009 - 10

Type of 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	\$ 3,647,950	\$ —	\$ —	(85,000)	\$ 3,562,950
2005 - Traffic Impact Fees	343,163	17,158	—	—	360,321
2007 - Train Depot Structure	582,325	—	—	—	582,325
2007 - Valley Care Senior Housing Project	2,000,000	60,000	—	—	2,060,000
2008 - Property at 241 North M Street	400,000	—	—	—	400,000
2008 - To purchase Shell Property	523,083	(422,086)	—	—	100,997
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	150,002	—	—	5,472,422
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	33,385,000	—	—	(760,000)	32,625,000
Project Area Totals	\$ 48,339,859	\$ (194,926)	\$ —	\$ (845,000)	\$ 47,299,933
Agency Totals	\$ 48,339,859	\$ (194,926)	\$ —	\$ (845,000)	\$ 47,299,933
Newark Redevelopment Agency					
Newark 2001 Redevelopment Project					
City/County Debt					
2006 - Project improvements	421,200	2,360	25,777	—	449,337
Agency Totals	\$ 421,200	\$ 2,360	\$ 25,777	\$ (—)	\$ 449,337
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	11,730,000	—	—	(265,000)	11,465,000
Project Area Totals	\$ 16,675,000	\$ —	\$ —	\$ (265,000)	\$ 16,410,000
Central City East					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	13,780,000	—	—	—	13,780,000
2006 - Funding for Redevelopment Activities	59,885,000	—	—	(1,180,000)	58,705,000
Project Area Totals	\$ 73,665,000	\$ —	\$ —	\$ (1,180,000)	\$ 72,485,000
Central District Project Area					
Other					
1969 - Restoration	170,000	—	—	(55,000)	115,000
Tax Allocation Bonds					
1992 - Refunding	29,720,000	—	—	(5,255,000)	24,465,000
2003 - Refunding Bonds	100,835,000	—	—	(3,305,000)	97,530,000
2005 - Refunding	31,970,000	—	—	—	31,970,000
2006 - Refunding	27,975,000	—	—	(2,590,000)	25,385,000
2009 - Refunding	38,755,000	—	—	—	38,755,000
Project Area Totals	\$ 229,425,000	\$ —	\$ —	\$ (11,205,000)	\$ 218,220,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 71,160,000	\$ —	\$ —	(1,180,000)	\$ 69,980,000
2006 - Funding for Redevelopment Activities	27,765,000	—	—	(470,000)	27,295,000
Project Area Totals	\$ 98,925,000	\$ —	\$ —	\$ (1,650,000)	\$ 97,275,000
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,853,404	—	—	(582,546)	13,270,858
Project Area Totals	\$ 13,853,404	\$ —	\$ —	\$ (582,546)	\$ 13,270,858
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	134,751	—	—	(64,618)	70,133
Revenue Bonds					
2000 - Improve Housing Supply	4,290,000	—	—	(2,065,000)	2,225,000
2006 - Improve Housing Supply	80,590,000	—	—	(500,000)	80,090,000
2006 - Improve Housing Supply and Refund Bonds	2,195,000	—	—	—	2,195,000
Project Area Totals	\$ 87,209,751	\$ —	\$ —	\$ (2,629,618)	\$ 84,580,133
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	165,895	—	—	(8,378)	157,517
Project Area Totals	\$ 165,895	\$ —	\$ —	\$ (8,378)	\$ 157,517
Agency Totals	\$ 519,919,050	\$ —	\$ —	\$ (17,520,542)	\$ 502,398,508
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro					
Joint Project					
Certificates of Participation					
2001 - Project Funding	4,080,000	—	—	(150,000)	3,930,000
City/County Debt					
2002 - Improvements	2,737,912	—	—	(603,588)	2,134,324
Other					
2000 - Project Funding	950,000	—	—	(250,000)	700,000
2002 - Owner Participation Agreements	2,555,858	—	—	(42,227)	2,513,631
2009 - Owner Participation Agreements	1,635,360	—	—	(160,000)	1,475,360
Tax Allocation Bonds					
2008 - To finance capital projects	27,530,000	—	—	(325,000)	27,205,000
US					
2000 - Project Funding	685,000	—	—	(63,000)	622,000
Project Area Totals	\$ 40,174,130	\$ —	\$ —	\$ (1,593,815)	\$ 38,580,315
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,452,184	—	—	(152,869)	2,299,315
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	14,115,000	—	—	(550,000)	13,565,000
Project Area Totals	\$ 16,567,184	\$ —	\$ —	\$ (702,869)	\$ 15,864,315

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 5,405,000	\$ —	\$ —	(100,000)	\$ 5,305,000
Project Area Totals	\$ 5,405,000	\$ —	\$ —	\$ (100,000)	\$ 5,305,000
Agency Totals	\$ 62,146,314	\$ —	\$ —	\$ (2,396,684)	\$ 59,749,630
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
1999 - Finance Projects	32,620,000	—	—	(32,620,000)	—
2001 - Fund Various Projects	18,910,000	—	—	(350,000)	18,560,000
2003 - Advance Refund 1993 TAB & Fund Projects	12,805,000	—	—	(650,000)	12,155,000
2005 - Fund Projects	31,725,000	—	—	—	31,725,000
2007 - Advance Refund 1999 TAB	32,905,000	—	—	—	32,905,000
2010 - Fund Various Projects	—	—	27,550,000	—	27,550,000
Project Area Totals	\$ 128,965,000	\$ —	\$ 27,550,000	\$ (33,620,000)	\$ 122,895,000
Agency Totals	\$ 128,965,000	\$ —	\$ 27,550,000	\$ (33,620,000)	\$ 122,895,000
Alameda County Redevelopment Agency					
Eden Project Area					
Loans					
2009 - Purchase real estate parcel	675,305	—	—	—	675,305
Tax Allocation Bonds					
2006 - Tax Allocation Bonds	33,215,000	—	—	(650,000)	32,565,000
Project Area Totals	\$ 33,890,305	\$ —	\$ —	\$ (650,000)	\$ 33,240,305
Agency Totals	\$ 33,890,305	\$ —	\$ —	\$ (650,000)	\$ 33,240,305
County Totals	\$ 1,147,770,397	\$ 3,093,013	\$ 27,575,777	\$ (92,638,158)	\$ 1,085,801,029
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Financing Authority Bonds					
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	24,715,000	—	—	(1,075,000)	23,640,000
Other					
2007 - Compensated Absences	153,674	(19,489)	—	—	134,185
2008 - Legal Settlement	6,500,000	—	—	(143,000)	6,357,000
Tax Allocation Bonds					
2005 - Public Improvement	67,060,000	—	—	(890,000)	66,170,000
2007 - To Defeas CPFA 1996 Tax Allocation Revenue Bonds	21,235,000	—	—	(1,005,000)	20,230,000
Project Area Totals	\$ 119,663,674	\$ (19,489)	\$ —	\$ (3,113,000)	\$ 116,531,185
Agency Totals	\$ 119,663,674	\$ (19,489)	\$ —	\$ (3,113,000)	\$ 116,531,185
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 2009 - 10

Type of 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	\$ 446,897	\$ 24,971	\$ —	\$ —	\$ 471,868
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	358,496	—	—	(86,392)	272,104
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	\$ 5,586,317	\$ (5,953)	\$ —	\$ (86,392)	\$ 5,493,972
Agency Totals	\$ 5,586,317	\$ (5,953)	\$ —	\$ (86,392)	\$ 5,493,972
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	15,835,000	—	—	(505,000)	15,330,000
2004 - Funding for capital projects	1,910,000	—	—	(200,000)	1,710,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
Project Area Totals	\$ 28,025,000	\$ —	\$ —	\$ (705,000)	\$ 27,320,000
Agency Totals	\$ 28,025,000	\$ —	\$ —	\$ (705,000)	\$ 27,320,000
Paradise Redevelopment Agency					
Project Area #1					
City/County Debt					
2008 - Advances from the City	1,162,898	—	—	(212,253)	950,645
2010 - To finance redevelopment activities	—	—	657,595	—	657,595
Notes					
2003 - Start-Up Costs	1,600,000	—	—	(1,600,000)	—
2004 - Land Purchase	118,149	—	—	(8,041)	110,108
2004 - Land Purchase #2	27,826	—	—	(10,988)	16,838
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	124,432	—	—	(39,666)	84,766
Other					
2006 - Compensated Absences	43,557	(11,859)	—	—	31,698
Tax Allocation Bonds					
2010 - To finance redevelopment activities	—	—	4,480,000	—	4,480,000
Project Area Totals	\$ 6,676,862	\$ (11,859)	\$ 5,137,595	\$ (4,170,948)	\$ 7,631,650
Agency Totals	\$ 6,676,862	\$ (11,859)	\$ 5,137,595	\$ (4,170,948)	\$ 7,631,650
County Totals	\$ 159,951,853	\$ (37,301)	\$ 5,137,595	\$ (8,075,340)	\$ 156,976,807
Calaveras County					
City of Angels 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Calaveras County -- Cont.					
City of Angels Redevelopment Agency					
--Cont.					
Administration Fund					
City/County Debt					
2004 - City Advance	\$ 111,130	\$ —	\$ —	\$ —	\$ 111,130
Agency Totals	\$ 111,130	\$ —	\$ —	\$ (—)	\$ 111,130
County Totals	\$ 111,130	\$ —	\$ —	\$ (—)	\$ 111,130
Contra Costa County					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 - Refunding Bonds	10,240,000	—	—	(935,000)	9,305,000
2009 - Project Costs	—	—	2,080,841	—	2,080,841
Project Area Totals	\$ 10,240,000	\$ —	\$ 2,080,841	\$ (935,000)	\$ 11,385,841
Project Area II					
Tax Allocation Bonds					
1994 - Project Funding	830,000	—	—	(75,000)	755,000
Project Area Totals	\$ 830,000	\$ —	\$ —	\$ (75,000)	\$ 755,000
Agency Totals	\$ 11,070,000	\$ —	\$ 2,080,841	\$ (1,010,000)	\$ 12,140,841
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 - Compensated Absences	36,507	—	64,222	(57,385)	43,344
2003 - Other Post-Employment Benefits	—	47,068	58,873	—	105,941
Revenue Bonds					
2009 - Build Civic Center	—	—	12,631,578	—	12,631,578
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	18,615,000	—	—	(470,000)	18,145,000
Project Area Totals	\$ 18,651,507	\$ 47,068	\$ 12,754,673	\$ (527,385)	\$ 30,925,863
Agency Totals	\$ 18,651,507	\$ 47,068	\$ 12,754,673	\$ (527,385)	\$ 30,925,863
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1996 - Project Funding-A	5,010,000	—	—	(1,800,000)	3,210,000
1999 - Project Funding	5,675,000	—	—	(245,000)	5,430,000
Project Area Totals	\$ 11,160,000	\$ —	\$ —	\$ (2,045,000)	\$ 9,115,000
Agency Totals	\$ 11,160,000	\$ —	\$ —	\$ (2,045,000)	\$ 9,115,000
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
Lease Obligations					
2001 - Parking Garage	6,433,623	—	—	(376,572)	6,057,051
2001 - Police Facilities	4,888,509	—	—	(3,306,541)	1,581,968
Other					
2010 - Refinance	—	—	3,116,000	—	3,116,000
Tax Allocation Bonds					
2004 - Refinance	64,435,000	—	—	(3,540,000)	60,895,000
Project Area Totals	\$ 75,757,132	\$ —	\$ 3,116,000	\$ (7,223,113)	\$ 71,650,019

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Agency Totals	\$ 75,757,132	\$ —	\$ 3,116,000	\$ (7,223,113)	\$ 71,650,019
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	\$ 5,455,000	\$ —	\$ —	(210,000)	\$ 5,245,000
2005 - Improvement for Parking Facility	5,145,000	—	—	(115,000)	5,030,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,455,000	—	—	(50,000)	3,405,000
Project Area Totals	\$ 14,055,000	\$ —	\$ —	\$ (375,000)	\$ 13,680,000
Agency Totals	\$ 14,055,000	\$ —	\$ —	\$ (375,000)	\$ 13,680,000
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
City/County Debt					
2009 - City Advance	1,200,000	—	—	(100,000)	1,100,000
Notes					
2006 - Target Note Payable	566,204	—	—	—	566,204
2009 - Valente Note Payable	2,667,000	—	—	(108,193)	2,558,807
Tax Allocation Bonds					
1997 - Series A Bonds	4,545,000	—	—	(340,000)	4,205,000
1998 - Series B Bonds	1,280,000	—	—	(155,000)	1,125,000
2004 - Public Facilities & Infrastructure Improvements	5,485,000	—	—	(355,000)	5,130,000
2004 - Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
Project Area Totals	\$ 26,058,204	\$ —	\$ —	\$ (1,058,193)	\$ 25,000,011
Agency Totals	\$ 26,058,204	\$ —	\$ —	\$ (1,058,193)	\$ 25,000,011
Hercules Redevelopment Agency					
Dynamite Project Area					
City/County Debt					
1983 - Project Funding	2,813,458	225,076	—	—	3,038,534
1998 - Project Funding	1,343,093	107,447	—	—	1,450,540
2002 - Project Funding	1,333,376	106,670	—	—	1,440,046
2003 - Purchase of Land	3,762,040	492,384	—	—	4,254,424
2009 - Project Funding (Frog Pad Park)	783,856	90,986	—	—	874,842
2009 - Project Funding (Library)	6,353,345	508,268	—	—	6,861,613
2009 - Project Funding (Teen Center)	2,209,087	176,727	—	—	2,385,814
2009 - Project Funding (WWTP)	8,975,000	718,000	—	—	9,693,000
2009 - Project Funding(HMU Backbone)	5,399,758	431,981	—	—	5,831,739
2010 - Tenant Improvements	—	—	2,000,000	—	2,000,000
Other					
1983 - Other	452,949	—	—	(50,926)	402,023
Tax Allocation Bonds					
2006 - Project Funding	52,180,000	—	—	(1,520,000)	50,660,000
2007 - Capital Improvements	12,910,000	—	—	(240,000)	12,670,000
2007 - Capital Infrastructure	12,525,000	—	—	(250,000)	12,275,000
2007 - Project Funding	58,410,000	—	—	(1,130,000)	57,280,000
Project Area Totals	\$ 169,450,962	\$ 2,857,539	\$ 2,000,000	\$ (3,190,926)	\$ 171,117,575

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Agency Totals	\$ 169,450,962	\$ 2,857,539	\$ 2,000,000	\$ (3,190,926)	\$ 171,117,575
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	\$ 1,138,631	\$ 35,945	\$ —	—	\$ 1,174,576
2002 - Land Purchase	563,783	—	—	(23,283)	540,500
2003 - Project Funding	2,221,917	87,547	—	—	2,309,464
2005 - Project Funding	862,532	69,003	—	—	931,535
2006 - Project Funding	692,635	55,411	—	—	748,046
2010 - Project Funding	—	—	2,000,000	—	2,000,000
Loans					
2008 - Build Library	9,635,332	620,555	—	—	10,255,887
2009 - Finish Building Library	—	2,666,027	—	—	2,666,027
Tax Allocation Bonds					
2005 - Build Library	11,600,000	—	—	(195,000)	11,405,000
2008 - Library	9,600,000	—	—	—	9,600,000
Tax Allocation Notes					
2002 - Veterans Hall	5,145,000	—	—	(115,000)	5,030,000
Project Area Totals	\$ 41,459,830	\$ 3,534,488	\$ 2,000,000	\$ (333,283)	\$ 46,661,035
Agency Totals	\$ 41,459,830	\$ 3,534,488	\$ 2,000,000	\$ (333,283)	\$ 46,661,035
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
City/County Debt					
2006 - Courtyards & Cypress Grove	1,324,304	7,655	—	—	1,331,959
2007 - Low & Moderate Income Housing	361,528	—	—	(361,528)	—
Deferred Pass-Throughs					
2004 - Tax Increment Loan	597,405	—	—	(300,000)	297,405
Other					
2007 - Accrued Absences	8,470	1,600	—	—	10,070
Tax Allocation Bonds					
2003 - Refund 1999 TABS	7,605,000	—	—	(210,000)	7,395,000
2008 - Development	25,095,000	—	—	—	25,095,000
Project Area Totals	\$ 34,991,707	\$ 9,255	\$ —	\$ (871,528)	\$ 34,129,434
Agency Totals	\$ 34,991,707	\$ 9,255	\$ —	\$ (871,528)	\$ 34,129,434
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 2009 - 10

Type of 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	\$ 440,900	\$ —	\$ —	(39,918)	\$ 400,982
2004 - Purchase Property 2810 PVR (Beacon)	360,498	—	—	(41,684)	318,814
2004 - Purchase Real Property @ 870 SPA	195,235	—	—	—	195,235
2007 - Purchase property @ 612 Tennent	484,270	(3,087)	—	(45,775)	435,408
2007 - Purchase Real Property @ 648 Tennent	160,246	(1,021)	—	(15,148)	144,077
Other					
2002 - Vacation Accruals	106,833	82,514	—	—	189,347
Tax Allocation Bonds					
1998 - Finance Construction	11,115,000	—	—	(990,000)	10,125,000
1999 - Finance Construction	6,035,000	—	—	(745,000)	5,290,000
2003 - Refunding of 1993 Tax Allocation Bonds	6,310,000	—	—	(605,000)	5,705,000
2004 - Finance Construction of Projects	29,995,000	—	—	(325,000)	29,670,000
Project Area Totals	\$ 55,202,982	\$ 78,406	\$ —	\$ (2,807,525)	\$ 52,473,863
Agency Totals	\$ 55,202,982	\$ 78,406	\$ —	\$ (2,807,525)	\$ 52,473,863
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1999 - Capital Improvements	29,671,357	—	—	(580,000)	29,091,357
2002 - Refunding 1992 TABs	30,105,000	—	—	(3,690,000)	26,415,000
2003 - Refunding TABs 1993A and Project Improvement	80,080,000	—	—	(1,020,000)	79,060,000
2004 - Housing Set Aside TAB 2004 Series A	17,120,000	—	—	(315,000)	16,805,000
2004 - Subordinate TA Refunding Bond 2004B	8,730,000	—	—	(2,065,000)	6,665,000
2004 - Subordinate TAB 2004A	117,615,000	—	—	—	117,615,000
2006 - Housing Set Aside TAB 2006 Series A	10,495,000	—	—	(170,000)	10,325,000
2006 - Subordinate TA Refunding Bond 2006C	45,835,000	—	—	(145,000)	45,690,000
2006 - Subordinate TAB 2006B	36,840,000	—	—	—	36,840,000
2008 - Subordinated Refunding Bonds 2008A	61,660,856	—	—	—	61,660,856
Project Area Totals	\$ 438,152,213	\$ —	\$ —	\$ (7,985,000)	\$ 430,167,213
Agency Totals	\$ 438,152,213	\$ —	\$ —	\$ (7,985,000)	\$ 430,167,213
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	755,133	—	—	(58,088)	697,045
2002 - To Refund the PHDCFD 1998 Notes	6,505,000	—	—	(135,000)	6,370,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARs	6,525,000	—	—	(410,000)	6,115,000
Project Area Totals	\$ 13,785,133	\$ —	\$ —	\$ (603,088)	\$ 13,182,045
Agency Totals	\$ 13,785,133	\$ —	\$ —	\$ (603,088)	\$ 13,182,045
Richmond 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	\$ —	\$ 4,050,000	\$ —	(275,000)	\$ 3,775,000
2004 - Provide Housing for Low and Moderate Income Families	1,725,000	—	—	(70,000)	1,655,000
2004 - Provide Housing for Low/Moderate Income Families	4,761,666	—	—	(53,333)	4,708,333
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	1,842,155	(1,842,155)	—	—	—
State					
2000 - Housing Program	—	1,917,155	—	—	1,917,155
2004 - Development of Multi-Family and Special Needs Rental Housing Units	—	1,000,000	—	—	1,000,000
Tax Allocation Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	4,050,000	(4,050,000)	—	—	—
2007 - To finance certain low and moderate income housing activities of the Agency	10,293,597	14,319,628	—	(535,000)	24,078,225
US					
2006 - To Provide Financing or Low/Moderate Income Family Housing	—	3,500,000	—	—	3,500,000
Project Area Totals	\$ 27,172,418	\$ 14,394,628	\$ —	\$ (933,333)	\$ 40,633,713

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
2008 - East Bay Performing Arts Center	\$ 2,500,000	\$ —	\$ —	—	\$ 2,500,000
Deferred Compensation					
2002 - Compensated Absences	270,935	—	—	—	270,935
Financing Authority Bonds					
2000 - Project Improvements and Low and Moderate Income Housing Improvements	—	18,330,000	—	(1,435,000)	16,895,000
2003 - Payoff City Debt & Project Costs	27,800,000	—	—	(810,000)	26,990,000
2004 - To Payoff City Debt & Pay Project Costs	9,523,334	—	—	(106,667)	9,416,667
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	35,000	—	—	(35,000)	—
Tax Allocation Bonds					
1998 - Finance Capital Projects	24,406,798	5,398,573	—	(1,575,000)	28,230,371
2000 - Project Improvements and Low and Moderate Income Housing Improvements	18,330,000	(18,330,000)	—	—	—
2007 - Finance Capital Projects	64,275,000	—	—	(64,275,000)	—
2010 - Finance Capital Projects. Refund 2007 Bond \$65.4M	—	—	33,740,000	—	33,740,000
US					
2004 - Project Area Improvements	—	3,000,000	—	(143,000)	2,857,000
Project Area Totals	\$ 150,641,067	\$ 5,398,573	\$ 33,740,000	\$ (68,379,667)	\$ 121,399,973
Agency Totals	\$ 177,813,485	\$ 19,793,201	\$ 33,740,000	\$ (69,313,000)	\$ 162,033,686
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
2004 - Project funding	5,775,000	—	—	(10,000)	5,765,000
Project Area Totals	\$ 8,055,000	\$ —	\$ —	\$ (10,000)	\$ 8,045,000
Tenth Township					
Tax Allocation Bonds					
1999 - Project Funding	6,465,000	—	—	(560,000)	5,905,000
2001 - Project Funding	9,160,472	—	259,521	(470,000)	8,949,993
2004 - Project funding/Defeasement part of 1993 bonds	29,065,000	—	—	(515,000)	28,550,000
2006 - Project funding/Refund 1993 TABs	36,000,000	—	—	(1,495,000)	34,505,000
Project Area Totals	\$ 80,690,472	\$ —	\$ 259,521	\$ (3,040,000)	\$ 77,909,993
Agency Totals	\$ 88,745,472	\$ —	\$ 259,521	\$ (3,050,000)	\$ 85,954,993
San Ramon 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 2009 - 10

Type of 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.					
San Ramon Redevelopment Agency --Cont.					
Alcosta/Crow Canyon Project Area					
Loans					
2007 - HELP loan	\$ 750,000	\$ —	\$ —	—	\$ 750,000
Revenue Bonds					
2005 - ERAF Loan Program	345,000	—	—	(50,000)	295,000
2006 - ERAF Loan Program	405,000	—	—	(50,000)	355,000
Tax Allocation Bonds					
1998 - Finance Projects	21,820,000	—	—	(705,000)	21,115,000
2004 - Refunding of 1994	6,735,000	—	—	(340,000)	6,395,000
2006 - Finance Projects	21,910,000	—	—	(675,000)	21,235,000
B/Programs					
2006 - Finance Projects/Programs	31,866,570	—	—	—	31,866,570
Project Area Totals	\$ 83,831,570	\$ —	\$ —	\$ (1,820,000)	\$ 82,011,570
Agency Totals	\$ 83,831,570	\$ —	\$ —	\$ (1,820,000)	\$ 82,011,570
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	298,718	26,041	—	(65,000)	259,759
Tax Allocation Bonds					
2000 - Garage Upgrade	1,487,500	—	—	(77,000)	1,410,500
2003 - Series B (Federally Taxable) Fund	1,015,000	—	—	(147,000)	868,000
Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall					
2003 - Series A (Tax-Exempt) to Refund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	2,779,000	—	—	(434,000)	2,345,000
Project Area Totals	\$ 5,580,218	\$ 26,041	\$ —	\$ (723,000)	\$ 4,883,259
South Broadway Project Area					
City/County Debt					
1971 - New Construction	152,421	13,287	—	(165,708)	—
Tax Allocation Bonds					
2000 - Garage Upgrade	637,500	—	—	(33,000)	604,500
2003 - Series B (Federally Taxable) Fund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	435,000	—	—	(63,000)	372,000
2003 - Tax Exempt Series A - Refund & Defease 1993 Revenue Bonds; Fund Activities Within Project Area	1,191,000	—	—	(186,000)	1,005,000
Project Area Totals	\$ 2,415,921	\$ 13,287	\$ —	\$ (447,708)	\$ 1,981,500
Agency Totals	\$ 7,996,139	\$ 39,328	\$ —	\$ (1,170,708)	\$ 6,864,759
Contra Costa 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 2009 - 10

Type of 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.					
Bay Point Project Area					
City/County Debt					
2010 - County Advance	\$ —	\$ —	\$ 220,670	—	\$ 220,670
Tax Allocation Bonds					
1999 - Financing	5,065,000	—	—	(180,000)	4,885,000
2007 - Financing	29,105,000	—	—	(365,000)	28,740,000
Project Area Totals	\$ 34,170,000	\$ —	\$ 220,670	\$ (545,000)	\$ 33,845,670
Contra Costa Centre					
City/County Debt					
2001 - County Advance	4,313,699	63,810	—	(1,250,000)	3,127,509
Other					
2007 - environmental remediation	694,386	—	—	(446,223)	248,163
Tax Allocation Bonds					
1999 - Financing	10,415,000	—	—	(415,000)	10,000,000
2003 - Financing	6,780,000	—	—	(130,000)	6,650,000
2007 - Financing	37,515,000	—	—	(490,000)	37,025,000
Project Area Totals	\$ 59,718,085	\$ 63,810	\$ —	\$ (2,731,223)	\$ 57,050,672
Montalvin Manor					
City/County Debt					
2003 - Financing	270,997	2,822	144,536	—	418,355
Tax Allocation Bonds					
2007 - Financing	2,960,000	—	—	(45,000)	2,915,000
Project Area Totals	\$ 3,230,997	\$ 2,822	\$ 144,536	\$ (45,000)	\$ 3,333,355
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,814,736	41,400	—	—	1,856,136
Tax Allocation Bonds					
1999 - Financing	2,115,000	—	—	(85,000)	2,030,000
2007 - Financing	20,610,000	—	—	(5,150,000)	15,460,000
Project Area Totals	\$ 24,539,736	\$ 41,400	\$ —	\$ (5,235,000)	\$ 19,346,136
Rodeo Project Area					
City/County Debt					
2005 - County Advance	1,068,373	—	—	—	1,068,373
Tax Allocation Bonds					
1999 - Financing	2,700,000	—	—	(80,000)	2,620,000
2007 - Financing	13,615,000	—	—	(190,000)	13,425,000
Project Area Totals	\$ 17,383,373	\$ —	\$ —	\$ (270,000)	\$ 17,113,373
Agency Totals	\$ 139,042,191	\$ 108,032	\$ 365,206	\$ (8,826,223)	\$ 130,689,206
County Totals	\$ 1,407,223,527	\$ 26,467,317	\$ 56,316,241	\$ (112,209,972)	\$ 1,377,797,113
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2008 - Redevelopment Project	—	518,433	—	—	518,433
Financing Authority Bonds					
1991 - Project Funding	—	135,000	—	(40,000)	95,000
Tax Allocation Bonds					
1991 - Project Funding	135,000	(135,000)	—	—	—
Project Area Totals	\$ 135,000	\$ 518,433	\$ —	\$ (40,000)	\$ 613,433

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Del Norte County – Cont.					
Crescent City Redevelopment Agency					
--Cont.					
Project Area No. 2					
City/County Debt					
2008 - Pool Rehabilitation Project	\$ —	\$ 934,206	\$ —	\$ —	\$ 934,206
Project Area Totals	\$ —	\$ 934,206	\$ —	\$ (—)	\$ 934,206
Agency Totals	\$ 135,000	\$ 1,452,639	\$ —	\$ (40,000)	\$ 1,547,639
County Totals	\$ 135,000	\$ 1,452,639	\$ —	\$ (40,000)	\$ 1,547,639
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	7,644,587	—	243,676	(771,620)	7,116,643
Revenue Bonds					
1999 - Project Funding	8,530,000	—	—	(105,000)	8,425,000
2002 - Project Funding	74,507	—	—	(50,179)	24,328
2003 - Refunding Revenue Bonds Series A	10,755,000	—	—	(30,000)	10,725,000
2004 - Complete Project	12,025,000	—	—	(180,000)	11,845,000
2005 - Refund 2003 Series B Bans/1995 Series B Refunding Revenue Bonds	37,005,000	—	—	(850,000)	36,155,000
2006 - Refund 1995 A Refunding Lease Revenue Bonds, fund the Reserve Acctnt, pay costs of Issuance of the Bonds	21,715,000	—	—	(840,000)	20,875,000
2007 - Refund and retire 2003 Series B Bans	20,360,000	—	—	(169,999)	20,190,001
Project Area Totals	\$ 118,109,094	\$ —	\$ 243,676	\$ (2,996,798)	\$ 115,355,972
Agency Totals	\$ 118,109,094	\$ —	\$ 243,676	\$ (2,996,798)	\$ 115,355,972
County Totals	\$ 118,109,094	\$ —	\$ 243,676	\$ (2,996,798)	\$ 115,355,972
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	5,212,887	—	—	(144,651)	5,068,236
Project Area Totals	\$ 5,212,887	\$ —	\$ —	\$ (144,651)	\$ 5,068,236
Project Area No. 1					
Deferred Compensation					
1982 - Compensated Absences	29,628	9,240	—	—	38,868
Loans					
2001 - Apartment Unit Development	475,000	(475,000)	—	—	—
2001 - Building Expansion	1,300,000	(1,300,000)	—	—	—
2005 - Property Acquisition	710,485	—	—	—	710,485
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	13,887,113	—	—	(385,349)	13,501,764
US					
2001 - Apartment Unit Development	—	475,000	—	(20,000)	455,000
2001 - Building Expansion	—	1,300,000	—	(85,000)	1,215,000
Project Area Totals	\$ 16,402,226	\$ 9,240	\$ —	\$ (490,349)	\$ 15,921,117

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Agency Totals	\$ 21,615,113	\$ 9,240	\$ —	\$ (635,000)	\$ 20,989,353
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defeas 1993 Bond	\$ 950,000	\$ —	\$ —	(50,000)	\$ 900,000
1994 - Police Station # 4	34,000	—	—	(3,000)	31,000
1994 - Police Station #3	340,000	—	—	(45,000)	295,000
1994 - Police Station Project	510,000	—	—	(70,000)	440,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	3,660,000	—	—	(185,000)	3,475,000
2000 - Project Funding	3,364,942	—	—	(10,000)	3,354,942
2009 - Project Funding	—	—	6,540,000	—	6,540,000
Project Area Totals	\$ 8,858,942	\$ —	\$ 6,540,000	\$ (363,000)	\$ 15,035,942
Agency Totals	\$ 8,858,942	\$ —	\$ 6,540,000	\$ (363,000)	\$ 15,035,942
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	3,255,000	—	—	(95,000)	3,160,000
Project Area Totals	\$ 7,025,000	\$ —	\$ —	\$ (95,000)	\$ 6,930,000
Agency Totals	\$ 7,025,000	\$ —	\$ —	\$ (95,000)	\$ 6,930,000
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	350,000	—	—	(25,000)	325,000
Loans					
2000 - Project Funding	625,200	—	—	(22,000)	603,200
Project Area Totals	\$ 975,200	\$ —	\$ —	\$ (47,000)	\$ 928,200
Agency Totals	\$ 975,200	\$ —	\$ —	\$ (47,000)	\$ 928,200
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
Highway City Project Area					
City/County Debt					
1988 - General Operations	34,100	—	—	—	34,100
Project Area Totals	\$ 34,100	\$ —	\$ —	\$ (—)	\$ 34,100

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Redevelopment Agency of the City of Fresno					
--Cont.					
Merger Project No. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	\$ 3,725,000	\$ —	\$ —	(3,725,000)	\$ —
City/County Debt					
1959 - General Operations	36,937,627	—	—	(4,820,001)	32,117,626
2003 - General Operations	50,000	—	—	—	50,000
Notes					
2001 - Jefferson and Central Business District	2,271,582	—	—	(70,514)	2,201,068
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
2008 - Compensated Absences	95,573	45,641	—	—	141,214
2008 - Retirement Obligation	95,642	(11,646)	—	—	83,996
Tax Allocation Bonds					
2003 - To Refund 1993 Tax Allocation Bonds	4,177,000	—	—	(207,000)	3,970,000
Project Area Totals	\$ 54,512,767	\$ 33,995	\$ —	\$ (8,822,515)	\$ 45,724,247
Merger Project No. 2					
City/County Debt					
1969 - General Operations	5,586,311	180,000	—	—	5,766,311
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	6,705,000	—	—	(575,000)	6,130,000
Project Area Totals	\$ 12,291,311	\$ 180,000	\$ —	\$ (575,000)	\$ 11,896,311
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	960,336	—	—	(357,236)	603,100
Loans					
2005 - Infrastructure Improvements	1,936,262	—	—	(49,514)	1,886,748
Notes					
2001 - Park Project	3,008,411	—	—	(720,337)	2,288,074
Project Area Totals	\$ 5,905,009	\$ —	\$ —	\$ (1,127,087)	\$ 4,777,922
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	50,000	—	—	—	50,000
Project Area Totals	\$ 50,000	\$ —	\$ —	\$ (—)	\$ 50,000
Agency Totals	\$ 73,034,587	\$ 213,995	\$ —	\$ (10,524,602)	\$ 62,723,980
Huron Redevelopment Agency					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	675,000	(131,475)	—	(16,000)	527,525
Tax Allocation Bonds					
2007 - Refunding	2,340,000	—	—	(45,000)	2,295,000
Project Area Totals	\$ 3,015,000	\$ (131,475)	\$ —	\$ (61,000)	\$ 2,822,525
Agency Totals	\$ 3,015,000	\$ (131,475)	\$ —	\$ (61,000)	\$ 2,822,525
Kerman 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 2009 - 10

Type of 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.					
Kerman Redevelopment Agency --Cont.					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	\$ 1,843	\$ —	\$ —	(1,843)	\$ —
Loans					
2005 - Low and Moderate Housing Units	343,203	(300,000)	—	(43,203)	—
State					
1988 - Project Funding	105,840	—	—	(9,527)	96,313
Project Area Totals	\$ 450,886	\$ (300,000)	\$ —	\$ (54,573)	\$ 96,313
Agency Totals	\$ 450,886	\$ (300,000)	\$ —	\$ (54,573)	\$ 96,313
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
Loans					
2001 - Project Funding - Construction	796,508	—	—	(90,082)	706,426
Tax Allocation Bonds					
1992 - Retire Prior Bonds	370,000	—	—	(15,000)	355,000
Project Area Totals	\$ 1,166,508	\$ —	\$ —	\$ (105,082)	\$ 1,061,426
Agency Totals	\$ 1,166,508	\$ —	\$ —	\$ (105,082)	\$ 1,061,426
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	2,645	929	—	—	3,574
Revenue Bonds					
1989 - Project Funding	280,000	—	—	(15,000)	265,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
Project Area Totals	\$ 6,832,645	\$ 929	\$ —	\$ (15,000)	\$ 6,818,574
Agency Totals	\$ 6,832,645	\$ 929	\$ —	\$ (15,000)	\$ 6,818,574
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	5,525,000	—	—	(150,000)	5,375,000
Agency Totals	\$ 5,525,000	\$ —	\$ —	\$ (150,000)	\$ 5,375,000
Parlier Redevelopment Agency					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	40,781	—	—	(25,320)	15,461
Tax Allocation Bonds					
1998 - Economic Development	4,970,000	—	—	(150,000)	4,820,000
2004 - Projects	5,590,000	—	—	(115,000)	5,475,000
2008 - Projects	3,190,000	—	—	(60,000)	3,130,000
Project Area Totals	\$ 13,790,781	\$ —	\$ —	\$ (350,320)	\$ 13,440,461
Agency Totals	\$ 13,790,781	\$ —	\$ —	\$ (350,320)	\$ 13,440,461
Reedley Redevelopment Agency					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	2,825,000	—	—	(130,000)	2,695,000
Agency Totals	\$ 2,825,000	\$ —	\$ —	\$ (130,000)	\$ 2,695,000
Sanger 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Sanger Redevelopment Agency --Cont.					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	\$ 1,169,373	\$ —	\$ —	—	\$ 1,169,373
Deferred Compensation					
1985 - Compensated Absences	28,697	5,217	—	—	33,914
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,304,000	—	—	(132,000)	1,172,000
Project Area Totals	\$ 2,502,070	\$ 5,217	\$ —	\$ (132,000)	\$ 2,375,287
Sanger Project Area No. 2					
City/County Debt					
1996 - Project Funding	450,000	(450,000)	—	—	—
Financing Authority Bonds					
1996 - Project Funding	—	450,000	—	(50,000)	400,000
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,956,000	—	—	(198,000)	1,758,000
Project Area Totals	\$ 2,406,000	\$ —	\$ —	\$ (248,000)	\$ 2,158,000
Agency Totals	\$ 4,908,070	\$ 5,217	\$ —	\$ (380,000)	\$ 4,533,287
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
City/County Debt					
2002 - Project Funding	1,078,441	44,239	—	—	1,122,680
Agency Totals	\$ 1,078,441	\$ 44,239	\$ —	\$ (—)	\$ 1,122,680
Selma Redevelopment Agency					
Selma Project Area					
Revenue Bonds					
2001 - Industrial Park Capital Improvement	3,310,000	—	—	(40,000)	3,270,000
2004 - Theater Cap Impvmnt-2004A Refinance	240,000	—	—	(25,000)	215,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	530,000	—	—	(15,000)	515,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,120,000	—	—	(230,000)	1,890,000
2004 - Capital Improvement-2004A Refinance	295,000	—	—	(30,000)	265,000
Project Area Totals	\$ 6,495,000	\$ —	\$ —	\$ (340,000)	\$ 6,155,000
Agency Totals	\$ 6,495,000	\$ —	\$ —	\$ (340,000)	\$ 6,155,000
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
2010 - Project Funding	—	—	150,000	—	150,000
Agency Totals	\$ —	\$ —	\$ 150,000	\$ (—)	\$ 150,000
County Totals	\$ 157,596,173	\$ (157,855)	\$ 6,690,000	\$ (13,250,577)	\$ 150,877,741
Humboldt County					
Arcata Community Development Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Humboldt County -- Cont.					
Arcata Community Development Agency					
--Cont.					
Arcata I Project Area					
City/County Debt					
2008 - Fiscal 2008/09 Admin Costs	\$ 425,000	\$ (425,000)	\$ —	\$ —	\$ —
2009 - Administrative Costs FY 2009/10	—	425,000	75,000	—	500,000
Deferred Compensation					
1983 - Employee Benefits	9,325	4,402	—	—	13,727
Tax Allocation Bonds					
1994 - Capital Improvements	3,200,000	—	—	(135,000)	3,065,000
2003 - Capital Improvement	9,270,000	—	—	(125,000)	9,145,000
Project Area Totals	\$ 12,904,325	\$ 4,402	\$ 75,000	\$ (260,000)	\$ 12,723,727
Agency Totals	\$ 12,904,325	\$ 4,402	\$ 75,000	\$ (260,000)	\$ 12,723,727
Eureka Redevelopment Agency					
Eureka Merged Project Area					
City/County Debt					
1972 - City Advances	9,003,082	243,240	—	(3,584,373)	5,661,949
Financing Authority Bonds					
2003 - Tax Allocation Refunding Bonds	15,250,000	—	—	—	15,250,000
2010 - ERA Note buyout proceeds & projects	—	—	3,584,373	—	3,584,373
2010 - Projects	—	—	4,235,000	—	4,235,000
Other					
2007 - Construction of C Street Market Square	645,939	—	779,520	(100,560)	1,324,899
Project Area Totals	\$ 24,899,021	\$ 243,240	\$ 8,598,893	\$ (3,684,933)	\$ 30,056,221
Agency Totals	\$ 24,899,021	\$ 243,240	\$ 8,598,893	\$ (3,684,933)	\$ 30,056,221
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	6,019,522	—	—	(317,224)	5,702,298
Financing Authority Bonds					
2007 - Debt Refinance and Project Funding	—	13,235,000	—	(95,000)	13,140,000
Revenue Bonds					
2007 - Debt Refinance and Project Funding	13,235,000	(13,235,000)	—	—	—
Project Area Totals	\$ 19,254,522	\$ —	\$ —	\$ (412,224)	\$ 18,842,298
Agency Totals	\$ 19,254,522	\$ —	\$ —	\$ (412,224)	\$ 18,842,298
County Totals	\$ 57,057,868	\$ 247,642	\$ 8,673,893	\$ (4,357,157)	\$ 61,622,246
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
2006 - Project Funding	5,765,000	—	—	(115,000)	5,650,000
Agency Totals	\$ 5,765,000	\$ —	\$ —	\$ (115,000)	\$ 5,650,000
Community Redevelopment Agency of the City of Calexico					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Community Redevelopment Agency of the City of Calexico --Cont.					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	\$ 750,000	\$ —	\$ —	(15,000)	\$ 735,000
2003 - Finance Various Agency Projects - A	14,520,000	—	—	(360,000)	14,160,000
2003 - Finance Various Agency Projects - B	1,635,000	—	—	(380,000)	1,255,000
2003 - Finance Various Agency Projects - C	7,515,000	—	—	(225,000)	7,290,000
2006 - Refunding 2000 tax allocation bond	9,940,000	—	—	(35,000)	9,905,000
Tax Allocation Notes					
2007 - Notes To Fund Activities	3,160,000	—	—	(3,160,000)	—
Project Area Totals	\$ 37,520,000	\$ —	\$ —	\$ (4,175,000)	\$ 33,345,000
Agency Totals	\$ 37,520,000	\$ —	\$ —	\$ (4,175,000)	\$ 33,345,000
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	715,000	—	—	(30,000)	685,000
1995 - Project Funding	235,000	—	—	(5,000)	230,000
1998 - Project Funding	285,000	—	—	(10,000)	275,000
Project Area Totals	\$ 1,235,000	\$ —	\$ —	\$ (45,000)	\$ 1,190,000
Agency Totals	\$ 1,235,000	\$ —	\$ —	\$ (45,000)	\$ 1,190,000
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	1,300,000	—	—	(1,300,000)	—
2010 - Operations	—	—	950,000	—	950,000
Other					
1978 - Project Funding	54,854	4,758	—	—	59,612
Tax Allocation Bonds					
2007 - 2007A & 2007B Bonds Public Imp.	30,915,000	—	—	(360,000)	30,555,000
Project Area Totals	\$ 32,269,854	\$ 4,758	\$ 950,000	\$ (1,660,000)	\$ 31,564,612
Agency Totals	\$ 32,269,854	\$ 4,758	\$ 950,000	\$ (1,660,000)	\$ 31,564,612
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2008 - refund 1993 issue	6,865,000	—	—	(115,000)	6,750,000
Agency Totals	\$ 6,865,000	\$ —	\$ —	\$ (115,000)	\$ 6,750,000
Imperial Redevelopment Agency					
City of Imperial Redevelopment Project					
Tax Allocation Bonds					
2005 - Refunding plus new money	8,565,000	—	—	(165,000)	8,400,000
2007 - Refund 2006 Notes, and project funding	16,650,000	—	—	(295,000)	16,355,000
Project Area Totals	\$ 25,215,000	\$ —	\$ —	\$ (460,000)	\$ 24,755,000
Agency Totals	\$ 25,215,000	\$ —	\$ —	\$ (460,000)	\$ 24,755,000
City of Westmorland 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 2009 - 10

Type of 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.					
City of Westmorland Redevelopment Agency					
--Cont.					
Project Area No. 1					
Tax Allocation Bonds					
2006 - Refinancing	\$ 700,000	\$ —	\$ —	\$ —	\$ 700,000
Agency Totals	\$ 700,000	\$ —	\$ —	\$ (—)	\$ 700,000
County Totals	\$ 109,569,854	\$ 4,758	\$ 950,000	\$ (6,570,000)	\$ 103,954,612
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	755,471	—	39,347	—	794,818
Tax Allocation Bonds					
2005 - Acquire Property	5,940,000	—	—	(115,000)	5,825,000
2008 - Acquire Property	3,530,000	—	—	(25,000)	3,505,000
Project Area Totals	\$ 10,225,471	\$ —	\$ 39,347	\$ (140,000)	\$ 10,124,818
Agency Totals	\$ 10,225,471	\$ —	\$ 39,347	\$ (140,000)	\$ 10,124,818
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
2006 - Series A and B Refunding of 1997 Certificates of Participation	30,230,000	—	—	(1,765,000)	28,465,000
Loans					
2002 - Purchase Land	764,534	—	—	(182,556)	581,978
Other					
1967 - Project Funding	29,936	—	—	—	29,936
Project Area Totals	\$ 31,024,470	\$ —	\$ —	\$ (1,947,556)	\$ 29,076,914
Old Town Kern - Pioneer Project Area					
City/County Debt					
2009 - Construction of 19th Street Senior Plaza	—	2,000,000	—	(125,000)	1,875,000
Deferred Compensation					
2009 - Compensated Absences	—	71,514	15,665	—	87,179
Loans					
2003 - Project Funding	847,000	—	—	(36,000)	811,000
2006 - Refurbishment project	6,933,446	—	2,920,109	(217,383)	9,636,172
2008 - Housing development	971,296	—	28,704	(120,092)	879,908
2009 - Construction Assistance	2,000,000	(2,000,000)	—	—	—
Notes					
2009 - Compensated Absences Payable	71,514	(71,514)	—	—	—
Tax Allocation Bonds					
2009 - Improvements to 18th and 19th Streets and Millcreek Linear Park	—	—	2,090,000	—	2,090,000
Project Area Totals	\$ 10,823,256	\$ —	\$ 5,054,478	\$ (498,475)	\$ 15,379,259

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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					
City/County Debt					
2009 - Construction of Courtyard Family Apts.	\$ —	\$ —	\$ 1,500,000	(91,000)	\$ 1,409,000
Deferred Compensation					
2009 - Compensated Absences	—	60,865	4,795	—	65,660
Loans					
2003 - Housing Program	500,000	—	—	—	500,000
2005 - Funding to build Fire Station	1,600,000	—	—	(58,000)	1,542,000
2005 - Housing Program	1,074,161	—	—	(259,415)	814,746
2006 - Housing Development	3,750,000	—	—	—	3,750,000
2007 - Housing development	1,000,000	—	2,000,000	(156,272)	2,843,728
Notes					
2009 - Compensated Absences Payable	60,865	(60,865)	—	—	—
Other					
2001 - Project Funding (Specialty Trim Tax Reimb)	2,633	—	—	—	2,633
Tax Allocation Bonds					
2009 - Infrastructure Improvements to Millcreek Linear Park Canal	—	—	1,240,000	—	1,240,000
Project Area Totals	\$ 7,987,659	\$ —	\$ 4,744,795	\$ (564,687)	\$ 12,167,767
Agency Totals	\$ 49,835,385	\$ —	\$ 9,799,273	\$ (3,010,718)	\$ 56,623,940
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	19,535,374	52,436	—	—	19,587,810
Other					
1988 - Project Funding	43,689	—	—	(43,689)	—
2005 - Provide Financing for Hyundai Project	1,267,380	—	—	(212,936)	1,054,444
2007 - Purchase of improved real property	3,704,745	—	—	(226,520)	3,478,225
Tax Allocation Bonds					
2000 - Project Funding-A	9,355,000	—	—	(120,000)	9,235,000
2000 - Project Funding-B	1,655,000	—	—	(190,000)	1,465,000
2000 - Project Funding-C	2,740,000	—	—	(60,000)	2,680,000
Project Area Totals	\$ 38,301,188	\$ 52,436	\$ —	\$ (853,145)	\$ 37,500,479
Agency Totals	\$ 38,301,188	\$ 52,436	\$ —	\$ (853,145)	\$ 37,500,479
Community Redevelopment Agency of the City of Delano					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Community Redevelopment Agency of the City of Delano --Cont.					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 589,326	\$ —	\$ —	(60,080)	\$ 529,246
2001 - Capital Improvement for Sewer Fund	—	395,244	—	(176,404)	218,840
2002 - Capital Improvements	105,023	—	—	(24,367)	80,656
2004 - Capital Improvement for Refuse Fund	—	281,025	—	(50,741)	230,284
Notes					
2001 - Capital Improvement	395,244	(395,244)	—	—	—
2004 - Capital Improvements for Refuse Fund	281,025	(281,025)	—	—	—
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	2,870,000	—	—	(225,000)	2,645,000
Project Area Totals	\$ 16,725,618	\$ —	\$ —	\$ (536,592)	\$ 16,189,026
Agency Totals	\$ 16,725,618	\$ —	\$ —	\$ (536,592)	\$ 16,189,026
McFarland Redevelopment Agency					
McFarland Redevelopment Project Area					
City/County Debt					
2008 - Formation of Agency & Project Area	—	—	140,800	(40,800)	100,000
Agency Totals	\$ —	\$ —	\$ 140,800	\$ (40,800)	\$ 100,000
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
2005 - Right to Use - City Civic Center Lease	8,019,159	(8,019,159)	—	—	—
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	600,000	—	—	(200,000)	400,000
2005 - Lease Agreement - City Civic Center	—	8,019,159	—	(370,000)	7,649,159
Tax Allocation Bonds					
1999 - Bond Refunding	6,180,000	—	—	(215,000)	5,965,000
2002 - Bond Refunding	1,725,000	—	—	(400,000)	1,325,000
Project Area Totals	\$ 16,524,159	\$ —	\$ —	\$ (1,185,000)	\$ 15,339,159
Agency Totals	\$ 16,524,159	\$ —	\$ —	\$ (1,185,000)	\$ 15,339,159
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	464,593	—	27,631	—	492,224
Other					
2002 - Compensated Absences	34,897	(9,982)	—	—	24,915
2005 - Post Retirement Health Benefits	7,569	1,051	—	—	8,620
Tax Allocation Bonds					
2006 - Advance refund the 2000 Subordinate TA Bonds	8,835,000	—	—	(165,000)	8,670,000
Project Area Totals	\$ 9,342,059	\$ (8,931)	\$ 27,631	\$ (165,000)	\$ 9,195,759

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Shafter Community Development Agency					
--Cont.					
Shafter Community Development					
Project No. II					
City/County Debt					
2003 - Project funding	\$ 894,639	\$ —	\$ 719,623	—	\$ 1,614,262
Other					
2002 - Compensated Absences	34,956	(9,980)	—	—	24,976
2005 - Post Retirement Health Benefits	7,923	1,034	—	—	8,957
Tax Allocation Bonds					
2006 - Advance Refund the 2000 Subordinate TA Bonds	6,480,000	—	—	(110,000)	6,370,000
Project Area Totals	\$ 7,417,518	\$ (8,946)	\$ 719,623	\$ (110,000)	\$ 8,018,195
Agency Totals	\$ 16,759,577	\$ (17,877)	\$ 747,254	\$ (275,000)	\$ 17,213,954
Taft Redevelopment Agency					
Project Area No 1					
City/County Debt					
2008 - Land Purchase	2,080,196	280,824	260,000	—	2,621,020
Revenue Bonds					
1986 - Bond Refinancing	4,105,000	—	—	(130,000)	3,975,000
Project Area Totals	\$ 6,185,196	\$ 280,824	\$ 260,000	\$ (130,000)	\$ 6,596,020
Agency Totals	\$ 6,185,196	\$ 280,824	\$ 260,000	\$ (130,000)	\$ 6,596,020
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	8,430,000	—	—	(170,000)	8,260,000
2007 - Funding Redevelopment Activities	9,010,000	—	—	(100,000)	8,910,000
Project Area Totals	\$ 17,440,000	\$ —	\$ —	\$ (270,000)	\$ 17,170,000
Agency Totals	\$ 17,440,000	\$ —	\$ —	\$ (270,000)	\$ 17,170,000
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	2,065,000	—	—	(165,000)	1,900,000
1994 - Southside Infrastructure	405,000	—	—	(30,000)	375,000
Project Area Totals	\$ 2,470,000	\$ —	\$ —	\$ (195,000)	\$ 2,275,000
Agency Totals	\$ 2,470,000	\$ —	\$ —	\$ (195,000)	\$ 2,275,000
County Totals	\$ 174,466,594	\$ 315,383	\$ 10,986,674	\$ (6,636,255)	\$ 179,132,396
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	55,758	—	—	—	55,758
2010 - Theatre Project	—	—	804,937	—	804,937
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	4,140,000	—	—	(160,000)	3,980,000
Project Area Totals	\$ 4,195,758	\$ —	\$ 804,937	\$ (160,000)	\$ 4,840,695
Agency Totals	\$ 4,195,758	\$ —	\$ 804,937	\$ (160,000)	\$ 4,840,695
Redevelopment Agency of the City of Corcoran					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kings County -- Cont.					
Redevelopment Agency of the City of Corcoran --Cont.					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	\$ 2,932,199	\$ —	\$ —	—	\$ 2,932,199
2010 - Redevelopment Projects	—	88,313	2,000,000	—	2,088,313
Other					
2002 - Compensated Absences	11,524	(7,331)	—	—	4,193
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,335,000	—	—	(180,000)	4,155,000
Project Area Totals	\$ 7,278,723	\$ 80,982	\$ 2,000,000	\$ (180,000)	\$ 9,179,705
Agency Totals	\$ 7,278,723	\$ 80,982	\$ 2,000,000	\$ (180,000)	\$ 9,179,705
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project City/County Debt					
2005 - Project Funding	—	—	1,180,628	(971,499)	209,129
Project Area Totals	\$ —	\$ —	\$ 1,180,628	\$ (971,499)	\$ 209,129
Hanford Community Project Area City/County Debt					
1975 - Project Funding	5,113,406	(399)	1,340,125	(318,145)	6,134,987
Loans					
2000 - Project Funding - Kings EDC	210,809	—	825,000	—	1,035,809
Project Area Totals	\$ 5,324,215	\$ (399)	\$ 2,165,125	\$ (318,145)	\$ 7,170,796
Agency Totals	\$ 5,324,215	\$ (399)	\$ 3,345,753	\$ (1,289,644)	\$ 7,379,925
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	2,086,762	—	—	(497,521)	1,589,241
Tax Allocation Bonds					
1998 - Project Funding	5,770,000	—	—	(45,000)	5,725,000
2003 - Project Funding	12,750,000	—	—	(380,000)	12,370,000
Project Area Totals	\$ 22,232,676	\$ —	\$ —	\$ (922,521)	\$ 21,310,155
Agency Totals	\$ 22,232,676	\$ —	\$ —	\$ (922,521)	\$ 21,310,155
County Totals	\$ 39,031,372	\$ 80,583	\$ 6,150,690	\$ (2,552,165)	\$ 42,710,480
Lake County					
Clearlake Redevelopment Agency Highland Park Project Area					
City/County Debt					
2008 - Purchased 44 Lots	1,676,508	481,457	—	—	2,157,965
Tax Allocation Bonds					
2007 - CIP and LMI loans	3,615,000	—	—	(55,000)	3,560,000
2007 - Refund Old Issue; Addl Capital for CIP	13,575,000	—	—	(270,000)	13,305,000
Project Area Totals	\$ 18,866,508	\$ 481,457	\$ —	\$ (325,000)	\$ 19,022,965
Agency Totals	\$ 18,866,508	\$ 481,457	\$ —	\$ (325,000)	\$ 19,022,965
Lakeport 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 2009 - 10

Type of 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.					
Lakeport Redevelopment Agency --Cont.					
Project Area #1					
Tax Allocation Bonds					
2004 - RDA Start-Up Costs	\$ 2,085,000	\$ —	\$ —	(35,000)	\$ 2,050,000
2008 - Capital improvements	3,425,000	—	—	(15,000)	3,410,000
Project Area Totals	\$ 5,510,000	\$ —	\$ —	\$ (50,000)	\$ 5,460,000
Agency Totals	\$ 5,510,000	\$ —	\$ —	\$ (50,000)	\$ 5,460,000
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	4,074,319	—	—	(252,325)	3,821,994
Other					
2007 - Compensated Absences	14,573	(4,205)	—	—	10,368
Project Area Totals	\$ 4,088,892	\$ (4,205)	\$ —	\$ (252,325)	\$ 3,832,362
Agency Totals	\$ 4,088,892	\$ (4,205)	\$ —	\$ (252,325)	\$ 3,832,362
County Totals	\$ 28,465,400	\$ 477,252	\$ —	\$ (627,325)	\$ 28,315,327
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	666,695	—	891	—	667,586
Agency Totals	\$ 666,695	\$ —	\$ 891	\$ (—)	\$ 667,586
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	\$ 931,695	\$ —	\$ 891	\$ (—)	\$ 932,586
Los Angeles County					
Alhambra Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	538,029	—	—	(54,185)	483,844
2005 - Advance from City	2,646,050	—	—	(404,150)	2,241,900
Other					
1969 - Project Funding	3,855,831	—	—	(472,323)	3,383,508
2006 - Compensated Absences	77,150	(37,486)	—	—	39,664
Tax Allocation Bonds					
2003 - Refunding Bonds	27,370,000	—	—	(2,040,000)	25,330,000
2005 - Refunding Bonds	18,795,000	—	—	(990,000)	17,805,000
Project Area Totals	\$ 53,282,060	\$ (37,486)	\$ —	\$ (3,960,658)	\$ 49,283,916
Agency Totals	\$ 53,282,060	\$ (37,486)	\$ —	\$ (3,960,658)	\$ 49,283,916
Agoura Hills 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 2009 - 10

Type of 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.					
Agoura Hills Redevelopment Agency --Cont.					
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	—	—	(135,000)	9,865,000
Tax Allocation Bonds					
2008 - To Finance Redevelopment Project Areas	5,750,000	—	—	(55,000)	5,695,000
Project Area Totals	\$ 32,164,328	\$ —	\$ —	\$ (190,000)	\$ 31,974,328
Agency Totals	\$ 32,164,328	\$ —	\$ —	\$ (190,000)	\$ 31,974,328
Arcadia Redevelopment Agency					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	8,290,000	—	—	(495,000)	7,795,000
2001 - To Finance Private Business Incentive Programs	7,570,000	—	—	(250,000)	7,320,000
Project Area Totals	\$ 15,860,000	\$ —	\$ —	\$ (745,000)	\$ 15,115,000
Agency Totals	\$ 15,860,000	\$ —	\$ —	\$ (745,000)	\$ 15,115,000
Artesia Redevelopment Agency					
Central Comm Corridor RP					
Tax Allocation Bonds					
2007 - Financing Redevelopment Activities	12,805,000	—	—	(120,000)	12,685,000
2009 - Finance Redevelopment Activities	3,470,000	—	—	(40,000)	3,430,000
Project Area Totals	\$ 16,275,000	\$ —	\$ —	\$ (160,000)	\$ 16,115,000
Agency Totals	\$ 16,275,000	\$ —	\$ —	\$ (160,000)	\$ 16,115,000
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	513,418	—	—	(513,418)	—
2006 - County Deferrals	2,519,246	—	392,896	—	2,912,142
Tax Allocation Bonds					
2003 - Refund 1991 Bonds	6,780,000	—	—	(120,000)	6,660,000
2003 - Refund 1998 Bonds	24,330,000	—	—	(640,000)	23,690,000
Project Area Totals	\$ 34,142,664	\$ —	\$ 392,896	\$ (1,273,418)	\$ 33,262,142
Agency Totals	\$ 34,142,664	\$ —	\$ 392,896	\$ (1,273,418)	\$ 33,262,142
City of Azusa 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 2009 - 10

Type of 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.					
Central Business District and West					
End Merged Project Areas					
City/County Debt					
1978 - Project Funding	\$ 26,172,286	\$ 19,722,980	\$ 3,760,000	(7,463,790)	\$ 42,191,476
Other					
1978 - Project Funding	9,050,530	391,867	17,083	—	9,459,480
Tax Allocation Bonds					
2003 - Refund 1994 T/A Bonds	9,265,000	—	—	(450,000)	8,815,000
2005 - Project Fundings	9,346,201	83,688	—	—	9,429,889
2007 - For redevelopment purpose	15,440,000	—	—	(365,000)	15,075,000
2007 - To refund 1997 TAB	4,710,000	—	—	(85,000)	4,625,000
2008 - To fund capital projects from Series A	6,715,000	—	—	(70,000)	6,645,000
2008 - To fund capital projects from Series B	11,580,000	—	—	(355,000)	11,225,000
Project Area Totals	\$ 92,279,017	\$ 20,198,535	\$ 3,777,083	\$ (8,788,790)	\$ 107,465,845
Consolidated Low and Moderate					
Income Housing Funds					
City/County Debt					
1991 - Housing Project	836,200	—	—	(99,621)	736,579
Project Area Totals	\$ 836,200	\$ —	\$ —	\$ (99,621)	\$ 736,579
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	4,747,643	335,008	—	—	5,082,651
Project Area Totals	\$ 4,747,643	\$ 335,008	\$ —	\$ (—)	\$ 5,082,651
Agency Totals	\$ 97,862,860	\$ 20,533,543	\$ 3,777,083	\$ (8,888,411)	\$ 113,285,075
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	985,326	83,083	—	5,459,704
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	2,668,033	37,351	—	—	2,705,384
Tax Allocation Bonds					
1990 - Refunding	4,560,000	—	—	(235,000)	4,325,000
Project Area Totals	\$ 12,240,738	\$ 1,022,677	\$ 83,083	\$ (235,000)	\$ 13,111,498
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	145,121	—	—	525,580
Project Area Totals	\$ 2,961,384	\$ 145,121	\$ —	\$ (—)	\$ 3,106,505

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Baldwin Park Redevelopment Agency					
--Cont.					
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)	15,338,451	(996,831)	288,684	—	14,630,304
2002 - Tax Increment Deferral (for PM)	3,321,984	183,072	—	—	3,505,056
2002 - Tax Increment Deferral (for SV)	10,828,772	95,234	—	—	10,924,006
Notes					
2000 - Operations	273,490	—	—	—	273,490
Tax Allocation Bonds					
1998 - Refunding	6,275,000	—	—	(445,000)	5,830,000
2000 - Project Improvements	8,935,000	—	—	(175,000)	8,760,000
2003 - Refunding	5,000,000	—	—	(295,000)	4,705,000
Project Area Totals	\$ 50,654,587	\$ (718,525)	\$ 288,684	\$ (915,000)	\$ 49,309,746
Agency Totals	\$ 65,856,709	\$ 449,273	\$ 371,767	\$ (1,150,000)	\$ 65,527,749
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	4,252,286	—	—	—	4,252,286
2005 - Repay City of Bell	1,875,000	—	—	(425,000)	1,450,000
Notes					
2009 - Real Estate Acquisition	4,584,183	—	—	(196,092)	4,388,091
Tax Allocation Bonds					
2003 - Refund Previous Tax Allocation Bonds	24,240,000	—	—	(800,000)	23,440,000
Project Area Totals	\$ 34,951,469	\$ —	\$ —	\$ (1,421,092)	\$ 33,530,377
Agency Totals	\$ 34,951,469	\$ —	\$ —	\$ (1,421,092)	\$ 33,530,377
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Project Financing	14,744,125	1,998,026	1,208,200	—	17,950,351
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	180,668	—	—	(8,278)	172,390
2008 - Acquired a commercial property at 16515 Bellflower Blvd	380,000	—	—	(5,720)	374,280
2009 - Acquired a commercial property at 16512-16518 Bellflower Blvd	612,599	—	—	(202,522)	410,077
Tax Allocation Bonds					
2004 - Housing program	7,135,000	—	—	(125,000)	7,010,000
Project Area Totals	\$ 23,052,392	\$ 1,998,026	\$ 1,208,200	\$ (341,520)	\$ 25,917,098
Agency Totals	\$ 23,052,392	\$ 1,998,026	\$ 1,208,200	\$ (341,520)	\$ 25,917,098
Bell Gardens 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 2009 - 10

Type of 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 Gardens Redevelopment Agency					
--Cont.					
Central City Project Area					
City/County Debt					
2002 - Advances from City	\$ 46,927,339	\$ (20,008)	\$ 2,687,594	(970,000)	\$ 48,624,925
Loans					
2003 - Project Activities	9,204,673	—	—	(151,762)	9,052,911
Revenue Bonds					
2005 - Project Area Funding	2,955,000	—	—	(60,000)	2,895,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding	8,645,000	—	—	(245,000)	8,400,000
2003					
Project Area Totals	\$ 67,732,012	\$ (20,008)	\$ 2,687,594	\$ (1,426,762)	\$ 68,972,836
Project Area No. 1					
City/County Debt					
2002 - Advances from City	1,451,353	20,008	83,121	(30,000)	1,524,482
Revenue Bonds					
2005 - Project Area Funding	1,600,000	—	—	(65,000)	1,535,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding	6,430,000	—	—	(350,000)	6,080,000
2003					
Project Area Totals	\$ 9,481,353	\$ 20,008	\$ 83,121	\$ (445,000)	\$ 9,139,482
Agency Totals	\$ 77,213,365	\$ —	\$ 2,770,715	\$ (1,871,762)	\$ 78,112,318
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	47,380,000	—	—	—	47,380,000
Tax Allocation Bonds					
2003 - Refunding 1993 Bonds	17,780,000	—	—	(910,000)	16,870,000
2006 - Public Parking Facility	6,155,000	—	—	(295,000)	5,860,000
Bonds					
Project Area Totals	\$ 71,315,000	\$ —	\$ —	\$ (1,205,000)	\$ 70,110,000
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	2,355,000	—	—	—	2,355,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	48,620,000	—	—	(2,050,000)	46,570,000
2002 - Acquisition & Construction	24,190,000	—	—	(1,515,000)	22,675,000
Project Area Totals	\$ 75,165,000	\$ —	\$ —	\$ (3,565,000)	\$ 71,600,000
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	4,695,000	—	—	(100,000)	4,595,000
Project Area Totals	\$ 4,886,381	\$ —	\$ —	\$ (100,000)	\$ 4,786,381
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	11,515,000	—	—	(455,000)	11,060,000
Project Area Totals	\$ 11,740,000	\$ —	\$ —	\$ (455,000)	\$ 11,285,000
Agency Totals	\$ 163,106,381	\$ —	\$ —	\$ (5,325,000)	\$ 157,781,381
Carson Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Carson Redevelopment Agency --Cont.					
Project Area Four					
Deferred Compensation					
2010 - Other Post Employment Benefits	\$ —	\$ —	\$ 56,137	—	\$ 56,137
Tax Allocation Bonds					
2006 - Project Construction 2007	27,025,000	—	—	(405,000)	26,620,000
Project Area Totals	\$ 27,025,000	\$ —	\$ 56,137	\$ (405,000)	\$ 26,676,137
Project Area One					
Deferred Compensation					
2010 - Other Post Employment Benefits	—	—	304,054	—	304,054
Revenue Bonds					
2009 - The Blvds Project	—	—	12,165,000	—	12,165,000
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	18,585,000	—	—	(1,930,000)	16,655,000
2003 - Project Construction	2,290,000	—	—	(140,000)	2,150,000
2003 - Project Construction 2003 B	32,260,863	—	—	—	32,260,863
2009 - The Blvds Project	22,810,000	—	—	—	22,810,000
Project Area Totals	\$ 75,945,863	\$ —	\$ 12,469,054	\$ (2,070,000)	\$ 86,344,917
Project Area Two					
Deferred Compensation					
2010 - Other Post Employment Benefits	—	—	353,025	—	353,025
Tax Allocation Bonds					
2003 - Project Construction	14,625,000	—	—	(730,000)	13,895,000
2003 - Project Construction 2003 C	9,935,000	—	—	(380,000)	9,555,000
2003 - Refunding 2003	3,395,000	—	—	(180,000)	3,215,000
2007 - Refinance 2003D	16,845,000	—	—	—	16,845,000
Project Area Totals	\$ 44,800,000	\$ —	\$ 353,025	\$ (1,290,000)	\$ 43,863,025
Agency Totals	\$ 147,770,863	\$ —	\$ 12,878,216	\$ (3,765,000)	\$ 156,884,079
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	25,100,000	—	—	—	25,100,000
2010 - Capital Project Funding	—	—	11,000,000	—	11,000,000
Notes					
2005 - Property Acquisition	1,025,000	—	—	—	1,025,000
Revenue Bonds					
1993 - Project Funding	3,790,000	—	—	(1,615,000)	2,175,000
2003 - Project Funding of Magnolia Plant	3,328,125	—	—	(60,000)	3,268,125
Tax Allocation Bonds					
2002 - Capital Improvement	29,590,000	—	—	(465,000)	29,125,000
2002 - Capital Improvement & Refund	5,570,000	—	—	(375,000)	5,195,000
Project Area Totals	\$ 68,403,125	\$ —	\$ 11,000,000	\$ (2,515,000)	\$ 76,888,125

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cerritos Redevelopment Agency --Cont.					
Los Coyotes Project Area					
City/County Debt					
1975 - Other	\$ 56,500,000	\$ —	\$ —	—	\$ 56,500,000
2010 - Capital Project Funding	—	—	1,000,000	—	1,000,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	41,885,000	—	—	(2,835,000)	39,050,000
1998 - Capital Improvement	1,935,000	—	—	(275,000)	1,660,000
2003 - Project Funding of Magnolia Plant	9,984,375	—	—	(180,000)	9,804,375
Tax Allocation Bonds					
2002 - Capital Improvement	59,200,000	—	—	(1,245,000)	57,955,000
2002 - Capital Improvement and Refund	11,130,000	—	—	(210,000)	10,920,000
Project Area Totals	\$ 188,634,375	\$ —	\$ 1,000,000	\$ (4,745,000)	\$ 184,889,375
Agency Totals	\$ 257,037,500	\$ —	\$ 12,000,000	\$ (7,260,000)	\$ 261,777,500
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	3,285,125	78,750	—	(335,000)	3,028,875
Other					
1973 - Other	171,306	—	—	(83,527)	87,779
2003 - Property Acquisition	184,490	—	—	(42,700)	141,790
Tax Allocation Bonds					
1989 - Capital Improvement	6,990,000	—	—	(280,000)	6,710,000
2004 - Capital Improvement	5,165,000	—	—	(225,000)	4,940,000
Project Area Totals	\$ 15,795,921	\$ 78,750	\$ —	\$ (966,227)	\$ 14,908,444
Agency Totals	\$ 15,795,921	\$ 78,750	\$ —	\$ (966,227)	\$ 14,908,444
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	11,040,000	—	—	(485,000)	10,555,000
2007 - Refunding	58,840,000	—	—	(55,000)	58,785,000
2007 - Refunding Bonds	5,645,000	—	—	(1,950,000)	3,695,000
Project Area Totals	\$ 82,125,000	\$ —	\$ —	\$ (2,490,000)	\$ 79,635,000
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	8,160,000	—	—	(230,000)	7,930,000
2003 - Financing Housing	13,880,000	—	—	(245,000)	13,635,000
Project Area Totals	\$ 22,040,000	\$ —	\$ —	\$ (475,000)	\$ 21,565,000
Project Area No. 3					
City/County Debt					
1995 - Advances Payable to City	100,000	—	—	—	100,000
Financing Authority Bonds					
1983 - Refunding	910,000	—	—	(75,000)	835,000
Project Area Totals	\$ 1,010,000	\$ —	\$ —	\$ (75,000)	\$ 935,000

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 2009 - 10

Type of 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. 4					
City/County Debt					
2002 - Advances to City	\$ 11,100,000	\$ —	\$ —	—	\$ 11,100,000
Tax Allocation Bonds					
2003 - Financing Housing	25,585,000	—	—	(375,000)	25,210,000
Project Area Totals	\$ 36,685,000	\$ —	\$ —	\$ (375,000)	\$ 36,310,000
Agency Totals	\$ 141,860,000	\$ —	\$ —	\$ (3,415,000)	\$ 138,445,000
City of Compton Community Redevelopment Agency					
Merged Project Area					
Loans					
2010 - SERAF Payment	—	—	9,207,560	(9,207,560)	—
Other					
1993 - Tax Sharing Obligation To LEAs	1,676,476	—	—	—	1,676,476
2006 - Compensated Absences	262,620	23,984	—	—	286,604
2010 - Postemployment Benefit Obligation	—	1,666,398	—	—	1,666,398
Tax Allocation Bonds					
1995 - Capital Appreciation Bonds	29,797,303	2,412,916	—	—	32,210,219
2006 - Refinancing	38,540,000	—	—	(6,935,000)	31,605,000
2010 - Affordable Housing Development	—	—	31,130,000	—	31,130,000
2010 - Property Acquisition, Public Facilities	—	—	51,335,000	—	51,335,000
2010 - SERAF, Taxing Entity Obligations, Loan Repayment	—	—	18,260,000	—	18,260,000
Project Area Totals	\$ 70,276,399	\$ 4,103,298	\$ 109,932,560	\$ (16,142,560)	\$ 168,169,697
Agency Totals	\$ 70,276,399	\$ 4,103,298	\$ 109,932,560	\$ (16,142,560)	\$ 168,169,697
Covina Redevelopment Agency					
Project Area One					
City/County Debt					
2010 - Fund Projects	—	—	1,925,000	(1,925,000)	—
Other					
1974 - Redevelopment Activities	761,693	—	—	(105,177)	656,516
2002 - Compensated Absences	58,990	3,620	—	—	62,610
Tax Allocation Bonds					
1997 - Redevelopment Activities	3,795,000	—	—	(300,000)	3,495,000
2002 - Redevelopment Activities	10,994,792	—	383,459	(300,000)	11,078,251
2004 - Project Area Funding	2,240,000	—	—	(715,000)	1,525,000
2004 - Project Funding	14,835,000	—	—	(650,000)	14,185,000
2004 - Project Funding Area	4,045,000	—	—	(190,000)	3,855,000
Project Area Totals	\$ 36,730,475	\$ 3,620	\$ 2,308,459	\$ (4,185,177)	\$ 34,857,377
Project Area Two					
City/County Debt					
2010 - Fund Projects	—	—	385,000	(385,000)	—
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,400,000	—	—	(70,000)	1,330,000
Project Area Totals	\$ 1,400,000	\$ —	\$ 385,000	\$ (455,000)	\$ 1,330,000
Agency Totals	\$ 38,130,475	\$ 3,620	\$ 2,693,459	\$ (4,640,177)	\$ 36,187,377
Cudahy 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 2009 - 10

Type of 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.					
Cudahy Redevelopment Agency --Cont.					
Commercial-Industrial Project Area					
Other					
1977 - Development	\$ 1,409,928	\$ —	\$ —	—	\$ 1,409,928
1994 - County Deferral	185,455	—	38,959	—	224,414
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,440,000	—	—	(55,000)	3,385,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	1,865,000	—	—	(330,000)	1,535,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,680,000	—	—	(15,000)	6,665,000
Project Area Totals	\$ 15,005,383	\$ —	\$ 38,959	\$ (400,000)	\$ 14,644,342
Agency Totals	\$ 15,005,383	\$ —	\$ 38,959	\$ (400,000)	\$ 14,644,342
Culver City Redevelopment Agency					
Culver City Project Area					
City/County Debt					
2008 - Long-term borrowing	7,000,000	—	—	(3,500,000)	3,500,000
Loans					
2005 - To Fund Redevelopment Projects	850,988	—	—	(100,236)	750,752
2006 - To fund redevelopment projects	1,550,000	—	—	(1,550,000)	—
Revenue Bonds					
1993 - Financing	1,685,000	—	—	(245,000)	1,440,000
1993 - Loan Agreement	11,770,000	—	—	(1,710,000)	10,060,000
1993 - Operations	14,770,000	—	—	(2,145,000)	12,625,000
Tax Allocation Bonds					
1999 - Series A	23,350,000	—	—	(960,000)	22,390,000
2002 - Series A	21,660,000	—	—	(985,000)	20,675,000
2004 - Refund and Defease Certain Bonds	66,250,000	—	—	(105,000)	66,145,000
2005 - To Defease 1999 Series B Bonds	16,750,000	—	—	(180,000)	16,570,000
Project Area Totals	\$ 165,635,988	\$ —	\$ —	\$ (11,480,236)	\$ 154,155,752
Agency Totals	\$ 165,635,988	\$ —	\$ —	\$ (11,480,236)	\$ 154,155,752
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	9,496,570	—	1,000,000	(1,300,000)	9,196,570
Other					
1978 - Tax Increment Deferral	11,494,024	846,409	717,025	—	13,057,458
Tax Allocation Bonds					
1997 - Defease 1990 Bonds	7,910,000	—	—	(235,000)	7,675,000
Project Area Totals	\$ 28,900,594	\$ 846,409	\$ 1,717,025	\$ (1,535,000)	\$ 29,929,028
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,750,000	—	500,000	(200,000)	2,050,000
Other					
2001 - Tax Increment Deferral	2,001,323	145,590	94,240	—	2,241,153
Project Area Totals	\$ 3,751,323	\$ 145,590	\$ 594,240	\$ (200,000)	\$ 4,291,153

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 32,651,917	\$ 991,999	\$ 2,311,265	\$ (1,735,000)	\$ 34,220,181
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	9,455,000	—	—	(845,000)	8,610,000
2007 - Redevelopment Activities-Series A	13,820,000	—	—	(815,000)	13,005,000
2008 - Redevelopment Activities-Series C	4,480,000	—	—	(370,000)	4,110,000
Project Area Totals	\$ 36,835,699	\$ —	\$ —	\$ (2,030,000)	\$ 34,805,699
Agency Totals	\$ 36,835,699	\$ —	\$ —	\$ (2,030,000)	\$ 34,805,699
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	31,174,664	1,454,580	—	—	32,629,244
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	2,262,609	—	—	(40,000)	2,222,609
2007 - Defeasance 1998 and 2005 Tax Allocation Bonds and provide project funding.	22,742,213	—	—	(365,000)	22,377,213
Project Area Totals	\$ 56,179,486	\$ 1,454,580	\$ —	\$ (405,000)	\$ 57,229,066
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	130,971	6,238	—	—	137,209
Project Area Totals	\$ 130,971	\$ 6,238	\$ —	\$ (—)	\$ 137,209
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	26,484,212	1,263,265	—	—	27,747,477
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	391,090	10,026	—	(57,285)	343,831
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	802,391	—	—	(30,000)	772,391
2007 - Defeasance 1998 and 2005 Tax Allocation Bonds and provide project funding.	2,862,787	—	—	(260,000)	2,602,787
Project Area Totals	\$ 30,540,480	\$ 1,273,291	\$ —	\$ (347,285)	\$ 31,466,486
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,649,633	83,316	—	—	1,732,949
Project Area Totals	\$ 1,649,633	\$ 83,316	\$ —	\$ (—)	\$ 1,732,949
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	11,508,413	581,353	—	—	12,089,766
Other					
2008 - Overpayment from County of Los Angeles	254,530	—	—	—	254,530
Project Area Totals	\$ 11,762,943	\$ 581,353	\$ —	\$ (—)	\$ 12,344,296

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	\$ 321,196	\$ 20,057	\$ —	\$ —	\$ 341,253
Project Area Totals	\$ 321,196	\$ 20,057	\$ —	\$ (—)	\$ 341,253
Agency Totals	\$ 100,584,709	\$ 3,418,835	\$ —	\$ (752,285)	\$ 103,251,259
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	60,066,973	4,204,687	—	(2,081,000)	62,190,660
Loans					
2009 - To fund the development of affordable rental and owner housing projects	13,351,919	—	—	(2,635,874)	10,716,045
2010 - Provide land acquisition financing for low and moderate income housing projects.	—	—	4,808,586	(165,263)	4,643,323
Tax Allocation Bonds					
2002 - Finance Town Center Project	36,305,000	—	—	(2,165,000)	34,140,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	46,895,000	—	—	(2,815,000)	44,080,000
2010 - To fund economic development projects of the Agency.	—	—	26,970,000	—	26,970,000
Project Area Totals	\$ 156,618,892	\$ 4,204,687	\$ 31,778,586	\$ (9,862,137)	\$ 182,740,028
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	8,312,968	581,907	—	—	8,894,875
Project Area Totals	\$ 8,312,968	\$ 581,907	\$ —	\$ (—)	\$ 8,894,875
Agency Totals	\$ 164,931,860	\$ 4,786,594	\$ 31,778,586	\$ (9,862,137)	\$ 191,634,903
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	1,839,200	—	—	—	1,839,200
Financing Authority Bonds					
1998 - Partial Refund 1990 Series A Bonds	—	2,165,000	—	(175,000)	1,990,000
2003 - Project Funding	—	14,700,000	—	(285,000)	14,415,000
2006 - Street Improvements	—	6,945,000	—	(410,000)	6,535,000
Other					
1974 - Project Funding	2,165,000	(2,165,000)	—	—	—
Tax Allocation Bonds					
2003 - Project Funding	14,700,000	(14,700,000)	—	—	—
2006 - Street improvements	6,945,000	(6,945,000)	—	—	—
Project Area Totals	\$ 25,649,200	\$ —	\$ —	\$ (870,000)	\$ 24,779,200

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 2009 - 10

Type of 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. 2					
City/County Debt					
1974 - Project Funding	\$ 1,464,200	\$ 118,200	\$ —	—	\$ 1,582,400
Financing Authority Bonds					
1990 - To Fund Certain Capital Projects	—	450,000	—	(215,000)	235,000
Other					
1974 - Project Funding	450,000	(450,000)	—	—	—
Project Area Totals	\$ 1,914,200	\$ 118,200	\$ —	\$ (215,000)	\$ 1,817,400
Project Area No. 3					
City/County Debt					
2009 - Project funding	3,000,000	—	—	—	3,000,000
Financing Authority Bonds					
1993 - To refund 1990 Series B Bonds	—	1,130,000	—	(550,000)	580,000
1998 - To partial refund 1990 Series A Bonds	—	790,000	—	(385,000)	405,000
Other					
1974 - Project funding-1998B	790,000	(790,000)	—	—	—
1976 - Project Funding	1,130,000	(1,130,000)	—	—	—
Project Area Totals	\$ 4,920,000	\$ —	\$ —	\$ (935,000)	\$ 3,985,000
Agency Totals	\$ 32,483,400	\$ 118,200	\$ —	\$ (2,020,000)	\$ 30,581,600
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	4,879,563	—	806,206	—	5,685,769
Tax Allocation Bonds					
1999 - Refunding Bonds	3,580,000	—	—	(635,000)	2,945,000
2004 - Refunding Bonds	34,045,000	—	—	(170,000)	33,875,000
2007 - Project funding & refunding bonds	8,350,000	—	—	(1,440,000)	6,910,000
Project Area Totals	\$ 50,854,563	\$ —	\$ 806,206	\$ (2,245,000)	\$ 49,415,769
Agency Totals	\$ 50,854,563	\$ —	\$ 806,206	\$ (2,245,000)	\$ 49,415,769
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	25,067,319	—	1,451	(750,000)	24,318,770
Tax Allocation Bonds					
2001 - Refund 1992 TAB	3,530,000	—	—	(205,000)	3,325,000
Project Area Totals	\$ 28,597,319	\$ —	\$ 1,451	\$ (955,000)	\$ 27,643,770
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	35,061,847	—	104,809	—	35,166,656
Notes					
2000 - Redevelopment activities -AutoNation	22,341,438	—	1,125,000	(38,000)	23,428,438
Tax Allocation Bonds					
1998 - Refunding Issue	7,620,000	—	—	(315,000)	7,305,000
2004 - Refunding of 1984 TABs	3,970,000	—	—	(190,000)	3,780,000
2006 - Redevelopment activities	29,085,000	—	—	—	29,085,000
Project Area Totals	\$ 98,078,285	\$ —	\$ 1,229,809	\$ (543,000)	\$ 98,765,094

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 126,675,604	\$ —	\$ 1,231,260	\$ (1,498,000)	\$ 126,408,864
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1994 - Project Funding	\$ 36,367,974	\$ —	\$ 1,077,391	—	\$ 37,445,365
1997 - Project Funding - Santa Fe	—	8,108,567	240,628	—	8,349,195
Deferred Pass-Throughs					
1990 - County Pass Through	102,082,557	—	11,792,549	—	113,875,106
Financing Authority Bonds					
1994 - Refunding Bonds 1994 Series A, B, C	—	47,740,000	—	(1,835,000)	45,905,000
Lease Obligations					
2007 - Amended Lease Agreement - All Points	—	6,336,715	—	(249,705)	6,087,010
Notes					
2007 - Project Costs	—	2,939,481	—	(101,840)	2,837,641
Other					
1997 - Developer Loans	—	3,504,123	—	(3,504,123)	—
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	47,740,000	(47,740,000)	—	—	—
Tax Allocation Bonds					
1994 - Refunding Bonds	1,260,000	—	—	(1,260,000)	—
Project Area Totals	\$ 187,450,531	\$ 20,888,886	\$ 13,110,568	\$ (6,950,668)	\$ 214,499,317
Neighborhood Preservation					
Notes					
2007 - Project Costs	6,238,732	—	—	(244,388)	5,994,344
Project Area Totals	\$ 6,238,732	\$ —	\$ —	\$ (244,388)	\$ 5,994,344
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding - Santa Fe	8,108,567	(8,108,567)	—	—	—
Notes					
2007 - Project Costs	2,939,481	(2,939,481)	—	—	—
2007 - Refunding 1997 Bonds	6,336,715	(6,336,715)	—	—	—
Other					
1984 - Developer Loans	3,504,123	(3,504,123)	—	—	—
Project Area Totals	\$ 20,888,886	\$ (20,888,886)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 214,578,149	\$ —	\$ 13,110,568	\$ (7,195,056)	\$ 220,493,661
Industry Urban-Development Agency					
Project Area No. 1					
Other					
2002 - Compensated Absences	63,280	(16,277)	—	—	47,003
Tax Allocation Bonds					
2002 - Refunding	140,730,000	—	—	(9,200,000)	131,530,000
2004 - Refunding	71,385,000	—	—	(3,340,000)	68,045,000
2004 - Refunding/Capital Project	53,640,000	—	—	(28,550,000)	25,090,000
2004 - Refunding/Capital Projects	59,850,000	—	—	(3,710,000)	56,140,000
2005 - Refunding	63,035,000	—	—	(2,155,000)	60,880,000
2007 - Refunding	16,038,958	—	—	—	16,038,958
2008 - Refunding	33,673,437	—	—	(1,174,437)	32,499,000
Project Area Totals	\$ 438,415,675	\$ (16,277)	\$ —	\$ (48,129,437)	\$ 390,269,961

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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. 2					
Tax Allocation Bonds					
2003 - Refunding	\$ 13,330,000	\$ —	\$ —	(660,000)	\$ 12,670,000
2004 - Refunding	102,050,279	—	—	(3,804,422)	98,245,857
2004 - Refunding/Capital Project	32,380,000	—	—	(1,455,000)	30,925,000
2005 - Refunding	15,610,000	—	—	(530,000)	15,080,000
2008 - Refunding	31,083,173	—	—	(603,173)	30,480,000
2010 - Refunding	—	—	40,000,000	—	40,000,000
Project Area Totals	\$ 194,453,452	\$ —	\$ 40,000,000	\$ (7,052,595)	\$ 227,400,857
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	13,440,000	—	—	(665,000)	12,775,000
2004 - Refunding	7,890,000	—	—	(495,000)	7,395,000
2004 - Refunding/Capital Project	36,330,000	—	—	(1,635,000)	34,695,000
2008 - Refunding	5,120,289	—	—	—	5,120,289
Project Area Totals	\$ 62,780,289	\$ —	\$ —	\$ (2,795,000)	\$ 59,985,289
Agency Totals	\$ 695,649,416	\$ (16,277)	\$ 40,000,000	\$ (57,977,032)	\$ 677,656,107
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
City/County Debt					
2002 - The Civic Center Parking Structure # 1	—	426,315	—	(174,421)	251,894
Other					
2002 - Compensated Absences	—	294,499	—	—	294,499
2002 - Other	3,336,678	250,251	—	(26,042)	3,560,887
Tax Allocation Bonds					
2002 - Finance Project Activities	27,100,000	—	—	(1,440,000)	25,660,000
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	—	—	(1,180,000)	66,050,000
A-1Non-Housing Tax Ex					
2008 - Project Activities A-T	7,535,000	—	—	(90,000)	7,445,000
Non-Housing Tax					
2008 - Project Activities-A-H	35,315,000	—	—	(750,000)	34,565,000
Housing Taxable					
Project Area Totals	\$ 167,667,602	\$ 971,065	\$ —	\$ (3,660,463)	\$ 164,978,204
Agency Totals	\$ 167,667,602	\$ 971,065	\$ —	\$ (3,660,463)	\$ 164,978,204
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 2009 - 10

Type of 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	\$ 6,015,000	\$ —	\$ —	(390,000)	\$ 5,625,000
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	11,815,000	—	—	(500,000)	11,315,000
2003 - Advance Refund 1995 Bonds & Property Acquisition	6,270,000	—	—	(650,000)	5,620,000
2005 - Refund 1998 Bonds & Housing Activities	16,840,000	—	—	(160,000)	16,680,000
2006 - Refunding Parity Bond	40,850,000	—	—	(1,455,000)	39,395,000
2006 - Sub Lien Refund	17,345,000	—	—	(620,000)	16,725,000
Project Area Totals	\$ 102,135,000	\$ —	\$ 3,000,000	\$ (6,775,000)	\$ 98,360,000
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	\$ 105,774,235	\$ —	\$ 3,000,000	\$ (6,775,000)	\$ 101,999,235
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	8,773,442	613,319	—	—	9,386,761
Project Area Totals	\$ 8,773,442	\$ 613,319	\$ —	\$ (—)	\$ 9,386,761
Project Area No. 3					
City/County Debt					
1997 - Project Funding	1,265,255	—	—	(72,469)	1,192,786
Project Area Totals	\$ 1,265,255	\$ —	\$ —	\$ (72,469)	\$ 1,192,786
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	22,792,259	1,803,695	—	—	24,595,954
Tax Allocation Bonds					
1999 - Project Funding	4,620,000	—	—	(410,000)	4,210,000
2003 - Project Funding	5,815,000	—	—	(550,000)	5,265,000
Project Area Totals	\$ 33,227,259	\$ 1,803,695	\$ —	\$ (960,000)	\$ 34,070,954
Agency Totals	\$ 43,265,956	\$ 2,417,014	\$ —	\$ (1,032,469)	\$ 44,650,501
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	11,080,960	497,242	—	—	11,578,202
2010 - To fund low and moderate housing activities	—	—	7,000,000	—	7,000,000
Project Area Totals	\$ 11,080,960	\$ 497,242	\$ 7,000,000	\$ (—)	\$ 18,578,202

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 31,013,959	\$ —	\$ —	(655,905)	\$ 30,358,054
Other					
1974 - Redevelopment Activities	10,820,000	—	—	(10,820,000)	—
1989 - Redevelopment Activities	4,232,868	380,357	—	—	4,613,225
Tax Allocation Bonds					
2001 - Refunding	13,480,000	—	—	(635,000)	12,845,000
2002 - Refund 1987 T/A Bonds	1,700,000	—	—	(205,000)	1,495,000
2003 - Refund 1995 Series A Bonds	12,915,000	—	—	(520,000)	12,395,000
2003 - Refund 1998 Series A Bonds	3,695,000	—	—	(170,000)	3,525,000
2004 - Finance Redevelopment Activities	13,235,000	—	—	(105,000)	13,130,000
2005 - Refinance Existing Obligations	5,995,000	—	—	(185,000)	5,810,000
2010 - To refund 1998 Special Tax Bonds	—	—	10,370,000	—	10,370,000
Project Area Totals	\$ 97,086,827	\$ 380,357	\$ 10,370,000	\$ (13,295,905)	\$ 94,541,279
Agency Totals	\$ 108,167,787	\$ 877,599	\$ 17,370,000	\$ (13,295,905)	\$ 113,119,481
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	52,491,394	529,160	—	—	53,020,554
Revenue Bonds					
1999 - Defeasement Revenue Notes	5,315,000	—	—	(5,315,000)	—
Tax Allocation Bonds					
1999 - Defeasement 1991 TAB	3,795,000	—	—	(1,230,000)	2,565,000
2003 - Defeasement 1997 Bonds and provide project funding	12,621,244	(4,011,976)	—	(342,255)	8,267,013
2003 - Defeasement Various Issues and Provide Funding	15,952,096	(11,218,908)	—	(66,855)	4,666,333
2004 - Provide funding for housing project in multiple project areas.	2,026,483	(2,026,483)	—	—	—
2004 - Provide funding for redevelopment projects.	2,356,637	—	—	(44,465)	2,312,172
2004 - Refund prior Fire Facilities Bond Issue.	1,812,016	—	—	(89,549)	1,722,467
2004 - Refund prior Library Bond Issues.	379,692	—	—	(12,021)	367,671
2004 - Refund prior Sheriff Facilities Bond Issue.	3,518,366	—	—	(167,040)	3,351,326
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	4,843,390	—	—	(123,750)	4,719,640
Project Area Totals	\$ 105,111,318	\$ (16,728,207)	\$ —	\$ (7,390,935)	\$ 80,992,176

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 22,873,466	\$ 152,778	\$ —	—	\$ 23,026,244
Revenue Bonds					
2010 - Retire Lease Revenue Bonds, Issue of 1999	—	—	5,555,000	—	5,555,000
Tax Allocation Bonds					
1994 - Retire Debt	1,470,000	—	—	(350,000)	1,120,000
2003 - Defeasement Various Housing Issues and Provide Funding	1,004,921	(1,004,921)	—	—	—
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	149,866	(149,866)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	222,661	(222,661)	—	—	—
2004 - Refund prior Fire Facilities Bond Issue.	229,620	—	—	(11,348)	218,272
2004 - Refund prior Library Bond Issues.	43,895	—	—	(1,390)	42,505
2004 - Refund prior Sheriff Facilities Bond Issue.	536,981	—	—	(25,491)	511,490
Project Area Totals	\$ 26,531,410	\$ (1,224,670)	\$ 5,555,000	\$ (388,229)	\$ 30,473,511
Combined Low and Moderate Housing Fund					
Tax Allocation Bonds					
2003 - Refund previous housing debt and provide funding for projects	—	57,615,000	—	(980,000)	56,635,000
2003 - To refund prior housing debt and provide funding for projects	—	15,475,000	—	(365,000)	15,110,000
2004 - Provide funding for various housing projects	—	12,450,000	—	(215,000)	12,235,000
2009 - Provide funding for certain low and moderate income housing projects	—	—	37,500,000	—	37,500,000
Project Area Totals	\$ —	\$ 85,540,000	\$ 37,500,000	\$ (1,560,000)	\$ 121,480,000

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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Fox Field Project Area					
City/County Debt					
1982 - General Operations	\$ 11,223,190	\$ 69,054	\$ —	(158,267)	\$ 11,133,977
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	1,678,391	(1,678,391)	—	—	—
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	148,693	(148,693)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	264,784	(264,784)	—	—	—
2004 - Refund prior Fire Facilities Bond Issue.	221,880	—	—	(10,965)	210,915
2004 - Refund prior Library Bond Issues.	39,167	—	—	(1,240)	37,927
2004 - Refund prior Sheriff Facilities Bond Issue.	359,173	—	—	(17,052)	342,121
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	2,388,368	—	—	(61,000)	2,327,368
Project Area Totals	\$ 16,323,646	\$ (2,022,814)	\$ —	\$ (248,524)	\$ 14,052,308
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,267,806	43,569	—	—	6,311,375
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	5,120,537	(3,762,917)	—	(53,970)	1,303,650
2003 - Defeasement Various Issues and Provide Funding	31,578,021	(16,395,459)	—	(214,447)	14,968,115
2004 - Provide funding for housing project in multiple project areas.	3,112,520	(3,112,520)	—	—	—
2004 - Provide funding for redevelopment projects.	3,762,325	—	—	(70,760)	3,691,565
2004 - Refund prior Fire Facilities Bond Issue.	2,645,364	—	—	(130,729)	2,514,635
2004 - Refund prior Library Bond Issues.	593,274	—	—	(18,782)	574,492
2004 - Refund prior School District Pass Through Bonds.	2,001,513	—	—	(29,854)	1,971,659
2004 - Refund prior Sheriff Facilities Bond Issue.	5,383,910	—	—	(255,606)	5,128,304
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	4,118,762	—	—	(105,250)	4,013,512
2006 - Provide Funding for School Improvements utilizing pass throughs.	4,755,186	—	—	(75,285)	4,679,901
Project Area Totals	\$ 69,339,218	\$ (23,227,327)	\$ —	\$ (954,683)	\$ 45,157,208

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Project Area No. 6					
City/County Debt					
1989 - General Operations	\$ 2,148,290	\$ 31,156	\$ —	\$ —	\$ 2,179,446
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,705,000	—	—	(75,000)	2,630,000
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	6,386,448	(4,026,318)	—	(93,825)	2,266,305
2003 - Defeasement Various Issues and Provide Funding	34,300,370	(21,337,489)	—	(183,098)	12,779,783
2004 - Provide funding for housing project in multiple project areas.	5,340,195	(5,340,195)	—	—	—
2004 - Provide funding for redevelopment projects.	3,472,675	5	—	(65,240)	3,407,440
2004 - Refund prior Fire Facilities Bond Issue.	2,593,760	—	—	(128,180)	2,465,580
2004 - Refund prior Library Bond Issues.	3,164,451	—	—	(100,185)	3,064,266
2004 - Refund prior School District Pass Through Bonds.	5,373,487	—	—	(80,146)	5,293,341
2004 - Refund prior Sheriff Facilities Bond Issue.	6,096,694	—	—	(289,449)	5,807,245
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	12,823,700	—	—	(327,563)	12,496,137
2006 - Provide Funding for School Improvements utilizing pass throughs.	8,509,814	—	—	(134,715)	8,375,099
Project Area Totals	\$ 92,914,884	\$ (30,672,841)	\$ —	\$ (1,477,401)	\$ 60,764,642
Project Area No. 7					
City/County Debt					
1992 - General Operations	802,143	4,331	—	—	806,474
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	963,702	(963,702)	—	—	—
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	488,361	(488,361)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	437,286	(437,286)	—	—	—
2004 - Refund prior Library Bond Issues.	132,898	—	—	(4,207)	128,691
2004 - Refund prior Sheriff Facilities Bond Issue.	324,357	—	—	(15,399)	308,958
Project Area Totals	\$ 3,148,747	\$ (1,885,018)	\$ —	\$ (19,606)	\$ 1,244,123

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Residential Project Area					
City/County Debt					
1979 - General Operations	\$ 3,559,099	\$ 14,305	\$ —	—	\$ 3,573,404
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	4,394,851	(2,886,874)	—	(59,945)	1,448,032
2003 - Defeas Various Issues and Provide Funding	10,722,499	(5,016,130)	—	(80,600)	5,625,769
2004 - Provide funding for housing project in multiple project areas.	1,046,071	(1,046,071)	—	—	—
2004 - Provide funding for redevelopment projects.	1,038,363	—	—	(19,540)	1,018,823
2004 - Refund prior Fire Facilities Bond Issue.	1,097,360	—	—	(54,229)	1,043,131
2004 - Refund prior Library Bond Issues.	226,623	—	—	(7,175)	219,448
2004 - Refund prior Sheriff Facilities Bond Issue.	2,105,519	—	—	(99,963)	2,005,556
2006 - Defeas Prior Bond Issues and Provide funding for projects.	290,780	—	—	(7,437)	283,343
Project Area Totals	\$ 24,481,165	\$ (8,934,770)	\$ —	\$ (328,889)	\$ 15,217,506
Agency Totals	\$ 337,850,388	\$ 844,353	\$ 43,055,000	\$ (12,368,267)	\$ 369,381,474
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	15,996,986	566,125	192,180	—	16,755,291
Loans					
2009 - Project funding	2,500,000	—	—	(100,000)	2,400,000
Tax Allocation Bonds					
2007 - Project Funding	4,040,000	—	—	—	4,040,000
Project Area Totals	\$ 22,536,986	\$ 566,125	\$ 192,180	\$ (100,000)	\$ 23,195,291
Agency Totals	\$ 22,536,986	\$ 566,125	\$ 192,180	\$ (100,000)	\$ 23,195,291
La Verne Redevelopment Agency					
Project Area 1					
City/County Debt					
2005 - Land Purchase	796,257	—	—	(120,045)	676,212
2009 - Project Administration	—	—	400,000	—	400,000
2009 - RDA Admin Financing	470,000	—	—	(470,000)	—
Lease Obligations					
2009 - Refund 1996 COP	2,777,000	—	—	(210,000)	2,567,000
Notes					
1984 - Owner Participation Agreement	—	2,539,287	—	—	2,539,287
2007 - Development Assistance	—	133,956	—	(51,888)	82,068
2010 - Development Assistance	—	545,000	—	(15,000)	530,000
Other					
1979 - Project Funding	9,231,156	(9,231,156)	—	—	—
1994 - Compensated Absences	198,650	54,717	—	(31,394)	221,973
1997 - Pledge Agreement	—	6,125,000	—	(350,000)	5,775,000
Project Area Totals	\$ 13,473,063	\$ 166,804	\$ 400,000	\$ (1,248,327)	\$ 12,791,540
Agency Totals	\$ 13,473,063	\$ 166,804	\$ 400,000	\$ (1,248,327)	\$ 12,791,540

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	\$ 11,762,219	\$ 194,934	\$ 1,892,000	(50,000)	\$ 13,799,153
Tax Allocation Bonds					
2009 - Fund New Community Center & Various Projects	—	—	20,545,000	—	20,545,000
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,772,859	—	—	(50,520)	1,722,339
Project Area Totals	\$ 13,535,078	\$ 194,934	\$ 22,437,000	\$ (100,520)	\$ 36,066,492
Agency Totals	\$ 13,535,078	\$ 194,934	\$ 22,437,000	\$ (100,520)	\$ 36,066,492
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	21,163,840	341,175	1,288,452	(2,484,444)	20,309,023
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	54,860,000	—	—	(745,000)	54,115,000
Project Area Totals	\$ 77,039,311	\$ 341,175	\$ 1,288,452	\$ (3,229,444)	\$ 75,439,494
Downtown Project Area					
City/County Debt					
1975 - Project Activities	91,851,334	2,562,741	—	—	94,414,075
Tax Allocation Bonds					
1992 - Refund 1988 Bond	32,020,000	—	—	(2,430,000)	29,590,000
2002 - Partially Refund 1992A Bonds	22,615,000	—	—	—	22,615,000
2002 - Refund 1992B and 1997 Bonds	15,545,405	—	—	(624,163)	14,921,242
2005 - Partial refunding of Tax Allocation Bonds 2002A and finance certain project costs with savings.	7,790,000	—	—	(50,000)	7,740,000
Project Area Totals	\$ 169,821,739	\$ 2,562,741	\$ —	\$ (3,104,163)	\$ 169,280,317
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	53,655,000	—	—	(720,000)	52,935,000
Project Area Totals	\$ 53,655,000	\$ —	\$ —	\$ (720,000)	\$ 52,935,000
Los Altos Project Area					
Other					
1991 - Other	2,874,670	97,415	311,450	—	3,283,535
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	3,895,000	—	—	(275,000)	3,620,000
Project Area Totals	\$ 6,769,670	\$ 97,415	\$ 311,450	\$ (275,000)	\$ 6,903,535

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
North Long Beach Project Area					
City/County Debt					
2007 - To Acquire & Develop Parks and Open Space Within The Project Area.	\$ 13,524	\$ 530	\$ 15,907	—	\$ 29,961
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	9,760,000	—	—	(772,000)	8,988,000
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	60,875,000	—	—	(1,150,000)	59,725,000
Project Area Totals	\$ 97,793,524	\$ 530	\$ 15,907	\$ (1,922,000)	\$ 95,887,961
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	780,000	—	—	(181,000)	599,000
2005 - To Pay for Redevelopment Project Costs	2,557,753	—	—	—	2,557,753
Project Area Totals	\$ 6,478,013	\$ —	\$ —	\$ (181,000)	\$ 6,297,013
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	(435,000)	—	—	27,000,000
Project Area Totals	\$ 27,435,000	\$ (435,000)	\$ —	\$ (—)	\$ 27,000,000
West Beach Project Area					
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	6,384,500	—	—	(504,900)	5,879,600
2005 - To Pay for Redevelopment Projects and Public Improvements	839,553	—	—	—	839,553
Project Area Totals	\$ 7,224,053	\$ —	\$ —	\$ (504,900)	\$ 6,719,153
West Long Beach Industrial Project Area					
Tax Allocation Bonds					
1992 - Industrial Project	14,420,000	—	—	(1,095,000)	13,325,000
2002 - Partially Refund 1992 Bonds	19,420,000	—	—	(125,000)	19,295,000
Project Area Totals	\$ 33,840,000	\$ —	\$ —	\$ (1,220,000)	\$ 32,620,000
Agency Totals	\$ 480,056,310	\$ 2,566,861	\$ 1,615,809	\$ (11,156,507)	\$ 473,082,473
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

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Adelante Eastside Project Area					
Other					
2005 - Project Financing	\$ 115,000	\$ —	\$ —	(36,000)	\$ 79,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,520,000	—	—	(60,000)	4,460,000
2005 - Series B - Project Financing	6,825,000	—	—	(65,000)	6,760,000
2007 - Project financing	10,040,000	—	—	(125,000)	9,915,000
2009 - Ser D - Project financing	—	—	10,000,000	—	10,000,000
Project Area Totals	\$ 21,500,000	\$ —	\$ 10,000,000	\$ (286,000)	\$ 31,214,000
Beacon Street Project Area					
City/County Debt					
2005 - Financing for Development of Public Parking-Centre Street Lofts	960,000	—	—	(95,000)	865,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,045,000	—	—	(305,000)	1,740,000
Notes					
2006 - Finance the project affordable housing program	1,831,000	—	—	(173,000)	1,658,000
Tax Allocation Bonds					
2005 - Series C - Project Financing	2,620,000	—	—	(20,000)	2,600,000
Project Area Totals	\$ 7,456,000	\$ —	\$ —	\$ (593,000)	\$ 6,863,000
Broadway/Manchester Recovery Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,500,000	—	—	(20,000)	1,480,000
Other					
2005 - Project Financing	165,000	—	—	(52,000)	113,000
Project Area Totals	\$ 1,665,000	\$ —	\$ —	\$ (72,000)	\$ 1,593,000
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	30,890,000	—	—	(5,595,000)	25,295,000
2004 - Refunding Issue - Sub Lien Series L	23,790,000	—	—	(1,950,000)	21,840,000
2007 - Refund outstanding balance on the 1993 bond issue	11,345,000	—	—	(325,000)	11,020,000
Project Area Totals	\$ 268,200,000	\$ —	\$ —	\$ (7,870,000)	\$ 260,330,000

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 2009 - 10

Type of 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	\$ 5,150,000	\$ —	\$ —	(75,000)	\$ 5,075,000
Notes					
2009 - To fund land acquisition for public open space	—	—	6,500,000	—	6,500,000
Other					
2005 - Project Financing	350,000	—	—	(110,000)	240,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,705,000	—	—	(65,000)	1,640,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	6,070,000	—	—	(110,000)	5,960,000
2007 - Project financing	12,345,000	—	—	(165,000)	12,180,000
Project Area Totals	\$ 27,620,000	\$ —	\$ 6,500,000	\$ (525,000)	\$ 33,595,000
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	12,379,000	—	351,000	—	12,730,000
Project Area Totals	\$ 16,879,000	\$ —	\$ 351,000	\$ (—)	\$ 17,230,000
Chinatown Project Area City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	2,205,000	—	—	(1,080,000)	1,125,000
Project Area Totals	\$ 5,660,000	\$ —	\$ —	\$ (1,080,000)	\$ 4,580,000
Crenshaw Project Area City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	1,840,000	—	—	(275,000)	1,565,000
Other					
2005 - Bank Loan Financing for Marlton Square Project	3,492,000	—	—	(762,000)	2,730,000
Project Area Totals	\$ 13,432,000	\$ —	\$ —	\$ (1,037,000)	\$ 12,395,000
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,075,000	—	—	(15,000)	1,060,000
2007 - CRFA O - Project financing	3,000,000	—	—	(25,000)	2,975,000
Other					
2005 - Project Financing	166,000	—	—	(52,000)	114,000
Project Area Totals	\$ 4,241,000	\$ —	\$ —	\$ (92,000)	\$ 4,149,000

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 2009 - 10

Type of 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	\$ 1,785,000	\$ —	\$ —	(20,000)	\$ 1,765,000
2006 - CRFA L - Project Financing	7,619,000	—	—	(250,000)	7,369,000
Other					
2005 - Project Financing	181,000	—	—	(57,000)	124,000
Project Area Totals	\$ 9,585,000	\$ —	\$ —	\$ (327,000)	\$ 9,258,000
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,631,000	—	—	—	2,631,000
2002 - Acquisition and Development Activities	4,250,000	—	—	—	4,250,000
2002 - Redevelopment Activities	362,000	—	—	(362,000)	—
Tax Allocation Bonds					
1998 - Defeasement	33,485,000	—	—	(1,685,000)	31,800,000
2003 - Refunding Old Debt/Project Financing	15,995,000	—	—	(805,000)	15,190,000
2006 - Series E - Project Financing	16,500,000	—	—	—	16,500,000
2008 - Ser B - Project financing	15,565,000	—	—	(500,000)	15,065,000
Project Area Totals	\$ 88,788,000	\$ —	\$ —	\$ (3,352,000)	\$ 85,436,000
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	1,895,000	—	—	(345,000)	1,550,000
2007 - Refunding old debt of the Agency	5,815,000	—	—	(380,000)	5,435,000
Project Area Totals	\$ 8,647,000	\$ —	\$ —	\$ (725,000)	\$ 7,922,000
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	2,580,000	—	—	(40,000)	2,540,000
2007 - CRFA O - Project financing	1,990,000	—	—	(10,000)	1,980,000
Other					
2005 - Project Financing	163,000	—	—	(51,000)	112,000
Project Area Totals	\$ 4,733,000	\$ —	\$ —	\$ (101,000)	\$ 4,632,000
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	3,455,000	—	—	(955,000)	2,500,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
Project Area Totals	\$ 14,885,000	\$ —	\$ —	\$ (955,000)	\$ 13,930,000
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	2,550,000	—	—	(375,000)	2,175,000
Project Area Totals	\$ 7,070,000	\$ —	\$ —	\$ (375,000)	\$ 6,695,000

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 2009 - 10

Type of 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	\$ 5,825,000	\$ —	\$ —	(95,000)	\$ 5,730,000
2008 - CRFA P (Ser C) - Project financing	6,500,000	—	—	—	6,500,000
Other					
2005 - Project Financing	103,000	—	—	(32,000)	71,000
Project Area Totals	\$ 12,428,000	\$ —	\$ —	\$ (127,000)	\$ 12,301,000
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	5,995,000	—	—	(1,070,000)	4,925,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	\$ 11,715,000	\$ —	\$ —	\$ (1,070,000)	\$ 10,645,000
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	920,000	—	—	(170,000)	750,000
1998 - CRFA E - Debt Savings	1,450,000	—	—	(285,000)	1,165,000
2003 - CRFA I - Redevelopment Activities	3,315,000	—	—	(230,000)	3,085,000
Project Area Totals	\$ 5,685,000	\$ —	\$ —	\$ (685,000)	\$ 5,000,000
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	2,035,000	—	—	(985,000)	1,050,000
2000 - Redevelopment Activities	5,065,000	—	—	(115,000)	4,950,000
2002 - Redevelopment Activities	16,335,000	—	—	(145,000)	16,190,000
2006 - Series G - Refund	11,090,000	—	—	(145,000)	10,945,000
Debt/Project Financing					
2008 - Ser H - Project financing	5,815,000	—	—	—	5,815,000
Project Area Totals	\$ 57,370,000	\$ —	\$ —	\$ (1,390,000)	\$ 55,980,000
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,223,000	—	—	—	23,223,000
Project Area Totals	\$ 23,223,000	\$ —	\$ —	\$ (—)	\$ 23,223,000
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	4,925,000	—	—	(65,000)	4,860,000
Project Area Totals	\$ 4,925,000	\$ —	\$ —	\$ (65,000)	\$ 4,860,000

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 2009 - 10

Type of 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	\$ 3,935,000	\$ —	\$ —	(70,000)	\$ 3,865,000
2006 - CRFA L - Project Financing	7,619,000	—	—	(250,000)	7,369,000
2006 - CRFA N - Project Financing	7,535,000	—	—	(275,000)	7,260,000
Other					
2005 - Project Financing	336,000	—	—	(106,000)	230,000
Tax Allocation Bonds					
2009 - Ser D - Project financing	—	—	20,000,000	—	20,000,000
Project Area Totals	\$ 19,425,000	\$ —	\$ 20,000,000	\$ (701,000)	\$ 38,724,000
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	2,125,000	—	—	(315,000)	1,810,000
2003 - CRFA I - Redevelopment Activities	2,495,000	—	—	(175,000)	2,320,000
Project Area Totals	\$ 4,845,000	\$ —	\$ —	\$ (490,000)	\$ 4,355,000
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	5,590,000	—	—	(390,000)	5,200,000
2008 - CRFA P (Ser B) - Project financing	5,500,000	—	—	(90,000)	5,410,000
Project Area Totals	\$ 16,110,000	\$ —	\$ —	\$ (480,000)	\$ 15,630,000
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	4,060,000	—	—	(85,000)	3,975,000
2003 - Series B - Project Financing	7,580,000	—	—	(145,000)	7,435,000
2006 - CRFA L - Project Financing	15,237,000	—	—	(500,000)	14,737,000
Other					
2005 - Project Financing	406,000	—	—	(129,000)	277,000
Project Area Totals	\$ 27,283,000	\$ —	\$ —	\$ (859,000)	\$ 26,424,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,070,000	—	—	(15,000)	1,055,000
2008 - CRFA P (Ser B) - Project financing	2,250,000	—	—	—	2,250,000
Other					
2005 - Project Financing	95,000	—	—	(30,000)	65,000
Project Area Totals	\$ 3,415,000	\$ —	\$ —	\$ (45,000)	\$ 3,370,000
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	820,000	—	—	(10,000)	810,000
Project Area Totals	\$ 820,000	\$ —	\$ —	\$ (10,000)	\$ 810,000

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 2009 - 10

Type of 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.					
Watts Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	\$ 1,445,000	\$ —	\$ —	(75,000)	\$ 1,370,000
Project Area Totals	\$ 1,445,000	\$ —	\$ —	\$ (75,000)	\$ 1,370,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	2,465,000	—	—	(35,000)	2,430,000
Other					
2005 - Project Financing	115,000	—	—	(37,000)	78,000
Project Area Totals	\$ 2,580,000	\$ —	\$ —	\$ (72,000)	\$ 2,508,000
Westlake Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	10,845,000	—	—	(150,000)	10,695,000
Other					
2005 - Project Financing	46,000	—	—	(15,000)	31,000
Tax Allocation Bonds					
2008 - Ser B - Project financing	12,500,000	—	—	—	12,500,000
Project Area Totals	\$ 23,391,000	\$ —	\$ —	\$ (165,000)	\$ 23,226,000
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	15,780,000	—	—	(215,000)	15,565,000
Other					
2005 - Project Financing	157,000	—	—	(50,000)	107,000
Tax Allocation Bonds					
2008 - Ser B - Project financing	22,580,000	—	—	(1,730,000)	20,850,000
2008 - Ser C - Project financing	11,050,000	—	—	—	11,050,000
Project Area Totals	\$ 49,567,000	\$ —	\$ —	\$ (1,995,000)	\$ 47,572,000
Agency Totals	\$ 774,585,000	\$ —	\$ 36,851,000	\$ (25,619,000)	\$ 785,817,000
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,040,000	—	—	(40,000)	1,000,000
Project Area Totals	\$ 1,040,000	\$ —	\$ —	\$ (40,000)	\$ 1,000,000
Project Area A					
City/County Debt					
1973 - Various Projects Funding	715,000	—	—	(65,000)	650,000
Loans					
1999 - Providing the Agency financial assistance	602,798	—	—	(13,546)	589,252
Other					
2003 - Compensated Absences	132,003	—	—	(31,108)	100,895
Tax Allocation Bonds					
1999 - Refunding	11,650,000	—	—	(315,000)	11,335,000
Project Area Totals	\$ 13,099,801	\$ —	\$ —	\$ (424,654)	\$ 12,675,147
Agency Totals	\$ 14,139,801	\$ —	\$ —	\$ (464,654)	\$ 13,675,147
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 2009 - 10

Type of 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					
1982 - Project Funding	\$ 7,184,834	\$ 700,180	\$ —	(1,447,635)	\$ 6,437,379
Tax Allocation Bonds					
2007 - Project Funding	21,265,000	—	—	(1,595,000)	19,670,000
Project Area Totals	\$ 28,449,834	\$ 700,180	\$ —	\$ (3,042,635)	\$ 26,107,379
Agency Totals	\$ 28,449,834	\$ 700,180	\$ —	\$ (3,042,635)	\$ 26,107,379
Monrovia Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2009 - Land Acquisition	—	7,967,831	—	—	7,967,831
Lease Obligations					
2008 - Lease of Chevrolet Trail Blazer	6,660	—	—	(2,540)	4,120
Loans					
2007 - Redevelopment land acquisition	1,373,179	—	—	(189,154)	1,184,025
2008 - Purchase of land acquisition	2,389,372	—	—	(563,392)	1,825,980
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	2,245,000	—	—	(520,000)	1,725,000
State					
2010 - SERAF	—	—	2,551,385	—	2,551,385
Tax Allocation Bonds					
1998 - Refund Portion Of Bonds	8,400,000	—	—	(320,000)	8,080,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	(565,000)	8,535,000
2003 - Refund Portion of Bank Loan-Zions First National Bank	5,040,000	—	—	(260,000)	4,780,000
2006 - Payoff Zions Bank loan & 1998A Tax Allocation Bond	22,075,000	—	—	(480,000)	21,595,000
2006 - To finance the Redevelopment Plan	3,400,000	—	—	—	3,400,000
2007 - Redevelopment land acquisition	5,425,000	—	—	(180,000)	5,245,000
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	\$ 96,453,209	\$ —	\$ 2,551,385	\$ (3,080,086)	\$ 95,924,508
Agency Totals	\$ 96,453,209	\$ —	\$ 2,551,385	\$ (3,080,086)	\$ 95,924,508
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 2009 - 10

Type of 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	3,630,000	—	—	(250,000)	3,380,000
2002 - Project Funding	5,858,636	54,566	—	—	5,913,202
2007 - Project Funding	7,685,000	—	—	(630,000)	7,055,000
Project Area Totals	\$ 26,195,817	\$ (4,210,600)	\$ —	\$ (880,000)	\$ 21,105,217
Montebello Hills Project Area Notes					
2000 - California Housing Agency	700,000	—	—	(278,484)	421,516
2009 - Ostrom Chevrolet Note	—	4,265,166	—	(160,273)	4,104,893
Tax Allocation Bonds					
1997 - Refund Prior Bonds	4,340,000	—	—	(340,000)	4,000,000
1998 - Project Funding	9,000,000	—	—	(610,000)	8,390,000
1999 - Project Funding	6,336,562	337,460	—	(50,000)	6,624,022
2007 - Refunding	6,315,000	—	—	(150,000)	6,165,000
2009 - Finance Redevelopment Activities	10,495,000	—	—	—	10,495,000
Project Area Totals	\$ 37,186,562	\$ 4,602,626	\$ —	\$ (1,588,757)	\$ 40,200,431
South Industrial Project Area Tax Allocation Bonds					
1999 - Project Funding	9,720,000	—	—	(490,000)	9,230,000
2007 - Capital	5,920,000	—	—	(150,000)	5,770,000
Project Area Totals	\$ 15,640,000	\$ —	\$ —	\$ (640,000)	\$ 15,000,000
Agency Totals	\$ 79,022,379	\$ 392,026	\$ —	\$ (3,108,757)	\$ 76,305,648
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1 Other					
1972 - Tax Increment Loan	5,336,708	391,575	257,221	—	5,985,504
2006 - employee compensated absence	81,965	—	—	(20,888)	61,077
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	20,020,000	—	—	(790,000)	19,230,000
Project Area Totals	\$ 25,438,673	\$ 391,575	\$ 257,221	\$ (810,888)	\$ 25,276,581
Consolidated Low and Moderate Income Housing Funds Other					
2006 - employee compensated absence	81,468	—	—	(20,914)	60,554
Project Area Totals	\$ 81,468	\$ —	\$ —	\$ (20,914)	\$ 60,554

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Monterey Park --Cont.					
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	\$ 21,792,511	\$ 1,625,673	\$ 1,431,387	—	\$ 24,849,571
2006 - employee compensated absence	81,964	—	—	(20,887)	61,077
Tax Allocation Bonds					
1998 - Refund 1977 Bond	9,155,000	—	—	(290,000)	8,865,000
Project Area Totals	\$ 31,029,475	\$ 1,625,673	\$ 1,431,387	\$ (310,887)	\$ 33,775,648
Agency Totals	\$ 56,549,616	\$ 2,017,248	\$ 1,688,608	\$ (1,142,689)	\$ 59,112,783
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	20,653,043	827,818	—	—	21,480,861
Other					
2002 - Project Funding	35,824,910	—	1,373,888	—	37,198,798
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	60,735,000	—	—	(1,130,000)	59,605,000
Project Area Totals	\$ 117,212,953	\$ 827,818	\$ 1,373,888	\$ (1,130,000)	\$ 118,284,659
Agency Totals	\$ 117,212,953	\$ 827,818	\$ 1,373,888	\$ (1,130,000)	\$ 118,284,659
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	420,773	—	154,114	(215,562)	359,325
Tax Allocation Bonds					
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,140,000	—	—	(165,000)	4,975,000
2003 - Finance Housing Activities	7,140,000	—	—	(25,000)	7,115,000
2005 - Financing Housing Activities	2,725,000	—	—	(25,000)	2,700,000
2006 - Advance Refund 1997 Series A Tax Allocation Bonds	12,915,000	—	—	(445,000)	12,470,000
Project Area Totals	\$ 28,340,773	\$ —	\$ 154,114	\$ (875,562)	\$ 27,619,325
Project Area No 2A					
Notes					
2004 - Improvements relate to Dillard dept. Store	896,272	—	—	(105,050)	791,222
Other					
1978 - Redevelopment Activities	1,130,332	62,378	—	(180,000)	1,012,710
1997 - Redevelopment Activities Refinance	5,400,000	—	—	(655,000)	4,745,000
Tax Allocation Bonds					
1998 - Refunding Issue	28,380,000	—	—	(555,000)	27,825,000
1999 - Redevelopment Activities	3,165,000	—	—	(85,000)	3,080,000
2002 - Redevelopment Activities	7,665,186	417,078	—	—	8,082,264
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	\$ 70,996,790	\$ 479,456	\$ —	\$ (1,580,050)	\$ 69,896,196

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 28,839,734	\$ —	\$ —	(873,125)	\$ 27,966,609
Other					
1993 - Redevelopment Activities Advance Refund	1,283,621	36,379	—	(660,000)	660,000
2009 - Advance Refund 2003 Bond Anticipation Notes	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	16,305,000	—	—	(115,000)	16,190,000
Project Area Totals	\$ 52,428,355	\$ 36,379	\$ —	\$ (1,648,125)	\$ 50,816,609
Agency Totals	\$ 151,765,918	\$ 515,835	\$ 154,114	\$ (4,103,737)	\$ 148,332,130
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Notes					
2009 - Property Purchase	1,400,000	—	—	—	1,400,000
Tax Allocation Bonds					
1998 - Refunding Issue	5,701,431	309,106	—	—	6,010,537
2003 - Refund 1993 Tax Allocation Bonds	49,660,000	—	—	(2,380,000)	47,280,000
2010 - Project Area Improvements	—	—	12,290,000	—	12,290,000
Project Area Totals	\$ 56,761,431	\$ 309,106	\$ 12,290,000	\$ (2,380,000)	\$ 66,980,537
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	475,000	—	—	(70,000)	405,000
Project Area Totals	\$ 475,000	\$ —	\$ —	\$ (70,000)	\$ 405,000
Agency Totals	\$ 58,763,602	\$ 309,106	\$ 12,290,000	\$ (2,450,000)	\$ 68,912,708
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	1,500,000	—	—	(79,278)	1,420,722
2006 - HOUSING-development,heh ab	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	725,689	—	—	(352,277)	373,412
2006 - Refunding Bond Issue 1996	1,510,000	—	—	(230,000)	1,280,000
US					
2002 - Financial Assistance to Homebuyers and Developer	1,171,254	—	—	(879,129)	292,125
Project Area Totals	\$ 6,906,943	\$ —	\$ —	\$ (2,540,684)	\$ 4,366,259

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 153,602	\$ 100	\$ —	(42,418)	\$ 111,284
1970 - Property Loan	452,489	—	—	—	452,489
Project Area Totals	\$ 606,091	\$ 100	\$ —	\$ (42,418)	\$ 563,773
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	15,422,100	777,919	—	(72,557)	16,127,462
1964 - Property Loan	3,371,835	(159,682)	—	—	3,212,153
Tax Allocation Bonds					
2006 - Refund Issue 1993	2,225,000	—	—	(130,000)	2,095,000
Project Area Totals	\$ 21,018,935	\$ 618,237	\$ —	\$ (202,557)	\$ 21,434,615
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	183,202	51,427	—	(16,032)	218,597
1982 - Property Purchases	14,174,168	378,133	—	(290,036)	14,262,265
Tax Allocation Bonds					
2006 - Refunding Issue bond 1993	685,000	—	—	(65,000)	620,000
Project Area Totals	\$ 15,042,370	\$ 429,560	\$ —	\$ (371,068)	\$ 15,100,862
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,683,563	131,225	—	—	1,814,788
1986 - Property Loan	1,704,264	(33,685)	—	—	1,670,579
Project Area Totals	\$ 3,387,827	\$ 97,540	\$ —	\$ (—)	\$ 3,485,367
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,544,329	43,908	—	—	1,588,237
Project Area Totals	\$ 1,544,329	\$ 43,908	\$ —	\$ (—)	\$ 1,588,237
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	186,181	4	—	(33,358)	152,827
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	1,249,000	—	—	(220,000)	1,029,000
Project Area Totals	\$ 1,435,181	\$ 4	\$ —	\$ (253,358)	\$ 1,181,827
Villa Park Project Area					
City/County Debt					
1972 - General Operations	185,756	2	—	(33,358)	152,400
Tax Allocation Bonds					
2000 - Refunding 1989	807,000	—	—	(142,000)	665,000
2006 - Refunding Bond Issue 1993	455,000	—	—	(95,000)	360,000
Project Area Totals	\$ 1,447,756	\$ 2	\$ —	\$ (270,358)	\$ 1,177,400
Agency Totals	\$ 51,389,432	\$ 1,189,351	\$ —	\$ (3,680,443)	\$ 48,898,340
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 2009 - 10

Type of 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	\$ 38,904,643	\$ (454,512)	\$ —	\$ —	\$ 38,450,131
1974 - Project Funding	26,949,193	1,013,266	—	—	27,962,459
2001 - Project Funding	33,918,600	—	—	(785,891)	33,132,709
Other					
1974 - Compensated Absences	52,729	(39,099)	—	—	13,630
Project Area Totals	\$ 99,825,165	\$ 519,655	\$ —	\$ (785,891)	\$ 99,558,929
Agency Totals	\$ 99,825,165	\$ 519,655	\$ —	\$ (785,891)	\$ 99,558,929
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	9,545,000	—	—	(225,000)	9,320,000
Project Area Totals	\$ 9,545,000	\$ —	\$ —	\$ (225,000)	\$ 9,320,000
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	3,092,848	—	—	—	3,092,848
2006 - ERAF Obligation	1,130,243	—	—	(100,000)	1,030,243
Deferred Pass-Throughs					
1973 - County Deferred Loan	30,081,078	2,143,039	533,765	—	32,757,882
Financing Authority Bonds					
1998 - Project Financing	37,805,000	—	—	(90,000)	37,715,000
2001 - Refund Project Financing	38,080,000	—	—	—	38,080,000
2003 - Retire Series L	25,125,000	—	—	(930,000)	24,195,000
2007 - Revenue Bonds AW - Improvements	8,375,000	—	—	—	8,375,000
Other					
2005 - ERAF Loan	960,000	—	—	(140,000)	820,000
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	2,440,000	—	—	(55,000)	2,385,000
1998 - Retire 1994 Revenue Bonds	7,205,000	—	—	(35,000)	7,170,000
2006 - Various Refunding, Series AT	8,355,000	—	—	—	8,355,000
Project Area Totals	\$ 214,819,169	\$ 2,143,039	\$ 533,765	\$ (1,350,000)	\$ 216,145,973
Agency Totals	\$ 224,364,169	\$ 2,143,039	\$ 533,765	\$ (1,575,000)	\$ 225,465,973
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	16,886,970	—	2,481,908	—	19,368,878
Other					
2003 - Deferred Interest Payable On Loan Restructure	1,490,909	—	—	(354,606)	1,136,303
Tax Allocation Bonds					
1997 - Project Funding	5,315,000	—	—	(65,000)	5,250,000
Project Area Totals	\$ 23,692,879	\$ —	\$ 2,481,908	\$ (419,606)	\$ 25,755,181
Agency Totals	\$ 23,692,879	\$ —	\$ 2,481,908	\$ (419,606)	\$ 25,755,181

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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					
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	\$ 6,263,859	\$ 589,314	\$ —	—	\$ 6,853,173
Tax Allocation Bonds					
2008 - Refunding bond	175,000	—	—	(175,000)	—
Project Area Totals	\$ 6,438,859	\$ 589,314	\$ —	\$ (175,000)	\$ 6,853,173
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	8,276,462	49,659	—	(222,286)	8,103,835
2001 - Financing Pier Bonds	1,185,345	—	—	(125,000)	1,060,345
Project Area Totals	\$ 9,461,807	\$ 49,659	\$ —	\$ (347,286)	\$ 9,164,180
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	7,175,000	—	—	(195,000)	6,980,000
Other					
1983 - Redevelopment Activities	7,143,744	—	—	(156,770)	6,986,974
Project Area Totals	\$ 14,318,744	\$ —	\$ —	\$ (351,770)	\$ 13,966,974
Agency Totals	\$ 30,219,410	\$ 638,973	\$ —	\$ (874,056)	\$ 29,984,327
Rosemead Community Development Commission					
Project Area 2					
City/County Debt					
2007 - Project Funding	—	2,497,920	—	—	2,497,920
Project Area Totals	\$ —	\$ 2,497,920	\$ —	\$ (—)	\$ 2,497,920
Project Area No. 1					
City/County Debt					
2007 - Project Funding	2,497,920	(2,497,920)	—	—	—
Tax Allocation Bonds					
2006 - Project Funding	11,570,000	—	—	(870,000)	10,700,000
2006 - Project Funding - 2006B	23,865,000	—	—	(75,000)	23,790,000
Project Area Totals	\$ 37,932,920	\$ (2,497,920)	\$ —	\$ (945,000)	\$ 34,490,000
Agency Totals	\$ 37,932,920	\$ —	\$ —	\$ (945,000)	\$ 36,987,920
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	14,482,048	—	—	(397,053)	14,084,995
Notes					
2009 - Walker House Loan	1,600,030	—	—	(52,469)	1,547,561
Revenue Bonds					
1998 - Finance Charter Oaks	6,740,000	—	—	(190,000)	6,550,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	440,000	—	—	(45,000)	395,000
1996 - Finance Housing Proj	555,000	—	—	(175,000)	380,000
1998 - Refund 91 Bonds	3,910,000	—	—	(410,000)	3,500,000
Project Area Totals	\$ 27,727,078	\$ —	\$ —	\$ (1,269,522)	\$ 26,457,556
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,012,196	—	—	(23,527)	988,669
Project Area Totals	\$ 1,012,196	\$ —	\$ —	\$ (23,527)	\$ 988,669

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 28,739,274	\$ —	\$ —	\$ (1,293,049)	\$ 27,446,225
City of San Fernando Redevelopment Agency					
Civic Center Project Area					
City/County Debt					
2003 - Purchase Property	\$ 390,099	\$ —	\$ 463,000	—	\$ 853,099
Tax Allocation Bonds					
1998 - Refunding Issue	2,900,000	—	—	(425,000)	2,475,000
2006 - Aquatic Center	10,470,000	—	—	(620,000)	9,850,000
Project Area Totals	\$ 13,760,099	\$ —	\$ 463,000	\$ (1,045,000)	\$ 13,178,099
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	1,151,862	30,000	—	—	1,181,862
Project Area Totals	\$ 1,151,862	\$ 30,000	\$ —	\$ (—)	\$ 1,181,862
Project Area No. 1					
Other					
2002 - Compensated Absences	27,614	(765)	—	—	26,849
2002 - County Pass Through Deferral	3,265,434	228,580	—	(95,245)	3,398,769
Tax Allocation Bonds					
1998 - Refunding Issue	615,000	—	—	(90,000)	525,000
Project Area Totals	\$ 3,908,048	\$ 227,815	\$ —	\$ (185,245)	\$ 3,950,618
Agency Totals	\$ 18,820,009	\$ 257,815	\$ 463,000	\$ (1,230,245)	\$ 18,310,579
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	3,758,882	411,510	780,860	—	4,951,252
Agency Totals	\$ 3,758,882	\$ 411,510	\$ 780,860	\$ (—)	\$ 4,951,252
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
2008 - Refinance prior year City/County debts	17,929,305	1,219,194	4,900,463	—	24,048,962
Tax Allocation Bonds					
2008 - Finance redevelopment projects	29,860,000	—	—	(400,000)	29,460,000
2008 - Finance Redevelopment Projects Agency	8,850,000	—	—	(120,000)	8,730,000
Project Area Totals	\$ 56,639,305	\$ 1,219,194	\$ 4,900,463	\$ (520,000)	\$ 62,238,962
Agency Totals	\$ 56,639,305	\$ 1,219,194	\$ 4,900,463	\$ (520,000)	\$ 62,238,962
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 2009 - 10

Type of 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	\$ 8,646,000	\$ —	\$ 5,152,000	(5,152,000)	\$ 8,646,000
Loans					
2005 - Developer Loan - Heritage Springs	2,690,000	—	—	—	2,690,000
2005 - loan for ERAF	1,217,731	—	—	(182,410)	1,035,321
2006 - Loan ERAF Obligation (2006)	1,429,709	—	—	(172,550)	1,257,159
Tax Allocation Bonds					
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	22,545,000	—	—	(1,020,000)	21,525,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	23,735,000	—	—	(3,045,000)	20,690,000
2003 - Refunding 1993 Tax Bonds	5,355,000	—	—	(390,000)	4,965,000
2006 - Financing additional redevelopment activities with respect to project area (2006 A)	28,809,525	1,169,722	—	(60,000)	29,919,247
2006 - Financing additional redevelopment activities with respect to project area (2006 B)	17,555,000	—	—	(1,275,000)	16,280,000
2007 - Refund and defease 1997, 1998 & partial refund of 2002 Bonds (2007 A)	42,590,000	—	—	(445,000)	42,145,000
Project Area Totals	\$ 154,572,965	\$ 1,169,722	\$ 5,152,000	\$ (11,741,960)	\$ 149,152,727
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	3,767,463	—	688,800	(350,000)	4,106,263
Loans					
2005 - Loan ERAF Obligation	17,269	—	—	(2,590)	14,679
2006 - Loan ERAF Obligation (2006)	20,288	—	—	(2,450)	17,838
Other					
2003 - Loan of Tax Increment from County to PA	4,994,181	—	470,718	—	5,464,899
Project Area Totals	\$ 8,799,201	\$ —	\$ 1,159,518	\$ (355,040)	\$ 9,603,679
Agency Totals	\$ 163,372,166	\$ 1,169,722	\$ 6,311,518	\$ (12,097,000)	\$ 158,756,406
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	19,969,704	365,244	—	—	20,334,948
Project Area Totals	\$ 19,969,704	\$ 365,244	\$ —	\$ (—)	\$ 20,334,948

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 2,229,567	\$ —	—	\$ 5,695,019
Loans					
2008 - Project funding	15,485,324	—	7,986,281	—	23,471,605
Tax Allocation Bonds					
2006 - To Defeas 1999 Bonds	59,350,000	—	—	(1,705,000)	57,645,000
Project Area Totals	\$ 78,300,776	\$ 2,229,567	\$ 7,986,281	\$ (1,705,000)	\$ 86,811,624
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	6,584,505	150,785	—	—	6,735,290
Tax Allocation Bonds					
2002 - To Defeas 1992 Bonds and Low/Moderate Income Housing	13,550,000	—	—	(1,095,000)	12,455,000
Project Area Totals	\$ 20,134,505	\$ 150,785	\$ —	\$ (1,095,000)	\$ 19,190,290
Agency Totals	\$ 118,404,985	\$ 2,745,596	\$ 7,986,281	\$ (2,800,000)	\$ 126,336,862
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
Financing Authority Bonds					
1998 - Refund Outstanding Tax Allocation Bonds	3,320,000	—	—	(235,000)	3,085,000
Agency Totals	\$ 3,320,000	\$ —	\$ —	\$ (235,000)	\$ 3,085,000
Signal Hill Redevelopment Agency					
Project Area 1					
City/County Debt					
2008 - Auto Center Expansion	11,183,334	—	1,118,334	—	12,301,668
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	10,400,000	—	—	(540,000)	9,860,000
2003 - Housing Fund	2,620,000	—	—	(130,000)	2,490,000
2003 - Refund Issue	17,995,000	—	—	(1,820,000)	16,175,000
2003 - Refunding Issue	10,675,000	—	—	(80,000)	10,595,000
2006 - Economic Development	13,155,000	—	—	(200,000)	12,955,000
2007 - Refund 1993 TABs	14,805,000	—	—	(95,000)	14,710,000
2009 - Redevelopment activities	—	—	20,655,000	—	20,655,000
Project Area Totals	\$ 85,699,181	\$ —	\$ 21,773,334	\$ (2,865,000)	\$ 104,607,515
Agency Totals	\$ 85,699,181	\$ —	\$ 21,773,334	\$ (2,865,000)	\$ 104,607,515
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 2009 - 10

Type of 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 - Redevelopment Activities	\$ 3,596,231	\$ —	\$ —	—	\$ 3,596,231
Other					
2009 - Redevelopment Activities	—	—	1,850,000	(45,350)	1,804,650
Tax Allocation Bonds					
2005 - Redevelopment Activities	17,525,000	—	—	(315,000)	17,210,000
2007 - Redevelopment Activities	9,975,000	—	—	(305,000)	9,670,000
2008 - Redevelopment Activities	6,755,000	—	—	(135,000)	6,620,000
Project Area Totals	\$ 37,851,231	\$ —	\$ 1,850,000	\$ (800,350)	\$ 38,900,881
Agency Totals	\$ 37,851,231	\$ —	\$ 1,850,000	\$ (800,350)	\$ 38,900,881
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	2,560,000	—	—	(170,000)	2,390,000
2002 - Land Acquisition	3,979,130	—	—	(591,050)	3,388,080
2002 - Refund 1999 Tax Allocation Bonds	6,155,000	—	—	(225,000)	5,930,000
2002 - Refund Tax Allocation Bonds	12,390,000	—	—	(525,000)	11,865,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	14,135,000	—	—	(590,000)	13,545,000
2003 - Refund Prior Long Term Debt	26,195,000	—	—	(1,170,000)	25,025,000
Project Area Totals	\$ 65,414,130	\$ —	\$ —	\$ (3,271,050)	\$ 62,143,080
Agency Totals	\$ 65,414,130	\$ —	\$ —	\$ (3,271,050)	\$ 62,143,080
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	2,000,000	—	—	(80,000)	1,920,000
Project Area Totals	\$ 2,253,250	\$ —	\$ —	\$ (80,000)	\$ 2,173,250
Agency Totals	\$ 2,253,250	\$ —	\$ —	\$ (80,000)	\$ 2,173,250
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,245,337	127,889	—	(300,000)	4,073,226
Revenue Bonds					
2005 - Refund 1993 Revenue Bonds and provide additional funds for redevelopment activities	—	7,195,000	—	(295,000)	6,900,000
Tax Allocation Bonds					
2006 - Project Funding	7,195,000	(7,195,000)	—	—	—
Project Area Totals	\$ 11,440,337	\$ 127,889	\$ —	\$ (595,000)	\$ 10,973,226
Agency Totals	\$ 11,440,337	\$ 127,889	\$ —	\$ (595,000)	\$ 10,973,226

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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					
Downtown Project Area					
City/County Debt					
1979 - Project Development	\$ 17,097,859	\$ 784,426	\$ 792,620	—	\$ 18,674,905
2005 - Projects	1,586,599	—	—	—	1,586,599
Tax Allocation Bonds					
1998 - Refunding Issue	6,945,000	—	—	(200,000)	6,745,000
Project Area Totals	\$ 25,629,458	\$ 784,426	\$ 792,620	\$ (200,000)	\$ 27,006,504
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	16,845,416	—	—	—	16,845,416
Other					
1983 - American Honda Headquarters	1,678,518	48,092	—	—	1,726,610
Tax Allocation Bonds					
1998 - Refunding Issue	25,365,000	—	—	(990,000)	24,375,000
Project Area Totals	\$ 43,888,934	\$ 48,092	\$ —	\$ (990,000)	\$ 42,947,026
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	1,056,796	—	—	(272,953)	783,843
Project Area Totals	\$ 1,056,796	\$ —	\$ —	\$ (272,953)	\$ 783,843
Agency Totals	\$ 70,575,188	\$ 832,518	\$ 792,620	\$ (1,462,953)	\$ 70,737,373
City of Vernon Redevelopment Agency					
Industrial Project Area					
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	49,420,000	—	—	(1,160,000)	48,260,000
Agency Totals	\$ 49,420,000	\$ —	\$ —	\$ (1,160,000)	\$ 48,260,000
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	1,137,156	37,844	—	(1,175,000)	—
Tax Allocation Bonds					
1999 - Refund 88 Bond	11,830,000	—	—	(260,000)	11,570,000
2002 - Project Improvement and Refund Partial 1992 Bonds	21,290,000	—	—	(400,000)	20,890,000
Project Area Totals	\$ 34,257,156	\$ 37,844	\$ —	\$ (1,835,000)	\$ 32,460,000
Agency Totals	\$ 34,257,156	\$ 37,844	\$ —	\$ (1,835,000)	\$ 32,460,000
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	1,400,000	—	500,000	(800,000)	1,100,000
Project Area Totals	\$ 1,400,000	\$ —	\$ 500,000	\$ (800,000)	\$ 1,100,000

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 2009 - 10

Type of 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	\$ 25,842,040	\$ —	\$ 2,000,000	(3,717,469)	\$ 24,124,571
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	9,021,839	1,077,146	—	(472,365)	9,626,620
Other					
1971 - Compensated Absences	193,287	—	48,545	(31,346)	210,486
1971 - Developer Agreement	23,481,964	—	3,296,905	—	26,778,869
Revenue Bonds					
1988 - Parking Project	4,875,000	—	—	(335,000)	4,540,000
1997 - Fashion Plaza Project	38,745,000	—	—	(1,390,000)	37,355,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	4,760,000	—	—	(175,000)	4,585,000
1999 - West Covina Project Area	3,915,000	—	—	(115,000)	3,800,000
2001 - L/M Income & Senior Housing Programs	8,960,000	—	—	(355,000)	8,605,000
2002 - Refund 1993 TABs	10,530,000	—	—	(500,000)	10,030,000
Project Area Totals	\$ 130,324,130	\$ 1,077,146	\$ 5,345,450	\$ (7,091,180)	\$ 129,655,546
Agency Totals	\$ 131,724,130	\$ 1,077,146	\$ 5,845,450	\$ (7,891,180)	\$ 130,755,546
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	7,217,888	455,748	2,227,308	(2,227,308)	7,673,636
Tax Allocation Bonds					
2003 - Project Improvement	10,450,000	—	—	(220,000)	10,230,000
Project Area Totals	\$ 17,667,888	\$ 455,748	\$ 2,227,308	\$ (2,447,308)	\$ 17,903,636
Agency Totals	\$ 17,667,888	\$ 455,748	\$ 2,227,308	\$ (2,447,308)	\$ 17,903,636
Whittier Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Funding housing projects	15,380,000	—	—	(295,000)	15,085,000
Project Area Totals	\$ 15,380,000	\$ —	\$ —	\$ (295,000)	\$ 15,085,000
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	227,500	—	130,000	(357,500)	—
2002 - Refunding/Public improvements	6,045,000	—	—	(275,000)	5,770,000
Project Area Totals	\$ 6,272,500	\$ —	\$ 130,000	\$ (632,500)	\$ 5,770,000
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	7,072,697	—	120,254	(550,000)	6,642,951
2007 - Project Funding	6,165,000	—	—	(160,000)	6,005,000
Other					
1978 - Capital Improvements	1,483,956	—	393,087	(385,972)	1,491,071
Project Area Totals	\$ 14,721,653	\$ —	\$ 513,341	\$ (1,095,972)	\$ 14,139,022

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 270,000	\$ —	\$ 750,000	(470,000)	\$ 550,000
Tax Allocation Bonds					
2007 - Project funding for redevelopment	18,505,000	—	—	(6,360,000)	12,145,000
Project Area Totals	\$ 18,775,000	\$ —	\$ 750,000	\$ (6,830,000)	\$ 12,695,000
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	989,314	—	1,075,599	(1,719,314)	345,599
2007 - Finance Revelopment Activities	8,890,000	—	—	(200,000)	8,690,000
Other					
1987 - Whittier Quad Center	3,042,596	—	861,001	(638,353)	3,265,244
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	7,295,000	—	—	(155,000)	7,140,000
Project Area Totals	\$ 20,216,910	\$ —	\$ 1,936,600	\$ (2,712,667)	\$ 19,440,843
Agency Totals	\$ 75,366,063	\$ —	\$ 3,329,941	\$ (11,566,139)	\$ 67,129,865
Community Development Commission of Los Angeles County					
West Altadena Project Area					
Loans					
2008 - Project Development	126,403	—	—	(126,403)	—
US					
1999 - Hud Section 108 Loan	1,493,000	—	—	(125,000)	1,368,000
Project Area Totals	\$ 1,619,403	\$ —	\$ —	\$ (251,403)	\$ 1,368,000
Willowbrook Community Project Area					
Loans					
2008 - Project Development	172,107	—	—	(172,107)	—
Project Area Totals	\$ 172,107	\$ —	\$ —	\$ (172,107)	\$ —
Agency Totals	\$ 1,791,510	\$ —	\$ —	\$ (423,510)	\$ 1,368,000
County Totals	\$ 7,033,733,451	\$ 62,621,343	\$ 437,557,172	\$ (313,442,367)	\$ 7,220,469,599
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2003 - City Advance	1,200,000	296,084	—	(1,496,084)	—
2009 - 621 West Robertson Boulevard	150,000	—	—	(25,000)	125,000
2009 - Shasta Villa Apartment Project	850,000	—	—	(106,250)	743,750
Other					
2008 - Compensated Absences	6,562	(6,562)	—	—	—
Revenue Bonds					
2005 - To refund 2002 Civic Center Project	237,300	(237,300)	—	—	—
Tax Allocation Bonds					
2005 - Capital Projects	7,945,000	—	—	(170,000)	7,775,000
Project Area Totals	\$ 10,388,862	\$ 52,222	\$ —	\$ (1,797,334)	\$ 8,643,750
Agency Totals	\$ 10,388,862	\$ 52,222	\$ —	\$ (1,797,334)	\$ 8,643,750

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Madera Redevelopment Agency					
Madera Project Area					
State					
2005 - rental rehabilitation	\$ 1,232,655	\$ (14,285)	\$ —	\$ —	\$ 1,218,370
Tax Allocation Bonds					
1998 - Project Funding	6,525,000	—	—	(100,000)	6,425,000
2003 - Project Funding	18,180,000	—	—	(465,000)	17,715,000
2008 - Project Funding	29,455,000	—	—	(370,000)	29,085,000
Project Area Totals	\$ 55,392,655	\$ (14,285)	\$ —	\$ (935,000)	\$ 54,443,370
Agency Totals	\$ 55,392,655	\$ (14,285)	\$ —	\$ (935,000)	\$ 54,443,370
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2005 - Cleanup Expenses	289,688	—	—	(225,000)	64,688
Agency Totals	\$ 289,688	\$ —	\$ —	\$ (225,000)	\$ 64,688
County Totals	\$ 66,071,205	\$ 37,937	\$ —	\$ (2,957,334)	\$ 63,151,808
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
City/County Debt					
1998 - Redevelopment Activities	8,134,646	57,090	—	—	8,191,736
2002 - Hahn Project Costs	11,019,301	1,101,930	—	—	12,121,231
Loans					
2003 - Grant Avenue Improvements	3,265,131	—	—	(96,015)	3,169,116
Other					
1983 - Redevelopment Activities	3,216,241	—	—	(542,523)	2,673,718
Tax Allocation Bonds					
2005 - Affordable Housing	31,840,000	—	—	(720,000)	31,120,000
Project Area Totals	\$ 57,475,319	\$ 1,159,020	\$ —	\$ (1,358,538)	\$ 57,275,801
Agency Totals	\$ 57,475,319	\$ 1,159,020	\$ —	\$ (1,358,538)	\$ 57,275,801
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1999 - Project Funding	19,208,692	234,111	—	(15,080,000)	4,362,803
2002 - Refunding 1992/95 Bonds	16,585,000	—	—	(1,290,000)	15,295,000
2009 - Refund 1999 Current Interest Portion bonds	—	—	14,660,000	—	14,660,000
Project Area Totals	\$ 35,962,692	\$ 234,111	\$ 14,660,000	\$ (16,370,000)	\$ 34,486,803
Agency Totals	\$ 35,962,692	\$ 234,111	\$ 14,660,000	\$ (16,370,000)	\$ 34,486,803
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
Tax Allocation Bonds					
1998 - Project Funding	11,390,000	—	—	(310,000)	11,080,000
Agency Totals	\$ 11,390,000	\$ —	\$ —	\$ (310,000)	\$ 11,080,000
County Totals	\$ 104,828,011	\$ 1,393,131	\$ 14,660,000	\$ (18,038,538)	\$ 102,842,604
Mendocino County					
Fort Bragg 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Mendocino County -- Cont.					
Fort Bragg Redevelopment Agency --Cont.					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
2004 - Project Funding	\$ 4,410,000	\$ —	\$ —	(75,000)	\$ 4,335,000
Agency Totals	\$ 4,410,000	\$ —	\$ —	\$ (75,000)	\$ 4,335,000
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	1,323,173	—	—	(79,429)	1,243,744
Tax Allocation Bonds					
2007 - Refund 1989 Lease	5,020,000	—	—	(235,000)	4,785,000
Project Area Totals	\$ 6,343,173	\$ —	\$ —	\$ (314,429)	\$ 6,028,744
Agency Totals	\$ 6,343,173	\$ —	\$ —	\$ (314,429)	\$ 6,028,744
Willits Community Development Agency					
Improvement & Development Project					
Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,160,000	—	—	(100,000)	4,060,000
Agency Totals	\$ 4,160,000	\$ —	\$ —	\$ (100,000)	\$ 4,060,000
County Totals	\$ 14,913,173	\$ —	\$ —	\$ (489,429)	\$ 14,423,744
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Other					
2002 - Compensated Absences	32,993	—	—	(9,796)	23,197
Tax Allocation Bonds					
1998 - Refunding-A	1,765,000	—	—	(95,000)	1,670,000
2007 - Refunding Series A	7,940,000	—	—	(300,000)	7,640,000
2007 - Refunding Series B	2,195,000	—	—	(80,000)	2,115,000
Project Area Totals	\$ 11,932,993	\$ —	\$ —	\$ (484,796)	\$ 11,448,197
Agency Totals	\$ 11,932,993	\$ —	\$ —	\$ (484,796)	\$ 11,448,197
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 - Project Funding	1,171,705	—	—	(99,332)	1,072,373
Agency Totals	\$ 1,171,705	\$ —	\$ —	\$ (99,332)	\$ 1,072,373
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	21,400	(2,484)	—	—	18,916
Other					
1999 - Project Funding	253,636	1,314	—	(64,875)	190,075
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	8,515,000	—	—	(190,000)	8,325,000
2004 - Capital Projects Not Tax Exempt	3,615,000	—	—	(55,000)	3,560,000
2006 - Capital Projects	17,220,000	—	—	(145,000)	17,075,000
Project Area Totals	\$ 29,625,036	\$ (1,170)	\$ —	\$ (454,875)	\$ 29,168,991
Agency Totals	\$ 29,625,036	\$ (1,170)	\$ —	\$ (454,875)	\$ 29,168,991
Redevelopment Agency of the City of Merced					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Redevelopment Agency of the City of Merced --Cont.					
Gateways Project Area					
Loans					
2003 - Section 108 Housing	\$ 3,000,000	\$ (3,000,000)	\$ —	\$ —	\$ —
Other					
2005 - Loan Guarantee	521,675	—	—	(74,525)	447,150
Tax Allocation Bonds					
2001 - Project Development	2,145,000	—	—	(45,000)	2,100,000
2009 - Project Development	13,120,000	—	—	—	13,120,000
US					
2003 - HUD Section 108 Housing	—	3,000,000	—	(200,000)	2,800,000
Project Area Totals	\$ 18,786,675	\$ —	\$ —	\$ (319,525)	\$ 18,467,150
Project Area No. 2					
City/County Debt					
2009 - Redevelopment Activities	—	1,200,000	—	—	1,200,000
Deferred Compensation					
2009 - Compensated Absences	—	38,329	—	—	38,329
Other					
2001 - Loan Guarantee to Developer	303,740	—	—	(60,748)	242,992
2003 - Real Estate Purchase Agreement	34,893	—	—	(17,622)	17,271
2009 - OPEB Obligation	—	67,602	—	—	67,602
Tax Allocation Bonds					
1999 - Project Development	12,170,000	—	—	(1,525,000)	10,645,000
2003 - Project Development	8,607,825	—	—	(145,000)	8,462,825
Project Area Totals	\$ 21,116,458	\$ 1,305,931	\$ —	\$ (1,748,370)	\$ 20,674,019
Agency Totals	\$ 39,903,133	\$ 1,305,931	\$ —	\$ (2,067,895)	\$ 39,141,169
Merced County Redevelopment Agency					
Castle Airport Aviation and Development Center RDA Project					
City/County Debt					
2008 - Administrative & Other Related Costs	1,044,920	—	85,851	—	1,130,771
Agency Totals	\$ 1,044,920	\$ —	\$ 85,851	\$ (—)	\$ 1,130,771
County Totals	\$ 83,677,787	\$ 1,304,761	\$ 85,851	\$ (3,106,898)	\$ 81,961,501
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	521,194	9,051	—	—	530,245
Notes					
2005 - Redevelopment	770,478	78,974	—	—	849,452
Other					
2004 - Future Projects	59,334	—	—	—	59,334
Project Area Totals	\$ 1,351,006	\$ 88,025	\$ —	\$ (—)	\$ 1,439,031
Agency Totals	\$ 1,351,006	\$ 88,025	\$ —	\$ (—)	\$ 1,439,031
Gonzales 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Gonzales Redevelopment Agency --Cont.					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance Other Bonds	\$ 8,120,000	\$ —	\$ —	(175,000)	\$ 7,945,000
2006 - Construction Projects	9,540,000	—	—	—	9,540,000
Project Area Totals	\$ 17,660,000	\$ —	\$ —	\$ (175,000)	\$ 17,485,000
Agency Totals	\$ 17,660,000	\$ —	\$ —	\$ (175,000)	\$ 17,485,000
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	1,540,000	—	—	(30,000)	1,510,000
2006 - Refund 2002, 2005 Tax Allocation Bonds	29,410,000	—	—	(400,000)	29,010,000
Project Area Totals	\$ 31,950,000	\$ —	\$ —	\$ (430,000)	\$ 31,520,000
Agency Totals	\$ 31,950,000	\$ —	\$ —	\$ (430,000)	\$ 31,520,000
Redevelopment Agency of the City of King					
King City Development Area					
Notes					
2001 - Redevelopment Activities	632,273	207	—	(150,191)	482,289
Other					
1986 - Redevelopment Activities	158,789	—	—	—	158,789
2007 - Claims Payable For Settlement Of Unpaid Debt	200,462	—	—	(16,491)	183,971
Tax Allocation Bonds					
1994 - Refunding Issue	3,535,000	—	—	(200,000)	3,335,000
1996 - Redevelopment Activities	2,790,000	—	—	(145,000)	2,645,000
1998 - Redevelopment Activities	4,045,000	—	—	(90,000)	3,955,000
Project Area Totals	\$ 11,361,524	\$ 207	\$ —	\$ (601,682)	\$ 10,760,049
Agency Totals	\$ 11,361,524	\$ 207	\$ —	\$ (601,682)	\$ 10,760,049
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	385,000	(265,000)	—	(120,000)	—
Project Area Totals	\$ 633,514	\$ (513,514)	\$ —	\$ (120,000)	\$ —
Merged Project Area					
City/County Debt					
2009 - City loans to finance various projects	—	1,375,242	—	—	1,375,242
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	—	580,000	—	—	580,000
2002 - Refund the 1996 Tax Allocation Bond	—	265,000	—	—	265,000
Project Area Totals	\$ —	\$ 2,220,242	\$ —	\$ (—)	\$ 2,220,242

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Marina Redevelopment Agency --Cont.					
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	595,000	(580,000)	—	(15,000)	—
Project Area Totals	\$ 940,000	\$ (925,000)	\$ —	\$ (15,000)	\$ —
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	\$ 2,355,242	\$ —	\$ —	\$ (135,000)	\$ 2,220,242
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	103,789	—	—	(553,361)	(449,572)
Revenue Bonds					
1999 - Refunding Issue	3,296,700	—	—	(811,800)	2,484,900
Project Area Totals	\$ 3,400,489	\$ —	\$ —	\$ (1,365,161)	\$ 2,035,328
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	8,203,082	—	—	(566,420)	7,636,662
Project Area Totals	\$ 8,203,082	\$ —	\$ —	\$ (566,420)	\$ 7,636,662
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	29,511,603	—	—	(6,993)	29,504,610
Revenue Bonds					
1999 - Refunding Issue	1,698,300	—	—	(418,200)	1,280,100
Project Area Totals	\$ 31,209,903	\$ —	\$ —	\$ (425,193)	\$ 30,784,710
Agency Totals	\$ 42,813,474	\$ —	\$ —	\$ (2,356,774)	\$ 40,456,700
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
City/County Debt					
2009 - Loan for Operations	—	—	2,000	(2,000)	—
Deferred Compensation					
1974 - Accrued Leave Liability	14,759	18	—	—	14,777
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
2010 - OPEB	—	29,907	—	—	29,907
Tax Allocation Bonds					
1992 - Project Improvements	2,638,470	—	—	(161,796)	2,476,674
1996 - Project Improvements	5,765,000	—	—	(610,000)	5,155,000
Project Area Totals	\$ 8,575,729	\$ 29,925	\$ 2,000	\$ (773,796)	\$ 7,833,858

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 2009 - 10

Type of 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.					
Salinas Redevelopment Agency --Cont.					
Sunset Avenue Merged Project Area					
City/County Debt					
2009 - Loan for Operations	\$ —	\$ —	\$ 908,000	(908,000)	\$ —
Deferred Compensation					
1973 - Accrued Leave Liability	93,310	17,310	—	—	110,620
Notes					
1991 - Purchase Breadbox Recreation Center	127,117	—	—	(38,404)	88,713
2009 - land & building purchase (church)	186,567	—	—	(41,472)	145,095
Project Area Totals	\$ 406,994	\$ 17,310	\$ 908,000	\$ (987,876)	\$ 344,428
Agency Totals	\$ 8,982,723	\$ 47,235	\$ 910,000	\$ (1,761,672)	\$ 8,178,286
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	12,191,160	—	732,350	(630,605)	12,292,905
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	136,316	1	—	(47,562)	88,755
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	\$ 23,137,704	\$ (205,461)	\$ 732,350	\$ (678,167)	\$ 22,986,426
Agency Totals	\$ 23,137,704	\$ (205,461)	\$ 732,350	\$ (678,167)	\$ 22,986,426
Redevelopment Agency of the City of Seaside					
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	2,845,853	—	—	(298,023)	2,547,830
Project Area Totals	\$ 5,483,353	\$ —	\$ —	\$ (298,023)	\$ 5,185,330
Merged Project Area					
City/County Debt					
2002 - City Advances	4,980,407	153,024	—	(2,800,000)	2,333,431
Deferred Compensation					
2010 - Net Post Employment Benefits Obligation	—	22,740	—	—	22,740
Other					
2002 - Compensated Absences	16,039	2,956	—	—	18,995
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	1,165,000	—	—	(210,000)	955,000
2003 - Redevelopment Projects	18,890,000	—	—	(1,185,000)	17,705,000
Project Area Totals	\$ 25,051,446	\$ 178,720	\$ —	\$ (4,195,000)	\$ 21,035,166
Agency Totals	\$ 30,534,799	\$ 178,720	\$ —	\$ (4,493,023)	\$ 26,220,496
Soledad 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 2009 - 10

Type of 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.					
Soledad Redevelopment Agency –Cont.					
Soledad Project Area					
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	\$ 6,520,000	\$ —	\$ —	(185,000)	\$ 6,335,000
2007 - Projects	12,985,000	—	—	(175,000)	12,810,000
Project Area Totals	\$ 19,505,000	\$ —	\$ —	\$ (360,000)	\$ 19,145,000
Agency Totals	\$ 19,505,000	\$ —	\$ —	\$ (360,000)	\$ 19,145,000
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	209	—	—	—	209
2005 - California Housing Finance Agency	380,000	(22,753)	—	(357,247)	—
2005 - Owner Occupied Housing Rehabilitation Loans	36,146	—	—	—	36,146
Project Area Totals	\$ 416,355	\$ (22,753)	\$ —	\$ (357,247)	\$ 36,355
Fort Ord Project Area					
City/County Debt					
2008 - Loan	150,000	—	—	—	150,000
Project Area Totals	\$ 150,000	\$ —	\$ —	\$ (—)	\$ 150,000
Agency Totals	\$ 566,355	\$ (22,753)	\$ —	\$ (357,247)	\$ 186,355
County Totals	\$ 190,217,827	\$ 85,973	\$ 1,642,350	\$ (11,348,565)	\$ 180,597,585
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	22,170,000	—	—	(1,535,000)	20,635,000
Project Area Totals	\$ 22,170,000	\$ —	\$ —	\$ (1,535,000)	\$ 20,635,000
Soscol Gateway					
City/County Debt					
2009 - Advanced from Water Fund City	—	768,149	—	—	768,149
Project Area Totals	\$ —	\$ 768,149	\$ —	\$ (—)	\$ 768,149
Agency Totals	\$ 22,170,000	\$ 768,149	\$ —	\$ (1,535,000)	\$ 21,403,149
County Totals	\$ 22,170,000	\$ 768,149	\$ —	\$ (1,535,000)	\$ 21,403,149
Nevada County					
Redevelopment Agency of the City of Grass Valley					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	1,185,000	—	—	(50,000)	1,135,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	2,925,000	—	—	(2,925,000)	—
2008 - Finance Projects & Improvements	5,980,000	—	—	—	5,980,000
2010 - Refund 2000 Tax Allocation Bonds	—	—	3,170,000	—	3,170,000
Project Area Totals	\$ 10,090,000	\$ —	\$ 3,170,000	\$ (2,975,000)	\$ 10,285,000
Agency Totals	\$ 10,090,000	\$ —	\$ 3,170,000	\$ (2,975,000)	\$ 10,285,000
Town of Truckee 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Nevada County -- Cont.					
Town of Truckee Redevelopment Agency					
--Cont.					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	\$ 5,004,418	\$ —	\$ —	(2,719,957)	\$ 2,284,461
Tax Allocation Bonds					
2009 - Capital Improvement Projects and Land Acquisition	—	—	12,740,000	—	12,740,000
Project Area Totals	\$ 5,004,418	\$ —	\$ 12,740,000	\$ (2,719,957)	\$ 15,024,461
Agency Totals	\$ 5,004,418	\$ —	\$ 12,740,000	\$ (2,719,957)	\$ 15,024,461
County Totals	\$ 15,094,418	\$ —	\$ 15,910,000	\$ (5,694,957)	\$ 25,309,461
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area					
City/County Debt					
1994 - Property Acquisition and Project Costs	13,800,000	—	—	(4,978,000)	8,822,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	263,000	(43,000)	—	(20,000)	200,000
2003 - Land Acquisition-Luiso	409,000	—	—	(7,000)	402,000
2005 - Land Acquisition-Williams	195,000	—	—	(116,000)	79,000
2005 - Property Acquisitions-OCTA	2,683,000	—	—	(2,146,000)	537,000
Other					
2009 - Pollution remediation obligations	4,213,000	—	—	(2,334,000)	1,879,000
Tax Allocation Bonds					
2007 - Defeas the 1992, 1997, 2000 bonds and financing new redevelopment projects.	201,680,000	—	—	—	201,680,000
Project Area Totals	\$ 230,565,000	\$ (43,000)	\$ —	\$ (9,601,000)	\$ 220,921,000
Agency Totals	\$ 230,565,000	\$ (43,000)	\$ —	\$ (9,601,000)	\$ 220,921,000
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	14,495,000	—	—	(845,000)	13,650,000
Tax Allocation Bonds					
2001 - Refunding Bond	51,735,000	—	—	(2,325,000)	49,410,000
2004 - Refunding Bonds	112,782,073	417,123	—	(3,660,000)	109,539,196
Project Area Totals	\$ 179,012,073	\$ 417,123	\$ —	\$ (6,830,000)	\$ 172,599,196
Project Area C					
City/County Debt					
1992 - Project Funding	444,781	—	—	(226,657)	218,124
Financing Authority Bonds					
2008 - Affordable Housing	2,025,000	—	—	(80,000)	1,945,000
2008 - Refunding Bonds	18,900,000	—	—	(885,000)	18,015,000
Project Area Totals	\$ 21,369,781	\$ —	\$ —	\$ (1,191,657)	\$ 20,178,124
Agency Totals	\$ 200,381,854	\$ 417,123	\$ —	\$ (8,021,657)	\$ 192,777,320
Redevelopment Agency of the City of Buena Park					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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 Buena					
Park --Cont.					
Consolidated Redevelopment Project					
Area					
City/County Debt					
1984 - Operations	\$ 2,929,406	\$ 290,784	\$ —	(381,800)	\$ 2,838,390
1990 - Operations	6,311,738	298,722	—	—	6,610,460
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	3,965,000	—	—	(580,000)	3,385,000
2003 - Refinance 92 A&B Tabs	19,700,000	—	—	(960,000)	18,740,000
2008 - Capital Improvement	26,920,000	—	—	(965,000)	25,955,000
2008 - Construction and capital Improvement projects	48,800,000	—	—	(100,000)	48,700,000
Project Area Totals	\$ 112,944,862	\$ 589,506	\$ —	\$ (2,986,800)	\$ 110,547,568
Agency Totals	\$ 112,944,862	\$ 589,506	\$ —	\$ (2,986,800)	\$ 110,547,568
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	11,296,680	—	—	(414,769)	10,881,911
Tax Allocation Bonds					
2003 - Defease 1993 Bonds	5,145,000	—	—	(495,000)	4,650,000
Project Area Totals	\$ 16,441,680	\$ —	\$ —	\$ (909,769)	\$ 15,531,911
Agency Totals	\$ 16,441,680	\$ —	\$ —	\$ (909,769)	\$ 15,531,911
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2009 - Refinance Previous Advances	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	3,745,000	—	—	(295,000)	3,450,000
Project Area Totals	\$ 10,745,000	\$ —	\$ —	\$ (295,000)	\$ 10,450,000
Lincoln Avenue Project Area					
City/County Debt					
2009 - Refinance Previous Advances	3,000,000	—	—	—	3,000,000
Project Area Totals	\$ 3,000,000	\$ —	\$ —	\$ (—)	\$ 3,000,000
Los Alamitos Track and Golf Course					
City/County Debt					
2009 - Refinance Previous Advances	32,500,000	—	—	—	32,500,000
Project Area Totals	\$ 32,500,000	\$ —	\$ —	\$ (—)	\$ 32,500,000
Agency Totals	\$ 46,245,000	\$ —	\$ —	\$ (295,000)	\$ 45,950,000
Fountain Valley Agency For Community Development					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Fountain Valley Agency For Community Development –Cont.					
Industrial Project Area					
City/County Debt					
2003 - Mile Square Park Improvements- 03 COPs	\$ —	\$ 10,730,000	\$ —	—	\$ 10,730,000
Notes					
1975 - Finance Project	19,262,062	(2,564,701)	—	(160,963)	16,536,398
Tax Allocation Bonds					
1998 - Refunding Bonds	11,510,000	—	—	(1,445,000)	10,065,000
Project Area Totals	\$ 30,772,062	\$ 8,165,299	\$ —	\$ (1,605,963)	\$ 37,331,398
Agency Totals	\$ 30,772,062	\$ 8,165,299	\$ —	\$ (1,605,963)	\$ 37,331,398
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	320,360	191,140	—	(511,500)	—
Revenue Bonds					
1998 - Advance Refunding	2,975,000	—	—	(125,000)	2,850,000
2005 - ERAF	267,924	—	—	(39,296)	228,628
2006 - ERAF	317,908	—	—	(37,506)	280,402
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	28,170,000	—	—	(885,000)	27,285,000
Project Area Totals	\$ 32,051,192	\$ 191,140	\$ —	\$ (1,598,302)	\$ 30,644,030
East Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	4,559,640	(191,140)	—	(238,500)	4,130,000
Revenue Bonds					
1999 - Advance Refunding	804,105	—	—	(147,660)	656,445
2005 - ERAF	360,843	—	—	(52,923)	307,920
2006 - ERAF	428,179	—	—	(50,516)	377,663
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	24,665,000	—	—	(340,000)	24,325,000
Project Area Totals	\$ 30,817,767	\$ (191,140)	\$ —	\$ (829,599)	\$ 29,797,028
Orangetfair Project Area					
Revenue Bonds					
1999 - Advance Refunding	1,700,895	—	—	(312,340)	1,388,555
2005 - ERAF	121,233	—	—	(17,781)	103,452
2006 - ERAF	143,913	—	—	(16,978)	126,935
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	17,105,000	—	—	(350,000)	16,755,000
Project Area Totals	\$ 19,071,041	\$ —	\$ —	\$ (697,099)	\$ 18,373,942
Agency Totals	\$ 81,940,000	\$ —	\$ —	\$ (3,125,000)	\$ 78,815,000
Garden Grove Agency for Community Development					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Garden Grove Agency for Community Development –Cont.					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	\$ 38,851,984	\$ —	\$ 1,069,969	(740,000)	\$ 39,181,953
Other					
1973 - Capital Improvement	34,102,484	—	2,320,000	(1,583,478)	34,839,006
Tax Allocation Bonds					
2003 - Refunding Bonds	54,045,000	—	—	(1,825,000)	52,220,000
Project Area Totals	\$ 126,999,468	\$ —	\$ 3,389,969	\$ (4,148,478)	\$ 126,240,959
Agency Totals	\$ 126,999,468	\$ —	\$ 3,389,969	\$ (4,148,478)	\$ 126,240,959
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	84,936,000	8,407,000	—	(4,746,000)	88,597,000
Deferred Compensation					
2003 - Compensated Absences	99,000	8,000	—	—	107,000
Loans					
2009 - Additional Strand Parking Structure	—	—	950,000	(529,000)	421,000
2009 - Strand Parking Structure & Infrastructure	—	—	7,900,000	(132,000)	7,768,000
Other					
1982 - Other	7,310,000	438,000	—	(745,000)	7,003,000
2006 - Bella Terra Parking	14,532,000	1,008,000	—	(1,313,000)	14,227,000
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	7,410,000	—	—	(390,000)	7,020,000
2002 - Refinance 1992 PFA Debt	16,250,000	—	—	(870,000)	15,380,000
US					
2000 - New Loan	4,225,000	—	—	(270,000)	3,955,000
Project Area Totals	\$ 134,762,000	\$ 9,861,000	\$ 8,850,000	\$ (8,995,000)	\$ 144,478,000
Agency Totals	\$ 134,762,000	\$ 9,861,000	\$ 8,850,000	\$ (8,995,000)	\$ 144,478,000
Irvine Redevelopment Agency					
Orange County Great Park Redevelopment Project					
City/County Debt					
2005 - Advances from the City	11,936,269	533,328	—	(3,495,216)	8,974,381
2007 - Loan to purchase land	157,014,500	14,131,305	—	—	171,145,805
Loans					
2007 - Affordable housing project	1,444,500	47,250	—	—	1,491,750
Project Area Totals	\$ 170,395,269	\$ 14,711,883	\$ —	\$ (3,495,216)	\$ 181,611,936
Agency Totals	\$ 170,395,269	\$ 14,711,883	\$ —	\$ (3,495,216)	\$ 181,611,936
La Habra Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
La Habra Redevelopment Agency --Cont.					
La Habra Consolidated Redevelopment Project Area					
City/County Debt					
1992 - Series B and C Tax Certificates	\$ 8,615,461	\$ (561,869)	\$ —	\$ —	\$ 8,053,592
2007 - Purchase Land and Building	2,363,631	221,724	—	—	2,585,355
Other					
1975 - Refunding Issue	2,180,000	—	—	(145,000)	2,035,000
1992 - Advance from Civic Improvement Authority	—	591,204	—	—	591,204
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,080,000	—	—	(130,000)	6,950,000
Project Area Totals	\$ 20,239,092	\$ 251,059	\$ —	\$ (275,000)	\$ 20,215,151
Agency Totals	\$ 20,239,092	\$ 251,059	\$ —	\$ (275,000)	\$ 20,215,151
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	5,429,843	—	—	(222,259)	5,207,584
Tax Allocation Bonds					
1993 - Project Funding	2,780,000	—	—	(205,000)	2,575,000
2001 - Refund 1991 TABS	4,695,000	—	—	(230,000)	4,465,000
Project Area Totals	\$ 12,904,843	\$ —	\$ —	\$ (657,259)	\$ 12,247,584
Agency Totals	\$ 12,904,843	\$ —	\$ —	\$ (657,259)	\$ 12,247,584
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					
2007 - Finance Project Area	213,869	1,386	—	(215,255)	—
2008 - Finance Project Area	1,352,752	8,768	—	(1,361,520)	—
2009 - Finance Project Area	—	3,005	520,000	(30,904)	492,101
Tax Allocation Notes					
2009 - Finance Project Area	1,525,000	—	—	—	1,525,000
Project Area Totals	\$ 3,091,621	\$ 13,159	\$ 520,000	\$ (1,607,679)	\$ 2,017,101
Agency Totals	\$ 3,091,621	\$ 13,159	\$ 520,000	\$ (1,607,679)	\$ 2,017,101
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 2009 - 10

Type of 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	\$ 5,360,000	\$ (11,612)	\$ —	(783,388)	\$ 4,565,000
Other					
2001 - Purchase Property	14,226	—	—	(14,226)	—
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	1,775,000	—	—	(180,000)	1,595,000
2003 - Refunding 1993 Taxable Bonds	3,155,000	—	—	(750,000)	2,405,000
2003 - Refunding 1993 Tax-Exempt Bonds	43,855,000	—	—	(1,590,000)	42,265,000
2008 - Finance redevelopment activities	32,460,000	—	—	(620,000)	31,840,000
2008 - Refunding 1997 Taxable Bonds	6,040,000	—	—	(85,000)	5,955,000
Project Area Totals	\$ 92,659,226	\$ (11,612)	\$ —	\$ (4,022,614)	\$ 88,625,000
Agency Totals	\$ 92,659,226	\$ (11,612)	\$ —	\$ (4,022,614)	\$ 88,625,000
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	8,375,000	—	—	(645,000)	7,730,000
City/County Debt					
2009 - Property Purchase	—	985,000	—	—	985,000
2009 - Purchase Property	—	1,285,000	—	—	1,285,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,145,000	—	—	(85,000)	4,060,000
2002 - Finance Implementation of Agency - A	2,760,000	—	—	(55,000)	2,705,000
Tax Allocation Notes					
2009 - Redevelopment Activities	6,850,000	—	—	—	6,850,000
Project Area Totals	\$ 22,130,000	\$ 2,270,000	\$ —	\$ (785,000)	\$ 23,615,000
Agency Totals	\$ 22,130,000	\$ 2,270,000	\$ —	\$ (785,000)	\$ 23,615,000
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	2,725,000	—	—	(115,000)	2,610,000
City/County Debt					
1975 - Cost Of Land/Building	2,315,870	—	—	(203,130)	2,112,740
Deferred Compensation					
1975 - Compensated Absences	29,290	—	—	(3,534)	25,756
Project Area Totals	\$ 5,070,160	\$ —	\$ —	\$ (321,664)	\$ 4,748,496
Agency Totals	\$ 5,070,160	\$ —	\$ —	\$ (321,664)	\$ 4,748,496
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 2009 - 10

Type of 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	\$ 9,859,424	\$ 290,750	\$ 375,000	(1,300,000)	\$ 9,225,174
Other					
1983 - Finance Property Costs	15,229,563	—	—	(81,800)	15,147,763
Tax Allocation Bonds					
1997 - To Finance Projects	1,125,000	—	—	(90,000)	1,035,000
1998 - Refunding Bonds	3,425,000	—	—	(365,000)	3,060,000
2008 - Redevelopment Housing Projects	9,980,000	—	—	(50,000)	9,930,000
2008 - Redevelopment Projects	9,740,000	—	—	(240,000)	9,500,000
Project Area Totals	\$ 49,358,987	\$ 290,750	\$ 375,000	\$ (2,126,800)	\$ 47,897,937
Agency Totals	\$ 49,358,987	\$ 290,750	\$ 375,000	\$ (2,126,800)	\$ 47,897,937
City of Santa Ana Community Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	742,645	—	—	(373,085)	369,560
Project Area Totals	\$ 742,645	\$ —	\$ —	\$ (373,085)	\$ 369,560
Santa Ana Merged Redevelopment Projects					
City/County Debt					
1982 - Redevelopment and Administration	435,332,654	2,607,799	8,033,935	(15,658,025)	430,316,363
Deferred Compensation					
2001 - Compensated Absences	585,147	29,815	—	—	614,962
2008 - Post Employment Benefits Compensation	—	430,683	—	—	430,683
Other					
1982 - Project Funding	6,303,575	—	—	(4,583)	6,298,992
Tax Allocation Bonds					
1989 - Refund 1985 A	5,615,000	—	—	(345,000)	5,270,000
1989 - Refund 1985 B	44,025,000	—	—	(2,685,000)	41,340,000
1989 - Refund 1985 E	13,475,000	—	—	(800,000)	12,675,000
1989 - Refund 1985C	9,640,000	—	—	(595,000)	9,045,000
2003 - Redevelopment	18,520,000	—	—	(510,000)	18,010,000
2003 - Refunding of 1993 Bonds	24,500,000	—	—	(1,730,000)	22,770,000
Project Area Totals	\$ 557,996,376	\$ 3,068,297	\$ 8,033,935	\$ (22,327,608)	\$ 546,771,000
Agency Totals	\$ 558,739,021	\$ 3,068,297	\$ 8,033,935	\$ (22,700,693)	\$ 547,140,560
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Other					
2002 - Capital Improvement Lease	90,856	—	—	(17,081)	73,775
Tax Allocation Bonds					
2000 - Refunding Bonds	6,410,000	—	—	(405,000)	6,005,000
Project Area Totals	\$ 6,500,856	\$ —	\$ —	\$ (422,081)	\$ 6,078,775
Agency Totals	\$ 6,500,856	\$ —	\$ —	\$ (422,081)	\$ 6,078,775
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 2009 - 10

Type of 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	\$ —	\$ 4,086,029	—	\$ 8,586,029
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	2,720,000	—	—	(240,000)	2,480,000
2005 - Fund Activities within Stanton Consolidated RDA Project Area	9,545,000	—	—	(160,000)	9,385,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	15,905,000	—	—	(215,000)	15,690,000
Project Area Totals	\$ 32,670,000	\$ —	\$ 4,086,029	\$ (615,000)	\$ 36,141,029
Agency Totals	\$ 32,670,000	\$ —	\$ 4,086,029	\$ (615,000)	\$ 36,141,029
Tustin Community Redevelopment Agency					
Marine Base Project Area					
Notes					
2007 - Aquisition of a Thirty-seven Acre Parcel	14,962,000	—	—	(6,763,000)	8,199,000
Tax Allocation Bonds					
2010 - Refinance low and moderate income housing activities	—	—	13,608,400	—	13,608,400
Project Area Totals	\$ 14,962,000	\$ —	\$ 13,608,400	\$ (6,763,000)	\$ 21,807,400
South Central Project Area					
City/County Debt					
2002 - Advances from City	14,470,441	(5,304,030)	—	—	9,166,411
Tax Allocation Bonds					
2010 - Refinance low and moderate income housing activities.	—	—	6,542,500	—	6,542,500
Project Area Totals	\$ 14,470,441	\$ (5,304,030)	\$ 6,542,500	\$ (—)	\$ 15,708,911
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	10,870,000	—	—	(1,150,000)	9,720,000
2010 - Refinance low and moderate income housing activities	—	—	6,019,100	—	6,019,100
Project Area Totals	\$ 10,870,000	\$ —	\$ 6,019,100	\$ (1,150,000)	\$ 15,739,100
Agency Totals	\$ 40,302,441	\$ (5,304,030)	\$ 26,170,000	\$ (7,913,000)	\$ 53,255,411
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	49,166	—	—	(49,166)	—
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
2008 - Advance Refunding	30,140,000	—	—	(960,000)	29,180,000
2009 - New Police Facility	73,055,000	—	—	—	73,055,000
Project Area Totals	\$ 103,544,166	\$ —	\$ —	\$ (1,009,166)	\$ 102,535,000
Agency Totals	\$ 103,544,166	\$ —	\$ —	\$ (1,009,166)	\$ 102,535,000
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 2009 - 10

Type of 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	15,374,745	—	1,820,283	—	17,195,028
Tax Allocation Bonds					
1993 - Defeasement	38,715,762	742,821	—	(1,130,000)	38,328,583
1998 - Refunding Bonds	9,334,347	436,601	—	(1,325,000)	8,445,948
2005 - Provide funding for redevelopment projects	9,585,000	—	—	(80,000)	9,505,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
Project Area Totals	\$ 82,170,414	\$ 1,179,422	\$ 1,820,283	\$ (2,535,000)	\$ 82,635,119
Agency Totals	\$ 82,170,414	\$ 1,179,422	\$ 1,820,283	\$ (2,535,000)	\$ 82,635,119
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
2001 - Series 2001	21,430,000	—	—	(1,125,000)	20,305,000
Project Area Totals	\$ 21,430,000	\$ —	\$ —	\$ (1,125,000)	\$ 20,305,000
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	31,250,000	—	—	(1,495,000)	29,755,000
Project Area Totals	\$ 31,250,000	\$ —	\$ —	\$ (1,495,000)	\$ 29,755,000
Agency Totals	\$ 52,680,000	\$ —	\$ —	\$ (2,620,000)	\$ 50,060,000
County Totals	\$ 2,234,646,165	\$ 35,458,856	\$ 53,245,216	\$ (90,794,839)	\$ 2,232,555,398
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	31,278	—	—	(2,234)	29,044
Tax Allocation Bonds					
2008 - Streetscape Project	4,630,000	—	—	(75,000)	4,555,000
Project Area Totals	\$ 4,661,278	\$ —	\$ —	\$ (77,234)	\$ 4,584,044
Agency Totals	\$ 4,661,278	\$ —	\$ —	\$ (77,234)	\$ 4,584,044
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	291,597	1,915	—	—	293,512
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	3,070,000	—	—	(400,000)	2,670,000
Other					
1981 - Compensated Absences	28,764	17,380	—	(11,692)	34,452
2004 - Interfund Debt city debt on audit	3,863,859	68,555	—	—	3,932,414
Tax Allocation Bonds					
2005 - Finance Low and Moderate Income Agency Activities	10,925,000	—	—	(45,000)	10,880,000
Project Area Totals	\$ 18,179,220	\$ 87,850	\$ —	\$ (456,692)	\$ 17,810,378
Agency Totals	\$ 18,179,220	\$ 87,850	\$ —	\$ (456,692)	\$ 17,810,378

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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					
2008 - Purchase Land/Bldg for future Library	\$ 1,708,707	\$ —	\$ —	(300,000)	\$ 1,408,707
Other					
2008 - To assist with affordable housing projects	3,482,837	—	1,000,000	(200,000)	4,282,837
Tax Allocation Bonds					
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	2,320,000	—	—	(45,000)	2,275,000
2005 - Refund 1997 TAB And Issue New Bonds	11,185,000	—	—	(255,000)	10,930,000
2007 - Partial Refunding of 2002 and new project moneys	15,560,000	—	—	(265,000)	15,295,000
Project Area Totals	\$ 34,256,544	\$ —	\$ 1,000,000	\$ (1,065,000)	\$ 34,191,544
Agency Totals	\$ 34,256,544	\$ —	\$ 1,000,000	\$ (1,065,000)	\$ 34,191,544
Redevelopment Agency of the City of Roseville					
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,114,872	—	—	(100,000)	2,014,872
2006 - Commercial Property Held for Resale	1,000,000	—	—	(74,476)	925,524
2009 - Project Funding	3,000,000	—	—	—	3,000,000
Tax Allocation Bonds					
2002 - Capital Improvement Projects	12,890,000	—	—	(300,000)	12,590,000
2006 - Capital Improvement Projects-Series A	13,155,000	—	—	—	13,155,000
2006 - Capital Improvement Projects-Series A-T	2,965,000	—	—	(90,000)	2,875,000
2006 - Capital Improvement Projects-Series H-T	6,295,000	—	—	(70,000)	6,225,000
Project Area Totals	\$ 41,419,872	\$ —	\$ —	\$ (634,476)	\$ 40,785,396
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	4,124,865	—	—	(532,217)	3,592,648
Project Area Totals	\$ 8,024,865	\$ —	\$ —	\$ (532,217)	\$ 7,492,648
Agency Totals	\$ 49,444,737	\$ —	\$ —	\$ (1,166,693)	\$ 48,278,044
Redevelopment Agency of Placer County					
North Auburn Project Area					
Loans					
2008 - Construct Infrastructure	1,464,745	—	—	(36,291)	1,428,454
Other					
1997 - Compensated Absences	54,532	14,859	—	—	69,391
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Tax Allocation Bonds					
2007 - Develop Capital Projects	3,390,000	—	—	(70,000)	3,320,000
2007 - Housing Project Assistance	903,153	—	—	(13,489)	889,664
Project Area Totals	\$ 6,165,777	\$ 14,859	\$ —	\$ (119,780)	\$ 6,060,856

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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 Lake Tahoe Redevelopment Project Area					
Loans					
2005 - Construct Infrastructure	\$ 290,829	\$ —	\$ —	(7,492)	\$ 283,337
2005 - Purchase land	500,000	—	—	—	500,000
2007 - Purchase Land for Environmental Cleanup	600,000	—	—	—	600,000
2008 - Construct Infrastructure	479,822	—	—	(10,761)	469,061
Other					
2004 - California Housing Finance Agency	750,908	28,767	—	—	779,675
2008 - Pollution Remediation Obligation	186,443	225,917	—	—	412,360
Tax Allocation Bonds					
2007 - Capital Project Development	15,220,000	—	—	(295,000)	14,925,000
2007 - Housing Project Assistance	3,455,788	—	—	(51,476)	3,404,312
Project Area Totals	\$ 21,483,790	\$ 254,684	\$ —	\$ (364,729)	\$ 21,373,745
Sunset Industrial Project Area					
Tax Allocation Bonds					
2007 - Housing Project Assistance	1,351,059	—	—	(20,035)	1,331,024
Project Area Totals	\$ 1,351,059	\$ —	\$ —	\$ (20,035)	\$ 1,331,024
Agency Totals	\$ 29,000,626	\$ 269,543	\$ —	\$ (504,544)	\$ 28,765,625
County Totals	\$ 135,542,405	\$ 357,393	\$ 1,000,000	\$ (3,270,163)	\$ 133,629,635
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Notes					
2002 - Promissory Note	3,110,000	—	1,100,000	(712,090)	3,497,910
2004 - Project Funding	280,000	—	—	(280,000)	—
Project Area Totals	\$ 3,390,000	\$ —	\$ 1,100,000	\$ (992,090)	\$ 3,497,910
Agency Totals	\$ 3,390,000	\$ —	\$ 1,100,000	\$ (992,090)	\$ 3,497,910
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 2009 - 10

Type of 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	\$ 4,485,000	\$ —	\$ —	(275,000)	\$ 4,210,000
City/County Debt					
1986 - Project Funding	316,803	—	—	(68,883)	247,920
2010 - Cost of Certain Public Facilities	—	—	7,000,000	—	7,000,000
Notes					
2009 - Purchase of 2301 W. Ramsey Street	—	—	1,020,000	(24,993)	995,007
2009 - Purchase of land	185,061	—	—	(8,502)	176,559
Other					
1978 - Compensated Absences	39,874	8,875	—	—	48,749
Tax Allocation Bonds					
2003 - Redeem Previous Bond Issue and Provide Project Funds	12,235,000	—	—	(400,000)	11,835,000
2007 - Provide Funding For Projects	29,965,000	—	—	(245,000)	29,720,000
Project Area Totals	\$ 47,226,738	\$ 8,875	\$ 8,020,000	\$ (1,022,378)	\$ 54,233,235
Agency Totals	\$ 47,226,738	\$ 8,875	\$ 8,020,000	\$ (1,022,378)	\$ 54,233,235
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	15,287,854	—	6,422,542	—	21,710,396
Agency Totals	\$ 15,287,854	\$ —	\$ 6,422,542	\$ (—)	\$ 21,710,396
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	576,774	—	—	(11,274)	565,500
Other					
1994 - Purchase	27,072	—	—	(6,794)	20,278
Tax Allocation Bonds					
1996 - Series A	915,000	—	—	(30,000)	885,000
1996 - Series B	150,000	—	—	(45,000)	105,000
1997 - Financing	2,725,000	—	—	(85,000)	2,640,000
2000 - Series A	790,000	—	—	(20,000)	770,000
2000 - Series B	280,000	—	—	(30,000)	250,000
2003 - Series A	1,285,000	—	—	(25,000)	1,260,000
2003 - Series B	510,000	—	—	(40,000)	470,000
2004 - Series 2004	15,160,000	—	—	—	15,160,000
2005 - Series A	1,465,000	—	—	(80,000)	1,385,000
2005 - Series B	485,000	—	—	(155,000)	330,000
2006 - Series A	3,145,000	—	—	(60,000)	3,085,000
2006 - Series B	1,505,000	—	—	(50,000)	1,455,000
2008 - Series A	4,575,000	—	—	(45,000)	4,530,000
Project Area Totals	\$ 33,593,846	\$ —	\$ —	\$ (683,068)	\$ 32,910,778
Agency Totals	\$ 33,593,846	\$ —	\$ —	\$ (683,068)	\$ 32,910,778
City of Calimesa 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 2009 - 10

Type of 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 1					
City/County Debt					
2002 - Project Funding	\$ 105,000	\$ —	\$ —	—	\$ 105,000
Tax Allocation Bonds					
2008 - Capital Improvements	2,325,000	—	—	(17,760)	2,307,240
Project Area Totals	\$ 2,430,000	\$ —	\$ —	\$ (17,760)	\$ 2,412,240
Project Area No. 5					
Tax Allocation Bonds					
2008 - Capital Improvements	1,935,000	—	—	(32,240)	1,902,760
Project Area Totals	\$ 1,935,000	\$ —	\$ —	\$ (32,240)	\$ 1,902,760
Agency Totals	\$ 4,365,000	\$ —	\$ —	\$ (50,000)	\$ 4,315,000
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Loans					
2004 - HELP Loan	562,236	15,000	—	—	577,236
Notes					
1986 - Disposition and Development Agreement	9,195,423	481,366	—	—	9,676,789
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,041,000	—	—	(40,000)	12,001,000
2002 - Housing Development Project	13,110,000	—	—	(245,000)	12,865,000
2002 - Housing Redevelopment Project	20,440,000	—	—	(465,000)	19,975,000
2002 - Redevelopment Activities	6,995,000	—	—	(160,000)	6,835,000
2002 - Redevelopment Activities 2002 TAB	14,215,000	—	—	(350,000)	13,865,000
2004 - 2004 Tab A Refunding Development	19,850,000	—	—	(320,000)	19,530,000
2004 - Redevelopment Activities	7,925,000	—	—	(145,000)	7,780,000
2005 - Redevelopment Activities	6,275,000	—	—	(630,000)	5,645,000
2005 - Redevelopment Activities 2005 TAB	4,425,000	—	—	(210,000)	4,215,000
2007 - Redevelopment Activities Series A	29,740,000	—	—	—	29,740,000
2007 - Redevelopment Activities Series B	52,185,000	—	—	(1,280,000)	50,905,000
2007 - Redevelopment Activities Series C	31,860,000	—	—	—	31,860,000
Project Area Totals	\$ 228,818,659	\$ 496,366	\$ —	\$ (3,845,000)	\$ 225,470,025
Agency Totals	\$ 228,818,659	\$ 496,366	\$ —	\$ (3,845,000)	\$ 225,470,025
Redevelopment Agency of the City of Coachella					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Refunding Issue	2,210,000	—	—	(65,000)	2,145,000
2006 - Construction	1,923,888	—	—	(48,093)	1,875,795
2006 - Housing	892,659	—	—	(23,069)	869,590
Project Area Totals	\$ 5,026,547	\$ —	\$ —	\$ (136,162)	\$ 4,890,385

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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. 2					
Tax Allocation Bonds					
1999 - Project Improvements	\$ 1,175,000	\$ —	\$ —	(90,000)	\$ 1,085,000
2005 - Refunding Issue	2,355,000	—	—	(10,000)	2,345,000
2006 - Construction	4,043,607	—	—	(107,010)	3,936,597
2006 - Housing	1,876,181	—	—	(51,331)	1,824,850
Project Area Totals	\$ 9,449,788	\$ —	\$ —	\$ (258,341)	\$ 9,191,447
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	5,785,000	—	—	(160,000)	5,625,000
2006 - Construction	8,786,616	—	—	(150,613)	8,636,003
2006 - Housing	4,076,875	—	—	(72,250)	4,004,625
Project Area Totals	\$ 18,648,491	\$ —	\$ —	\$ (382,863)	\$ 18,265,628
Project Area No. 4					
Tax Allocation Bonds					
2005 - Refunding Issue	8,910,000	—	—	(160,000)	8,750,000
2006 - Construction	6,765,888	—	—	(309,284)	6,456,604
2006 - Housing	3,139,284	—	—	(148,350)	2,990,934
Project Area Totals	\$ 18,815,172	\$ —	\$ —	\$ (617,634)	\$ 18,197,538
Agency Totals	\$ 51,939,998	\$ —	\$ —	\$ (1,395,000)	\$ 50,544,998
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	1,295,665	—	—	(424,828)	870,837
Tax Allocation Bonds					
1996 - Construction Funding	6,315,000	—	—	(345,000)	5,970,000
Project Area Totals	\$ 7,610,665	\$ —	\$ —	\$ (769,828)	\$ 6,840,837
Merged Project Areas					
City/County Debt					
1992 - Project Funding	940,713	—	—	(25,600)	915,113
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	557,501	—	—	(185,834)	371,667
Notes					
2009 - Land Acquisition	5,167,326	—	—	(1,009,280)	4,158,046
Tax Allocation Bonds					
2004 - Refunding	31,085,000	—	—	(1,555,000)	29,530,000
2007 - Development Funding	28,745,000	—	—	(315,000)	28,430,000
Project Area Totals	\$ 66,495,540	\$ —	\$ —	\$ (3,090,714)	\$ 63,404,826
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	502,365	—	—	(46,671)	455,694
Tax Allocation Bonds					
2007 - Construction Funding	21,660,000	—	—	(515,000)	21,145,000
Project Area Totals	\$ 22,162,365	\$ —	\$ —	\$ (561,671)	\$ 21,600,694
Agency Totals	\$ 96,268,570	\$ —	\$ —	\$ (4,422,213)	\$ 91,846,357
City of Desert Hot Springs 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Desert Hot Springs Redevelopment Agency --Cont.					
Project Area No. 1					
State					
2007 - low income housing	\$ 1,220,000	\$ —	\$ —	(489,733)	\$ 730,267
Tax Allocation Bonds					
2006 - Refinance 1993 Tax Allocation Bonds	6,380,000	—	—	(490,000)	5,890,000
2008 - Various redevelopment projects	35,835,000	—	—	(795,000)	35,040,000
2009 - low/mod income housing projects	—	—	5,635,000	—	5,635,000
Project Area Totals	\$ 43,435,000	\$ —	\$ 5,635,000	\$ (1,774,733)	\$ 47,295,267
Agency Totals	\$ 43,435,000	\$ —	\$ 5,635,000	\$ (1,774,733)	\$ 47,295,267
Hemet Redevelopment Agency					
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1999 - Public Library Construction	7,995,000	—	—	(255,000)	7,740,000
2002 - Public Library and Public Improvements	6,860,000	—	—	(120,000)	6,740,000
Project Area Totals	\$ 14,855,000	\$ —	\$ —	\$ (375,000)	\$ 14,480,000
Agency Totals	\$ 14,855,000	\$ —	\$ —	\$ (375,000)	\$ 14,480,000
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area City/County Debt					
2005 - Acquisition of Property	29,128,589	1,712,932	—	(9,741,005)	21,100,516
Tax Allocation Bonds					
2003 - Capital Improvements and Refunding of 1992 Bonds	10,050,000	—	—	(535,000)	9,515,000
2003 - Increase Low/Moderate Income Housing	36,950,000	—	—	(1,900,000)	35,050,000
2005 - Defeas TABS Issued in 1996	12,780,000	—	—	(710,000)	12,070,000
2006 - Capital Improvements and Partial Redunding of 2003 Bonds	66,115,000	—	—	(715,000)	65,400,000
2010 - Repay interfund loan to construct public capital improvements	—	—	10,890,000	—	10,890,000
Project Area Totals	\$ 155,023,589	\$ 1,712,932	\$ 10,890,000	\$ (13,601,005)	\$ 154,025,516
Agency Totals	\$ 155,023,589	\$ 1,712,932	\$ 10,890,000	\$ (13,601,005)	\$ 154,025,516
Redevelopment Agency of the City of Indio					
Merged Area City/County Debt					
2005 - Advance from City of Indio	1,102,010	—	—	(401,628)	700,382
Other					
1997 - Project Funding	755,000	—	—	(45,000)	710,000
Tax Allocation Bonds					
1999 - Project Funding	3,185,000	—	—	(160,000)	3,025,000
2004 - Project Funding	9,370,000	—	—	(110,000)	9,260,000
2008 - Project Funding	6,640,000	—	—	(565,000)	6,075,000
2008 - Project Funding/ Debt Refunding	60,600,000	—	—	(770,000)	59,830,000
Project Area Totals	\$ 81,652,010	\$ —	\$ —	\$ (2,051,628)	\$ 79,600,382
Agency Totals	\$ 81,652,010	\$ —	\$ —	\$ (2,051,628)	\$ 79,600,382

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Lake Elsinore Redevelopment Agency					
Housing Fund					
Other					
1999 - Redevelopment Activities	\$ —	\$ 13,668,586	\$ 15,655,000	(13,668,586)	\$ 15,655,000
Project Area Totals	\$ —	\$ 13,668,586	\$ 15,655,000	\$ (13,668,586)	\$ 15,655,000
Project Area I					
City/County Debt					
2002 - Administrative Costs	3,417,284	—	—	(77,969)	3,339,315
Other					
1980 - Redevelopment Activities	31,973,041	(12,865,151)	3,055,000	(3,044,052)	19,118,838
Project Area Totals	\$ 35,390,325	\$ (12,865,151)	\$ 3,055,000	\$ (3,122,021)	\$ 22,458,153
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,185,103	—	—	(133,661)	2,051,442
Other					
1983 - Redevelopment Activities	22,086,426	(1,448,005)	5,505,000	(5,183,685)	20,959,736
Project Area Totals	\$ 24,271,529	\$ (1,448,005)	\$ 5,505,000	\$ (5,317,346)	\$ 23,011,178
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,321,420	—	—	(40,941)	2,280,479
Other					
1987 - Redevelopment Activities	2,474,117	(413,616)	2,075,000	(1,803,781)	2,331,720
Project Area Totals	\$ 4,795,537	\$ (413,616)	\$ 2,075,000	\$ (1,844,722)	\$ 4,612,199
Agency Totals	\$ 64,457,391	\$ (1,058,186)	\$ 26,290,000	\$ (23,952,675)	\$ 65,736,530
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	12,000,000	—	10,000,000	—	22,000,000
Other					
1983 - Cover Tax Revenues Lost	2,874,652	—	—	(801,687)	2,072,965
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	56,655,200	—	—	(1,118,900)	55,536,300
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	8,920,000	—	—	(2,000,000)	6,920,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	36,425,000	—	—	(660,000)	35,765,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	24,285,000	—	—	(475,000)	23,810,000
Project Area Totals	\$ 204,919,852	\$ —	\$ 10,000,000	\$ (5,055,587)	\$ 209,864,265

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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. 2					
City/County Debt					
1989 - Provide Classroom Costs	\$ 19,378,966	\$ —	\$ —	—	\$ 19,378,966
Loans					
2001 - Providence Bank Loan	1,556,283	—	—	(25,325)	1,530,958
Other					
1989 - Finance New Facilities	1,400,000	—	—	(200,000)	1,200,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	27,904,800	—	—	(551,100)	27,353,700
Tax Allocation Bonds					
1998 - Finance Capital Improvements	5,800,000	—	—	(120,000)	5,680,000
US					
2009 - Promissory note	751,754	—	—	(10,583)	741,171
Project Area Totals	\$ 56,791,803	\$ —	\$ —	\$ (907,008)	\$ 55,884,795
Agency Totals	\$ 261,711,655	\$ —	\$ 10,000,000	\$ (5,962,595)	\$ 265,749,060
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	17,082,277	942,500	—	(535,408)	17,489,369
2005 - Development	15,905,454	1,376,979	—	(289,819)	16,992,614
2007 - Development	22,500,000	—	—	—	22,500,000
2007 - Operations	642,964	62,222	—	—	705,186
2008 - Operations	149,775	16,048	—	—	165,823
Other					
1987 - Development	2,234,083	178,727	—	(389,163)	2,023,647
Tax Allocation Bonds					
2007 - Development	42,725,000	—	—	(120,000)	42,605,000
Project Area Totals	\$ 101,239,553	\$ 2,576,476	\$ —	\$ (1,334,390)	\$ 102,481,639
Agency Totals	\$ 101,239,553	\$ 2,576,476	\$ —	\$ (1,334,390)	\$ 102,481,639
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
2005 - Finance Redevelopment Activities	4,900,831	729,679	—	(431,983)	5,198,527
Tax Allocation Bonds					
2003 - Capital Projects	10,595,000	—	—	(255,000)	10,340,000
2005 - Finance Redevelopment Activities	11,485,000	—	—	(250,000)	11,235,000
2007 - Finance Redevelopment Activities	31,380,000	—	—	(295,000)	31,085,000
Project Area Totals	\$ 58,360,831	\$ 729,679	\$ —	\$ (1,231,983)	\$ 57,858,527
Agency Totals	\$ 58,360,831	\$ 729,679	\$ —	\$ (1,231,983)	\$ 57,858,527
Norco Community Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Norco Community Redevelopment Agency					
--Cont.					
Project Area No. 1					
Deferred Compensation					
2003 - Compensated Absences	\$ 154,165	\$ (154,165)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
2000 - Project Funding	2,010,000	—	—	(2,010,000)	—
2001 - Defeasement 1992 TABs/Fund Project Costs	29,320,000	—	—	(1,255,000)	28,065,000
2001 - Defeasement 92 School District TAB	4,235,000	—	—	(115,000)	4,120,000
2003 - Redevelopment Project Improvements A	18,310,000	—	—	(18,310,000)	—
2004 - Redevelopment Project Improvements A	18,310,000	(18,310,000)	—	—	—
2004 - Redevelopment Project Improvements B	10,185,000	—	—	(245,000)	9,940,000
2006 - Refunding Tax Allocation Bonds	16,860,000	—	—	(55,000)	16,805,000
2009 - School district pass-through	12,200,000	—	—	(270,000)	11,930,000
2010 - Defeasement 2000 and 2003 TABs	—	—	24,500,000	—	24,500,000
Project Area Totals	\$ 111,584,165	\$ (18,464,165)	\$ 24,500,000	\$ (22,260,000)	\$ 95,360,000
Agency Totals	\$ 111,584,165	\$ (18,464,165)	\$ 24,500,000	\$ (22,260,000)	\$ 95,360,000
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1998 - Acquire Apartment Complexes	4,385,000	—	—	(1,390,000)	2,995,000
1998 - Redevelopment Activities	8,355,000	—	—	—	8,355,000
2001 - Finance Redevelopment Activities	14,200,000	—	—	(305,000)	13,895,000
2002 - Defeasement 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defeasement Prior Bonds and Fund Projects	13,355,000	—	—	(695,000)	12,660,000
2002 - Provide Housing Funds to Defeasement Prior Bonds and Fund Projects	10,610,000	—	—	(275,000)	10,335,000
2003 - Provide Funding for Redevelopment Projects	23,120,000	—	—	(100,000)	23,020,000
2003 - Provide Funds to Defeasement Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide Funding for Redevelopment Projects	20,775,000	—	—	(945,000)	19,830,000
2006 - Defeasement Prior Bond Issues And Provide project funding.	159,836,475	1,515,681	—	(4,790,000)	156,562,156
2007 - Defeasement Prior Bond Issues And Provide project funding.	28,060,000	—	—	(2,640,000)	25,420,000
2007 - Defeasement Prior Bonds And To Finance The development of low and moderate income housing by the Redevelopment Agency.	81,090,000	—	—	(3,005,000)	78,085,000
Project Area Totals	\$ 401,601,475	\$ 1,515,681	\$ —	\$ (14,145,000)	\$ 388,972,156

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Palm Desert Redevelopment Agency					
--Cont.					
Project Area No. 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	368,121	—	—	(122,707)	245,414
Project Area Totals	\$ 16,359,181	\$ —	\$ —	\$ (122,707)	\$ 16,236,474
Agency Totals	\$ 424,624,596	\$ 1,515,681	\$ —	\$ (14,267,707)	\$ 411,872,570
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	4,310,000	—	—	(245,000)	4,065,000
Project Area Totals	\$ 4,310,000	\$ —	\$ —	\$ (245,000)	\$ 4,065,000
Merged Area #1					
City/County Debt					
1988 - General Operations	1,880,285	—	1,466,785	(1,466,785)	1,880,285
2007 - Asset Purchase	396,847	—	—	(396,847)	—
Tax Allocation Bonds					
2004 - Redevelopment Activities	12,125,000	—	—	(410,000)	11,715,000
2007 - Redevelopment Activities	12,770,000	—	—	—	12,770,000
2007 - Redevelopment Activity	1,910,000	—	—	—	1,910,000
Project Area Totals	\$ 29,082,132	\$ —	\$ 1,466,785	\$ (2,273,632)	\$ 28,275,285
Merged Area #2					
City/County Debt					
1991 - General Operations	2,540,383	—	545,000	(587,012)	2,498,371
2007 - Asset Purchase	4,138,725	—	—	(4,138,725)	—
Other					
1991 - Redevelopment Activities	1,581,944	—	—	(259,891)	1,322,053
Tax Allocation Bonds					
2004 - redevelopment Activities	8,250,000	—	—	(160,000)	8,090,000
2007 - Redevelopment	6,495,000	—	—	—	6,495,000
Project Area Totals	\$ 23,006,052	\$ —	\$ 545,000	\$ (5,145,628)	\$ 18,405,424
Agency Totals	\$ 56,398,184	\$ —	\$ 2,011,785	\$ (7,664,260)	\$ 50,745,709
Redevelopment Agency of the City of Perris					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Perris					
--Cont.					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	\$ 3,322,500	\$ 218,500	\$ —	\$ —	\$ 3,541,000
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	11,525,000	—	—	(290,000)	11,235,000
2003 - Compensated Absences	83,043	—	86,084	(16,609)	152,518
2006 - Project Financing	4,307,400	—	—	(180,000)	4,127,400
2010 - Project Financing	—	—	5,490,000	—	5,490,000
2010 - Projects Financing	—	—	2,189,900	—	2,189,900
Project Area Totals	\$ 20,517,943	\$ 218,500	\$ 7,765,984	\$ (486,609)	\$ 28,015,818
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	3,481,482	—	344,297	(1,994)	3,823,785
2001 - Project Financing	9,270,000	—	—	(215,000)	9,055,000
2006 - Project Financing	6,996,390	—	—	(35,000)	6,961,390
2009 - Project Financing	4,055,000	—	—	(65,000)	3,990,000
2010 - Project Financing	—	—	1,716,020	—	1,716,020
Project Area Totals	\$ 23,802,872	\$ —	\$ 2,060,317	\$ (316,994)	\$ 25,546,195
Perris Redevelopment Project 1994					
Other					
2006 - Project Financing	19,266,210	—	—	(155,000)	19,111,210
2009 - Project Financing	7,605,000	—	—	(65,000)	7,540,000
2010 - Project financing	—	—	3,274,080	—	3,274,080
Project Area Totals	\$ 26,871,210	\$ —	\$ 3,274,080	\$ (220,000)	\$ 29,925,290
Agency Totals	\$ 71,192,025	\$ 218,500	\$ 13,100,381	\$ (1,023,603)	\$ 83,487,303
Redevelopment Agency of the City of					
Rancho Mirage					
Low & Moderate Income Housing					
Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	30,315,000	—	—	(1,135,000)	29,180,000
Project Area Totals	\$ 30,315,000	\$ —	\$ —	\$ (1,135,000)	\$ 29,180,000
Northside Drainage Project Area					
City/County Debt					
2010 - SERAF Loan	—	—	12,583,600	—	12,583,600
Tax Allocation Bonds					
2001 - Project Funding & 1979	30,370,000	—	—	(885,000)	29,485,000
Refunding					
2003 - Project Funding	1,949,316	109,808	—	—	2,059,124
2003 - Project Funding 2003 A-E	16,720,000	—	—	(395,000)	16,325,000
NS					
2003 - Project Funding 2003A-T	4,150,000	—	—	(85,000)	4,065,000
NS					
2003 - Project Funding 2003B	1,855,000	—	—	(30,000)	1,825,000
2006 - Project Funding &	23,065,000	—	—	(365,000)	22,700,000
Refinancing of Bonds					
2008 - Project Funding	21,265,000	—	—	(460,000)	20,805,000
Project Area Totals	\$ 99,374,316	\$ 109,808	\$ 12,583,600	\$ (2,220,000)	\$ 109,847,724

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of					
Rancho Mirage --Cont.					
Whitewater Project Area					
Tax Allocation Bonds					
2001 - Project Funding	\$ 5,500,000	\$ —	\$ —	(290,000)	\$ 5,210,000
2002 - Project Funding & Refunding 1992A	5,145,000	—	—	(435,000)	4,710,000
2003 - Project Funding	1,426,147	77,889	—	—	1,504,036
2003 - Project Funding 2003A-E	4,480,000	—	—	(225,000)	4,255,000
2003 - Project Funding 2003A-T WW	1,110,000	—	—	(15,000)	1,095,000
2006 - Project Funding & Refinancing Bonds	22,340,000	—	—	(885,000)	21,455,000
Project Area Totals	\$ 40,001,147	\$ 77,889	\$ —	\$ (1,850,000)	\$ 38,229,036
Agency Totals	\$ 169,690,463	\$ 187,697	\$ 12,583,600	\$ (5,205,000)	\$ 177,256,760
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	44,078	—	—	(1,126)	42,952
Other					
2005 - Educational Revenue Augmentation Fund payment funding	51,701	—	—	(7,728)	43,973
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	3,784,588	120,000	—	(113,475)	3,791,113
2004 - Project Funding	7,120,000	(120,000)	—	(150,000)	6,850,000
2007 - Projects funding	11,910,000	—	—	—	11,910,000
2007 - To fund projects	6,890,000	—	—	(260,000)	6,630,000
Project Area Totals	\$ 29,800,367	\$ —	\$ —	\$ (532,329)	\$ 29,268,038
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	87,219	—	—	(2,227)	84,992
Other					
2005 - Educational Revenue Augmentation Fund payment funding	127,458	—	—	(19,053)	108,405
Tax Allocation Bonds					
1999 - Project Funding	15,680,000	—	—	(630,000)	15,050,000
2007 - Projects funding	7,310,000	—	—	—	7,310,000
2007 - To fund projects	5,465,000	—	—	(290,000)	5,175,000
Project Area Totals	\$ 28,669,677	\$ —	\$ —	\$ (941,280)	\$ 27,728,397

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Downtown Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 377,945	\$ —	\$ —	(9,652)	\$ 368,293
2006 - Project funding	11,267,814	389,866	—	—	11,657,680
2007 - Project funding	4,018,391	139,036	—	—	4,157,427
2008 - Project funding	606,999	—	—	(138,998)	468,001
2008 - Projects funding	4,910,170	—	—	(171,104)	4,739,066
2009 - Pension Obligation Funding	—	—	931,323	—	931,323
2009 - Project funding	—	—	4,280,000	—	4,280,000
Deferred Compensation					
2000 - Compensated Absences	206,758	(21,751)	—	—	185,007
Other					
2005 - Educational Revenue Augmentation Fund	494,312	—	—	(73,892)	420,420
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	26,210,000	—	—	(950,000)	25,260,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	8,901,694	—	—	(258,699)	8,642,995
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	34,045,000	—	—	(1,360,000)	32,685,000
2007 - Project funding	1,010,000	—	—	(20,000)	990,000
2007 - To fund projects	9,110,000	—	—	(100,000)	9,010,000
US					
1971 - Project Funding	3,175,000	—	—	(230,000)	2,945,000
Project Area Totals	\$ 104,334,083	\$ 507,151	\$ 5,211,323	\$ (3,312,345)	\$ 106,740,212
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	4,170	—	—	(623)	3,547
Revenue Bonds					
1991 - Low Income Housing	160,000	—	—	(15,000)	145,000
Project Area Totals	\$ 164,170	\$ —	\$ —	\$ (15,623)	\$ 148,547
Hunter Park/Northside					
City/County Debt					
2005 - Pension Obligation Funding	7,502	—	—	(192)	7,310
Tax Allocation Bonds					
2007 - Projects funding	23,500,000	—	—	—	23,500,000
2007 - To fund projects	455,000	—	—	(410,000)	45,000
Project Area Totals	\$ 23,962,502	\$ —	\$ —	\$ (410,192)	\$ 23,552,310
La Sierra/Arlanza Project Area					
Notes					
2010 - To rehabilitate foreclosed homes	—	—	1,100,000	—	1,100,000
Tax Allocation Bonds					
2007 - Project fundng	39,105,000	—	—	—	39,105,000
2007 - To fund projects	7,430,000	—	—	(740,000)	6,690,000
Project Area Totals	\$ 46,535,000	\$ —	\$ 1,100,000	\$ (740,000)	\$ 46,895,000

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 2009 - 10

Type of 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.					
Magnolia Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 26,259	\$ —	\$ —	(671)	\$ 25,588
Other					
2005 - Educational Revenue Augmentation Fund	34,338	—	—	(5,133)	29,205
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	2,226,497	—	—	(64,707)	2,161,790
2007 - Projects funding	5,065,000	—	—	(5,000)	5,060,000
2007 - To fund projects	12,135,000	—	—	(255,000)	11,880,000
Project Area Totals	\$ 19,487,094	\$ —	\$ —	\$ (330,511)	\$ 19,156,583
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 - Pension Obligation Funding	202,572	—	—	(5,173)	197,399
Notes					
1977 - Project Funding	—	2,987,399	—	—	2,987,399
Other					
1977 - Project Funding	2,987,399	(2,987,399)	—	—	—
2005 - Educational Revenue Augmentation Fund	258,020	—	—	(38,570)	219,450
State					
2003 - HELP Program Funding	326,818	—	—	—	326,818
Tax Allocation Bonds					
1999 - Low & Moderate Income Housing	18,752,460	157,540	—	(610,000)	18,300,000
2004 - Housing Set-Aside Funding	6,974,760	(157,540)	—	(198,120)	6,619,100
2007 - Projects funding	9,575,000	—	—	(45,000)	9,530,000
2007 - To fund projects	15,365,000	—	—	(15,000)	15,350,000
US					
1977 - Project Funding	2,260,000	—	—	(250,000)	2,010,000
Project Area Totals	\$ 56,702,029	\$ —	\$ —	\$ (1,161,863)	\$ 55,540,166
Agency Totals	\$ 309,654,922	\$ 507,151	\$ 6,311,323	\$ (7,444,143)	\$ 309,029,253
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	25,401	—	—	(1,270)	24,131
Tax Allocation Bonds					
2005 - Refund 1993 TAB + Project Funding	8,860,000	—	—	(205,000)	8,655,000
Project Area Totals	\$ 8,885,401	\$ —	\$ —	\$ (206,270)	\$ 8,679,131
Soboba Springs Project Area					
Tax Allocation Bonds					
1999 - Project Funding	230,200	—	—	(230,200)	—
Project Area Totals	\$ 230,200	\$ —	\$ —	\$ (230,200)	\$ —
Agency Totals	\$ 9,115,601	\$ —	\$ —	\$ (436,470)	\$ 8,679,131
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 2009 - 10

Type of 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	\$ 1,974,708	\$ 82,250	\$ —	(439,622)	\$ 1,617,336
Deferred Compensation					
1991 - Compensated Absences	87,006	(55,322)	—	—	31,684
Tax Allocation Bonds					
2002 - Defeas 1993 TABs and Provide Funding For Projects	26,155,000	—	—	(465,000)	25,690,000
2006 - Finance Redevelopment Activities	17,545,000	—	—	(245,000)	17,300,000
2006 - Finance Redevelopment Activities	3,040,000	—	—	—	3,040,000
2007 - Finance Redevelopment Activities	15,790,000	—	—	—	15,790,000
2010 - Finance Low Mod Housing	—	—	1,035,000	—	1,035,000
2010 - To Finance Low Mod Housing	—	—	12,720,000	—	12,720,000
Project Area Totals	\$ 64,591,714	\$ 26,928	\$ 13,755,000	\$ (1,149,622)	\$ 77,224,020
Agency Totals	\$ 64,591,714	\$ 26,928	\$ 13,755,000	\$ (1,149,622)	\$ 77,224,020
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	3,265,789	90,196	—	(196,190)	3,159,795
Other					
2004 - Redevelopment Activities	32,625,000	—	—	(500,000)	32,125,000
2005 - Redevelopment Activities	16,260,000	—	—	(275,000)	15,985,000
2006 - Redevelopment Activities	69,045,000	—	—	(1,270,000)	67,775,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 - Series A-T; Redevelopment Activities	6,361,402	—	—	(143,865)	6,217,537
2005 - Series A - Redevelopment Activities	4,352,654	—	—	(98,445)	4,254,209
2010 - Series A - Redevelopment Activities	—	—	4,658,080	—	4,658,080
2010 - Series A-T - Redevelopment Activities	—	—	14,914,067	—	14,914,067
Project Area Totals	\$ 139,443,993	\$ 90,196	\$ 19,572,147	\$ (2,483,500)	\$ 156,622,836

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	\$ 10,114,359	\$ (394,553)	\$ 13,000,000	(577,394)	\$ 22,142,412
Other					
2004 - Redevelopment Activities	19,015,000	—	—	(270,000)	18,745,000
2005 - Redevelopment Activities	24,115,000	—	—	(485,000)	23,630,000
2006 - Redevelopment Activities	28,220,000	—	—	(490,000)	27,730,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 - Series A-T; Redevelopment Activities	3,292,050	—	—	(106,254)	3,185,796
2005 - Series A - Redevelopment Activities	2,922,191	—	—	(68,868)	2,853,323
2010 - Series A - Redevelopment Activities	—	—	4,041,520	—	4,041,520
2010 - Series A-T - Redevelopment Activities	—	—	12,939,987	—	12,939,987
Project Area Totals	\$ 91,577,549	\$ (394,553)	\$ 29,981,507	\$ (1,997,516)	\$ 119,166,987
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	4,611,912	79,034	—	(505,655)	4,185,291
Other					
2004 - Redevelopment Activities	15,970,000	—	—	(25,000)	15,945,000
2005 - Redevelopment Activities	57,295,000	—	—	(1,090,000)	56,205,000
2006 - Redevelopment Activities	66,245,000	—	—	(1,185,000)	65,060,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 - Series A-T; Redevelopment Activities	17,176,756	—	—	(555,654)	16,621,102
2005 - Series A - Redevelopment Activities	6,124,569	—	—	(144,354)	5,980,215
2007 - Refunding of 2001 Bonds and Redevelopment Activities	88,265,000	—	—	(1,795,000)	86,470,000
2010 - Series A - Redevelopment Activities	—	—	4,655,290	—	4,655,290
2010 - Series A-T - Redevelopment Activities	—	—	14,905,135	—	14,905,135
Project Area Totals	\$ 276,031,582	\$ 79,034	\$ 19,560,425	\$ (5,300,663)	\$ 290,370,378

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Mid County Project Area					
City/County Debt					
1986 - General Operations	\$ 328,053	\$ 21,376	\$ 2,000,000	(38,469)	\$ 2,310,960
Other					
2004 - Redevelopment Activities	5,875,000	—	—	(45,000)	5,830,000
2005 - Redevelopment Activities	11,680,000	—	—	(265,000)	11,415,000
2006 - Redevelopment Activities	11,365,000	—	—	(195,000)	11,170,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 - Series A-T; Redevelopment Activities	1,681,528	—	—	(117,462)	1,564,066
2005 - Series A - Redevelopment Activities	2,954,783	—	—	(73,890)	2,880,893
2010 - Series A - Redevelopment Activities	—	—	1,045,683	—	1,045,683
2010 - Series A-T - Redevelopment Activities	—	—	3,348,029	—	3,348,029
Project Area Totals	\$ 35,875,887	\$ 21,376	\$ 6,393,712	\$ (734,821)	\$ 41,556,154
Project No. 1-1986					
City/County Debt					
1986 - General Operations	413,760	37,357	—	(42,324)	408,793
Other					
2004 - Redevelopment Activities	23,205,000	—	—	(380,000)	22,825,000
2005 - Redevelopment Activities	27,710,000	—	—	(505,000)	27,205,000
2006 - Redevelopment Activities	21,275,000	—	—	(355,000)	20,920,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	3,763,265	—	—	(121,766)	3,641,499
2005 - Series A - Redevelopment Activities	400,803	—	—	(9,443)	391,360
2010 - Series A - Redevelopment Activities	—	—	1,484,427	—	1,484,427
2010 - Series A-T - Redevelopment Activities	—	—	4,752,782	—	4,752,782
Project Area Totals	\$ 81,224,863	\$ 37,357	\$ 6,237,209	\$ (1,413,533)	\$ 86,085,896
Agency Totals	\$ 624,153,874	\$ (166,590)	\$ 81,745,000	\$ (11,930,033)	\$ 693,802,251
County Totals	\$ 3,102,631,238	\$ (11,708,656)	\$ 222,364,631	\$ (134,074,596)	\$ 3,179,212,617
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,381,213	—	—	(55,000)	1,326,213
2008 - Fund projects	7,355,000	—	—	(305,000)	7,050,000
Project Area Totals	\$ 8,736,213	\$ —	\$ —	\$ (360,000)	\$ 8,376,213
Agency Totals	\$ 8,736,213	\$ —	\$ —	\$ (360,000)	\$ 8,376,213
Redevelopment Agency of the City of Folsom					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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 Folsom --Cont.					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	\$ 19,000	\$ —	\$ —	(19,000)	\$ —
1998 - Kikkoman Foods, Inc.	892,230	—	—	(246,047)	646,183
1998 - McCarthy/Cook	1,332,118	—	—	(136,661)	1,195,457
Tax Allocation Bonds					
1997 - Finance Cost	2,935,000	—	—	(2,935,000)	—
2005 - Finance Costs	10,190,000	—	—	—	10,190,000
2006 - Finance Cost - Railroad Block	16,945,000	—	—	—	16,945,000
2009 - Finance costs-Streetscape project	—	—	18,095,000	—	18,095,000
Project Area Totals	\$ 32,313,348	\$ —	\$ 18,095,000	\$ (3,336,708)	\$ 47,071,640
Agency Totals	\$ 32,313,348	\$ —	\$ 18,095,000	\$ (3,336,708)	\$ 47,071,640
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,021,225	62,611	—	—	6,083,836
Tax Allocation Bonds					
2002 - Capital	4,815,000	—	—	(725,000)	4,090,000
Project Area Totals	\$ 10,836,225	\$ 62,611	\$ —	\$ (725,000)	\$ 10,173,836
Agency Totals	\$ 10,836,225	\$ 62,611	\$ —	\$ (725,000)	\$ 10,173,836
Community Redevelopment Agency of the City of Rancho Cordova					
Rancho Cordova Redevelopment Project Area					
City/County Debt					
2006 - Redevelopment Project	2,614,893	(118,260)	1,174,900	(1,098,452)	2,573,081
Agency Totals	\$ 2,614,893	\$ (118,260)	\$ 1,174,900	\$ (1,098,452)	\$ 2,573,081
Redevelopment Agency of the City of Sacramento					
65th Street					
City/County Debt					
2006 - Funding Redevelopment Projects	4,085,000	—	—	(60,000)	4,025,000
2006 - Project Funding	1,705,000	—	—	(30,000)	1,675,000
Project Area Totals	\$ 5,790,000	\$ —	\$ —	\$ (90,000)	\$ 5,700,000
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	6,185,000	—	—	(330,000)	5,855,000
Project Area Totals	\$ 6,185,000	\$ —	\$ —	\$ (330,000)	\$ 5,855,000
Army Depot Project Area					
City/County Debt					
2006 - Project Funding	5,464,465	1,650,535	—	(130,000)	6,985,000
2006 - Redevelopment Project Funding	4,986,546	(1,698,579)	—	(49,074)	3,238,893
Project Area Totals	\$ 10,451,011	\$ (48,044)	\$ —	\$ (179,074)	\$ 10,223,893
City Low/Mod Aggregation					
Other					
2006 - Block Grants	5,199,000	—	—	(164,000)	5,035,000
Project Area Totals	\$ 5,199,000	\$ —	\$ —	\$ (164,000)	\$ 5,035,000

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 2009 - 10

Type of 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.					
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	\$ 380,000	\$ —	\$ —	(120,000)	\$ 260,000
2005 - Capital Improvements	1,495,000	—	—	(10,000)	1,485,000
Other					
1999 - Block Grants	3,870,000	(250,000)	—	—	3,620,000
Tax Allocation Bonds					
1999 - Capital Improvements	1,520,000	—	—	(415,000)	1,105,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 - Funding Redevelopment Project	6,055,000	—	—	(30,000)	6,025,000
2006 - Project Funding	5,420,000	—	—	(50,000)	5,370,000
2006 - Redevelopment Project Funding	2,900,000	—	—	(210,000)	2,690,000
Project Area Totals	\$ 27,705,588	\$ (250,000)	\$ —	\$ (835,000)	\$ 26,620,588
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	811,829	—	—	(66,067)	745,762
2002 - Financing Redevelopment Projects	9,035,000	—	—	(1,670,000)	7,365,000
2005 - Bond Refunding	8,940,000	—	—	(15,000)	8,925,000
2008 - Project Funding	6,000,000	—	—	(6,000,000)	—
Deferred Compensation					
1998 - Compensated Absences	3,660,000	(1,000)	—	—	3,659,000
Tax Allocation Bonds					
1993 - Project Funding	14,017,483	—	—	(478,571)	13,538,912
1998 - Project Funding	6,540,000	—	—	(1,150,000)	5,390,000
1998 - Refunding Bonds	32,035,000	—	—	(5,815,000)	26,220,000
2000 - Financing Redevelopment Project	3,405,000	—	—	(620,000)	2,785,000
2002 - Financing Redevelopment Project	16,140,000	—	—	(1,675,000)	14,465,000
2005 - Capital Improvements	30,285,222	—	—	—	30,285,222
2005 - Capital Projects	27,120,000	—	—	—	27,120,000
2005 - Financing Redevelopment Project	6,740,000	—	—	(360,000)	6,380,000
2005 - Project Funding	53,243,271	—	—	—	53,243,271
Project Area Totals	\$ 217,972,805	\$ (1,000)	\$ —	\$ (17,849,638)	\$ 200,122,167

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 365,000	\$ —	\$ —	(115,000)	\$ 250,000
2005 - Refunding	4,375,000	—	—	(10,000)	4,365,000
2006 - Project Funding	515,000	—	—	(10,000)	505,000
2006 - Redevelopment Project Funding	4,770,000	—	—	(70,000)	4,700,000
Other					
2008 - Project Funding	1,000,000	—	3,200,000	—	4,200,000
State					
2005 - Development of Del Paso Blvd	3,015,552	—	980,363	(98,896)	3,897,019
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	4,835,000	—	—	(75,000)	4,760,000
Project Area Totals	\$ 18,875,552	\$ —	\$ 4,180,363	\$ (378,896)	\$ 22,677,019
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	215,000	—	—	(70,000)	145,000
2005 - Refunding	1,235,000	—	—	(5,000)	1,230,000
Tax Allocation Bonds					
1999 - Development Funding	2,535,000	—	—	(125,000)	2,410,000
2005 - Capital Improvements	8,843,743	—	—	—	8,843,743
2005 - Financing Redevelopment Projects	2,600,000	—	—	(45,000)	2,555,000
2005 - Project Funding	7,385,000	—	—	(630,000)	6,755,000
2006 - Refunding Bonds	10,185,000	—	—	(550,000)	9,635,000
Project Area Totals	\$ 32,998,743	\$ —	\$ —	\$ (1,425,000)	\$ 31,573,743
Railyards Project Area					
City/County Debt					
2009 - Development of Railyards	—	—	300,000	—	300,000
Project Area Totals	\$ —	\$ —	\$ 300,000	\$ (—)	\$ 300,000
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	425,000	(425,000)	—	—	—
2005 - Refunding	5,060,000	(5,060,000)	—	—	—
2006 - Project Funding	1,650,535	(1,650,535)	—	—	—
2008 - Project Funding	1,378,454	(1,378,454)	—	—	—
Project Area Totals	\$ 8,513,989	\$ (8,513,989)	\$ —	\$ (—)	\$ —
River District					
City/County Debt					
1999 - Project funding	—	425,000	—	(135,000)	290,000
2005 - Refunding	—	5,060,000	—	(15,000)	5,045,000
2008 - Project refunding	—	3,077,033	—	(45,926)	3,031,107
Project Area Totals	\$ —	\$ 8,562,033	\$ —	\$ (195,926)	\$ 8,366,107

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Stockton Boulevard City/County Debt					
2002 - Financing Redevelopment Projects	\$ 2,905,000	\$ —	\$ —	(265,180)	\$ 2,639,820
Other					
2008 - Project Funding	4,000,000	—	1,400,000	—	5,400,000
State					
2006 - Project Funding	2,814,940	—	532,209	(97,725)	3,249,424
Project Area Totals	\$ 9,719,940	\$ —	\$ 1,932,209	\$ (362,905)	\$ 11,289,244
Agency Totals	\$ 343,411,628	\$ (251,000)	\$ 6,412,572	\$ (21,810,439)	\$ 327,762,761
Redevelopment Agency of the County of Sacramento					
Florin Road City/County Debt					
2007 - Installation of Sewer Lift Station	1,487,500	(53,651)	—	—	1,433,849
Project Area Totals	\$ 1,487,500	\$ (53,651)	\$ —	\$ (—)	\$ 1,433,849
Mather/McClellan Merged State					
2002 - Development of Public Facilities	8,844,617	—	—	(256,041)	8,588,576
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	32,620,000	—	—	(705,000)	31,915,000
2008 - Financing Redevelopment Project	47,405,000	—	—	(510,000)	46,895,000
Project Area Totals	\$ 88,869,617	\$ —	\$ —	\$ (1,471,041)	\$ 87,398,576
Agency Totals	\$ 90,357,117	\$ (53,651)	\$ —	\$ (1,471,041)	\$ 88,832,425
County Totals	\$ 488,269,424	\$ (360,300)	\$ 25,682,472	\$ (28,801,640)	\$ 484,789,956
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Other					
2007 - Compensated Absences	48,774	—	17,285	—	66,059
Tax Allocation Bonds					
1997 - Project Funding	4,305,000	—	—	(775,000)	3,530,000
2003 - Refunding and New Improvements	33,950,000	—	—	(60,000)	33,890,000
2009 - Fire Station remodel	—	—	8,000,000	—	8,000,000
Project Area Totals	\$ 38,303,774	\$ —	\$ 8,017,285	\$ (835,000)	\$ 45,486,059
Agency Totals	\$ 38,303,774	\$ —	\$ 8,017,285	\$ (835,000)	\$ 45,486,059
County Totals	\$ 38,303,774	\$ —	\$ 8,017,285	\$ (835,000)	\$ 45,486,059
San Bernardino County					
Inland Valley 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 2009 - 10

Type of 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.					
Inland Valley Development Agency --Cont.					
Inland Valley Redevelopment Project Area					
Deferred Compensation					
2007 - Compensated Absences	\$ 165,723	\$ (30,194)	\$ —	\$ —	\$ 135,529
Notes					
2004 - Street Improvements	11,932,197	—	2,343,962	(1,401,777)	12,874,382
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	7,000,000	—	—	—	7,000,000
2009 - Infrastructure Projects	—	—	20,000,000	—	20,000,000
2009 - Redevelopment activities	792,795	—	17,740,543	(2,532,550)	16,000,788
2009 - Terminal construction	12,500,000	—	1,500,000	—	14,000,000
2010 - Infrastructure Project	—	—	4,500,000	—	4,500,000
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	37,835,000	—	—	(1,485,000)	36,350,000
2009 - Redevelopment activity	27,685,000	—	—	(5,115,000)	22,570,000
Project Area Totals	\$ 127,910,715	\$ (30,194)	\$ 46,084,505	\$ (10,534,327)	\$ 163,430,699
Agency Totals	\$ 127,910,715	\$ (30,194)	\$ 46,084,505	\$ (10,534,327)	\$ 163,430,699
Adelanto Redevelopment Agency					
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	17,291,314	2,296,736	—	—	19,588,050
Other					
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	3,140,000	—	—	(520,000)	2,620,000
1995 - Finance Projects B	15,210,000	—	—	(295,000)	14,915,000
1995 - Finance Projects C	13,849,905	1,040,220	—	(984,633)	13,905,492
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	\$ 65,319,852	\$ 3,336,956	\$ —	\$ (1,799,633)	\$ 66,857,175
Project Area #3					
Tax Allocation Bonds					
2007 - Finance Projects	3,450,000	—	—	(55,000)	3,395,000
Project Area Totals	\$ 3,450,000	\$ —	\$ —	\$ (55,000)	\$ 3,395,000
Agency Totals	\$ 68,769,852	\$ 3,336,956	\$ —	\$ (1,854,633)	\$ 70,252,175
Apple Valley Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2005 - Apple Valley road improvements	7,550,000	—	—	(170,000)	7,380,000
2007 - Various redevelopment projects	8,705,000	—	—	(140,000)	8,565,000
2008 - Various Redevelopment Projects	35,835,000	—	—	(640,000)	35,195,000
Project Area Totals	\$ 52,090,000	\$ —	\$ —	\$ (950,000)	\$ 51,140,000
Agency Totals	\$ 52,090,000	\$ —	\$ —	\$ (950,000)	\$ 51,140,000

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 2009 - 10

Type of 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 Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	\$ 3,729,388	\$ 223,764	\$ —	(472,000)	\$ 3,481,152
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	860,000	—	—	(125,000)	735,000
2004 - Refinance bond from 1994	7,945,000	—	—	(345,000)	7,600,000
Project Area Totals	\$ 12,534,388	\$ 223,764	\$ —	\$ (942,000)	\$ 11,816,152
Agency Totals	\$ 12,534,388	\$ 223,764	\$ —	\$ (942,000)	\$ 11,816,152
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	2,520,000	—	—	(310,000)	2,210,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1999 - Acquire Property for Improvements	15,522	—	—	(15,522)	—
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	6,881,775	—	—	(286,000)	6,595,775
Project Area Totals	\$ 12,886,574	\$ —	\$ —	\$ (611,522)	\$ 12,275,052
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	3,570,000	—	—	(95,000)	3,475,000
Project Area Totals	\$ 3,570,000	\$ —	\$ —	\$ (95,000)	\$ 3,475,000
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	943,225	—	—	(39,000)	904,225
Project Area Totals	\$ 2,123,225	\$ —	\$ —	\$ (39,000)	\$ 2,084,225
Agency Totals	\$ 18,579,799	\$ —	\$ —	\$ (745,522)	\$ 17,834,277
Redevelopment Agency of the City of Chino					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Chino					
--Cont.					
Central City Project Area					
City/County Debt					
1972 - Operations	\$ 15,081,026	\$ 96,033	\$ —	—	\$ 15,177,059
Deferred Compensation					
2003 - Compensated Absences	—	237,164	—	—	237,164
Other					
1972 - Reimbursements	3,265,730	—	—	(57,486)	3,208,244
2003 - Compensated Absences	235,620	(235,620)	—	—	—
Tax Allocation Bonds					
1998 - Series A	7,490,000	—	—	(410,000)	7,080,000
1998 - Series B	2,050,000	—	—	(100,000)	1,950,000
2001 - Series A	13,310,000	—	—	(365,000)	12,945,000
2001 - Series B	11,720,000	—	—	(340,000)	11,380,000
2003 - Refunding Bonds	4,415,000	—	—	(250,000)	4,165,000
2006 - Fund redevelopment projects	52,060,000	—	—	(1,470,000)	50,590,000
Project Area Totals	\$ 109,627,376	\$ 97,577	\$ —	\$ (2,992,486)	\$ 106,732,467
Agency Totals	\$ 109,627,376	\$ 97,577	\$ —	\$ (2,992,486)	\$ 106,732,467
Redevelopment Agency For the City of Colton					
Consolidated Low and Moderate Income Housing Funds					
Other					
2000 - Refunding	270,000	—	—	(40,000)	230,000
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	3,725,000	—	—	(210,000)	3,515,000
2004 - Refund 2001 TAB	6,175,000	—	—	(225,000)	5,950,000
Project Area Totals	\$ 10,170,000	\$ —	\$ —	\$ (475,000)	\$ 9,695,000
Cooley Ranch Project Area					
Tax Allocation Bonds					
1998 - Defeas 1989	11,585,000	—	—	(920,000)	10,665,000
Tax Allocation Notes					
2004 - Redevelopment	1,459,632	—	—	(100,878)	1,358,754
Project Area Totals	\$ 13,044,632	\$ —	\$ —	\$ (1,020,878)	\$ 12,023,754
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	722,594	—	8,013	(71,158)	659,449
Tax Allocation Bonds					
1999 - Project Funding	4,775,000	—	—	(70,000)	4,705,000
Project Area Totals	\$ 5,497,594	\$ —	\$ 8,013	\$ (141,158)	\$ 5,364,449
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	3,236,785	—	—	—	3,236,785
Tax Allocation Bonds					
1998 - Capital Improvement	12,155,000	—	—	(395,000)	11,760,000
Project Area Totals	\$ 15,391,785	\$ —	\$ —	\$ (395,000)	\$ 14,996,785

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	\$ 2,073,000	\$ —	\$ —	—	\$ 2,073,000
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	12,173	—	—	—	12,173
Loans					
1989 - DDA - Price Club	1,899,739	132,982	—	—	2,032,721
Tax Allocation Bonds					
1999 - Project Funding	1,240,000	—	—	(20,000)	1,220,000
Project Area Totals	\$ 5,224,912	\$ 132,982	\$ —	\$ (20,000)	\$ 5,337,894
Agency Totals	\$ 49,328,923	\$ 132,982	\$ 8,013	\$ (2,052,036)	\$ 47,417,882
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	5,605,580	—	—	(14,614)	5,590,966
Project Area Totals	\$ 5,605,580	\$ —	\$ —	\$ (14,614)	\$ 5,590,966
Downtown Project Area					
City/County Debt					
1976 - Project Funding	787,838	—	—	—	787,838
Tax Allocation Bonds					
1991 - Refinancing	8,580,000	—	—	(485,000)	8,095,000
Project Area Totals	\$ 9,367,838	\$ —	\$ —	\$ (485,000)	\$ 8,882,838
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	3,305,829	—	—	—	3,305,829
Other					
1981 - Capital Improvement	189,191,107	—	4,227,578	—	193,418,685
Tax Allocation Bonds					
1997 - Project Funding	46,090,000	—	—	(650,000)	45,440,000
1999 - Project Funding	23,520,000	—	—	(1,540,000)	21,980,000
Project Area Totals	\$ 262,106,936	\$ —	\$ 4,227,578	\$ (2,190,000)	\$ 264,144,514
North Fontana Project Area					
City/County Debt					
2008 - purchase of property	43,023,080	—	—	(405,000)	42,618,080
Financing Authority Bonds					
2005 - Infrastructure/Capital Acquisition	125,870,000	—	—	(2,435,000)	123,435,000
Tax Allocation Bonds					
2001 - Refinancing	37,415,906	—	—	(1,988,014)	35,427,892
2003 - Project Funding	34,725,984	—	—	(22,291)	34,703,693
Project Area Totals	\$ 241,034,970	\$ —	\$ —	\$ (4,850,305)	\$ 236,184,665
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	12,815,000	—	—	(255,000)	12,560,000
2007 - Finance improvements	39,775,000	—	—	(675,000)	39,100,000
Project Area Totals	\$ 87,319,130	\$ —	\$ —	\$ (930,000)	\$ 86,389,130

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	\$ 34,545,000	\$ —	\$ —	(990,000)	\$ 33,555,000
2003 - Project Funding	17,170,000	—	—	(375,000)	16,795,000
Project Area Totals	\$ 51,715,000	\$ —	\$ —	\$ (1,365,000)	\$ 50,350,000
Agency Totals	\$ 657,149,454	\$ —	\$ 4,227,578	\$ (9,834,919)	\$ 651,542,113
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	2,520,000	—	—	(2,520,000)	—
City/County Debt					
2006 - Improvements	267,622	—	—	—	267,622
Lease Obligations					
2010 - capital lease agreement-Private placement refinancing of Refunding 1991 Lease Revenue Bonds	—	—	2,162,000	(75,111)	2,086,889
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	6,930,000	—	—	(1,610,000)	5,320,000
Project Area Totals	\$ 9,717,622	\$ —	\$ 2,162,000	\$ (4,205,111)	\$ 7,674,511
Agency Totals	\$ 9,717,622	\$ —	\$ 2,162,000	\$ (4,205,111)	\$ 7,674,511
Hesperia Redevelopment Agency					
Project Area No. 1					
Notes					
2008 - Purchase of Real property	650,000	—	—	(113,595)	536,405
2008 - Real Estate Purchase	603,000	—	—	(106,970)	496,030
2008 - Real Estate Purchases	250,000	—	—	(250,000)	—
2009 - Purchase of Real Property	—	—	2,300,000	(1,113,801)	1,186,199
2009 - Purchase Real Estate	—	—	400,000	(193,705)	206,295
2009 - Real Estate Purchase	—	—	1,556,000	(39,853)	1,516,147
Tax Allocation Bonds					
2005 - Payoff Existing Debt	39,263,683	—	—	(1,476,222)	37,787,461
2007 - Redevelopment project activity	141,260,211	—	—	(1,490,000)	139,770,211
Project Area Totals	\$ 182,026,894	\$ —	\$ 4,256,000	\$ (4,784,146)	\$ 181,498,748
Project Area No. 2					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	3,716,317	—	—	(73,778)	3,642,539
2007 - Redevelopment project activity	11,344,789	—	—	(75,000)	11,269,789
Project Area Totals	\$ 15,061,106	\$ —	\$ —	\$ (148,778)	\$ 14,912,328
Agency Totals	\$ 197,088,000	\$ —	\$ 4,256,000	\$ (4,932,924)	\$ 196,411,076
Highland 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 2009 - 10

Type of 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					
City/County Debt					
1990 - Project Funding	\$ 5,360,624	\$ 431,865	\$ —	—	\$ 5,792,489
Tax Allocation Bonds					
2004 - Project Funding	16,360,000	—	—	(295,000)	16,065,000
2004 - Refinance 1994 Bonds	3,050,000	—	—	(130,000)	2,920,000
2007 - Finance activities in Project Area	42,080,000	—	—	(660,000)	41,420,000
Project Area Totals	\$ 66,850,624	\$ 431,865	\$ —	\$ (1,085,000)	\$ 66,197,489
Agency Totals	\$ 66,850,624	\$ 431,865	\$ —	\$ (1,085,000)	\$ 66,197,489
City of Loma Linda Redevelopment Agency					
Merged Project Area					
City/County Debt					
1980 - Improvements	18,651,417	—	3,095,874	(1,091,100)	20,656,191
Tax Allocation Bonds					
2003 - Defease prior bond issue	10,325,000	—	—	(500,000)	9,825,000
2005 - Subordinate 2005A	14,575,000	—	—	(75,000)	14,500,000
2005 - Subordinate 2005B	9,245,000	—	—	(350,000)	8,895,000
2008 - RDA Housing Projects	8,900,000	—	—	—	8,900,000
Project Area Totals	\$ 61,696,417	\$ —	\$ 3,095,874	\$ (2,016,100)	\$ 62,776,191
Agency Totals	\$ 61,696,417	\$ —	\$ 3,095,874	\$ (2,016,100)	\$ 62,776,191
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	94,249	—	37,000	(17,092)	114,157
Tax Allocation Bonds					
1997 - Develop Project Area	245,000	—	—	(10,000)	235,000
Project Area Totals	\$ 339,249	\$ —	\$ 37,000	\$ (27,092)	\$ 349,157
Project Area No. 3					
City/County Debt					
2010 - Provide financing for redevelopment projects.	—	—	2,000,000	(2,000,000)	—
Tax Allocation Bonds					
2008 - To refund 1997 and 1998 TAB	24,900,000	—	—	(440,000)	24,460,000
2008 - To refund the 1998 TAB	3,380,000	—	—	(105,000)	3,275,000
Project Area Totals	\$ 28,280,000	\$ —	\$ 2,000,000	\$ (2,545,000)	\$ 27,735,000
Project Area No. 4					
City/County Debt					
2010 - Provide financing for redevelopment projects.	—	—	650,000	(650,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,005,000	—	—	(130,000)	4,875,000
Project Area Totals	\$ 5,005,000	\$ —	\$ 650,000	\$ (780,000)	\$ 4,875,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Montclair Redevelopment Agency					
--Cont.					
Project Area No. 5					
City/County Debt					
2010 - Provide financing for redevelopment projects.	\$ —	\$ —	\$ 200,000	(200,000)	\$ —
Tax Allocation Bonds					
2001 - Refunding	9,350,000	—	—	—	9,350,000
2006 - Provide Funding for Projects	3,280,000	—	—	—	3,280,000
2006 - Refunding	7,505,000	—	—	(395,000)	7,110,000
Project Area Totals	\$ 20,135,000	\$ —	\$ 200,000	\$ (595,000)	\$ 19,740,000
Project Area No. 6					
City/County Debt					
2006 - Fund Redevelopment Costs.	80,717	—	—	—	80,717
Tax Allocation Notes					
2008 - 2008 Tax Allocation Note	7,800,000	—	—	—	7,800,000
Project Area Totals	\$ 7,880,717	\$ —	\$ —	\$ (—)	\$ 7,880,717
Agency Totals	\$ 61,639,966	\$ —	\$ 2,887,000	\$ (3,947,092)	\$ 60,579,874
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,112,835	—	—	—	2,112,835
Other					
1984 - Redeem 88 Tax Note	1,385,000	—	—	(60,000)	1,325,000
Project Area Totals	\$ 3,497,835	\$ —	\$ —	\$ (60,000)	\$ 3,437,835
Agency Totals	\$ 3,497,835	\$ —	\$ —	\$ (60,000)	\$ 3,437,835
Ontario Redevelopment Agency					
Center City Project Area					
City/County Debt					
2008 - Administrative costs	948,773	—	1,352,103	(948,773)	1,352,103
Tax Allocation Bonds					
1992 - Capital Improvement	724,181	23,967	—	(375,000)	373,148
2002 - Improve Project Area	6,065,000	—	—	(45,000)	6,020,000
Project Area Totals	\$ 7,737,954	\$ 23,967	\$ 1,352,103	\$ (1,368,773)	\$ 7,745,251
Cimarron Project Area					
City/County Debt					
2008 - Administrative costs	213,376	—	200,306	(213,376)	200,306
Tax Allocation Bonds					
1992 - Capital Improvement	420,172	13,765	—	(220,000)	213,937
2002 - Improve Project Area	1,230,000	—	—	(5,000)	1,225,000
Project Area Totals	\$ 1,863,548	\$ 13,765	\$ 200,306	\$ (438,376)	\$ 1,639,243
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	13,181,292	—	—	(356,800)	12,824,492
Project Area Totals	\$ 13,181,292	\$ —	\$ —	\$ (356,800)	\$ 12,824,492
Guasti Project Area					
City/County Debt					
2008 - Administrative costs	46,858	—	80,041	(46,858)	80,041
Project Area Totals	\$ 46,858	\$ —	\$ 80,041	\$ (46,858)	\$ 80,041

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	\$ 13,962,582	\$ —	\$ —	(602,019)	\$ 13,360,563
1978 - Matured unpaid interest on City Loans	5,533,185	1,577,859	—	—	7,111,044
2008 - Administrative costs	3,084,375	—	2,929,612	(3,084,375)	2,929,612
Tax Allocation Bonds					
1992 - Develop Project Area	4,652,801	155,205	—	(2,410,000)	2,398,006
1993 - Improve Project Area	45,333,154	—	—	(162,253)	45,170,901
1995 - Improve Project Area	4,008,546	—	—	(14,347)	3,994,199
2002 - Improve the Project Area	11,982,276	1,412,702	—	(943,900)	12,451,078
Project Area Totals	\$ 88,556,919	\$ 3,145,766	\$ 2,929,612	\$ (7,216,894)	\$ 87,415,403
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,698,401	—	—	(48,908)	3,649,493
2008 - Administrative costs	405,976	—	468,575	(405,976)	468,575
Project Area Totals	\$ 4,104,377	\$ —	\$ 468,575	\$ (454,884)	\$ 4,118,068
Agency Totals	\$ 115,490,948	\$ 3,183,498	\$ 5,030,637	\$ (9,882,585)	\$ 113,822,498
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	50,768,802	6,092,256	7,500,000	(7,500,000)	56,861,058
Other					
1990 - DDA Price Company	7,281,597	700,536	—	(436,841)	7,545,292
1996 - Development of Northtown Housing Project	12,245,079	—	—	(332,013)	11,913,066
Tax Allocation Bonds					
1999 - Refunding	38,400,000	—	—	(2,420,000)	35,980,000
2001 - Provide Funding for Redevelopment Projects	71,795,000	—	—	(10,000)	71,785,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	152,380,000	—	—	(3,700,000)	148,680,000
2007 - Refund 1996 Housing Bonds and other debt and provide funding for L&M projects.	151,080,000	—	—	(2,535,000)	148,545,000
US					
1988 - Federal Bureau of Reclamation	1,228,157	—	—	(681,315)	546,842
Project Area Totals	\$ 485,178,635	\$ 6,792,792	\$ 7,500,000	\$ (17,615,169)	\$ 481,856,258
Agency Totals	\$ 485,178,635	\$ 6,792,792	\$ 7,500,000	\$ (17,615,169)	\$ 481,856,258
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	21,950,000	—	—	(1,155,000)	20,795,000
2003 - Redevelopment	9,715,000	—	—	(530,000)	9,185,000
2007 - Senior Housing Project	4,415,000	—	—	(210,000)	4,205,000
Project Area Totals	\$ 36,080,000	\$ —	\$ —	\$ (1,895,000)	\$ 34,185,000
Agency Totals	\$ 36,080,000	\$ —	\$ —	\$ (1,895,000)	\$ 34,185,000
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 2009 - 10

Type of 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	13,764,414	—	—	—	13,764,414
2007 - Drainage and Sewer Improvements	1,946,350	—	—	—	1,946,350
Notes					
2007 - Lending Agreement to Purchase Property	6,620,637	—	—	—	6,620,637
Other					
2002 - General Operations	821,631	—	—	(41,082)	780,549
2003 - Compensated Absences	113,220	—	32,435	—	145,655
2004 - Redevelopment/Housing Activities	—	1,120,164	—	—	1,120,164
2005 - Redevelopment/Housing Activities	—	1,116,313	—	—	1,116,313
Tax Allocation Bonds					
2003 - Refunding Bonds	26,800,000	—	—	(915,000)	25,885,000
2005 - Redevelopment/Capital Project	19,075,000	—	—	(360,000)	18,715,000
2005 - Redevelopment/Capital Projects	24,970,000	—	—	(170,000)	24,800,000
2005 - Redevelopment/Housing Activities	10,710,000	—	—	(245,000)	10,465,000
2008 - Economic Activity	21,650,000	—	—	(225,000)	21,425,000
2008 - Redevelopment Activities	39,940,000	—	—	(420,000)	39,520,000
2008 - Redevelopment/Housing Activities	28,105,000	—	—	(250,000)	27,855,000
Project Area Totals	\$ 197,091,252	\$ 2,236,477	\$ 32,435	\$ (2,626,082)	\$ 196,734,082
Agency Totals	\$ 197,091,252	\$ 2,236,477	\$ 32,435	\$ (2,626,082)	\$ 196,734,082
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Certificates of Participation					
1999 - Capital Improvement	5,185,000	—	—	(210,000)	4,975,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,065,504	—	—	(43,905)	1,021,599
2005 - Project Financing Series A	4,038,141	—	—	(177,603)	3,860,538
2005 - Project Financing Series B	934,617	—	—	(41,106)	893,511
US					
1973 - Cinema Project	4,600,000	—	—	(360,000)	4,240,000
Project Area Totals	\$ 15,823,262	\$ —	\$ —	\$ (832,614)	\$ 14,990,648

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	\$ 4,885,000	\$ —	\$ —	(200,000)	\$ 4,685,000
Notes					
2006 - Purchase of Woolworth Bldg	606,637	—	—	(100,000)	506,637
Revenue Bonds					
1996 - Capital Improvements	9,530,000	—	—	(465,000)	9,065,000
1997 - Capital Improvements	4,085,000	—	—	(740,000)	3,345,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	12,470,000	—	—	(775,000)	11,695,000
1998 - Refunding Bonds Series B	5,975,000	—	—	(320,000)	5,655,000
US					
2006 - North Arden Guthrie Project	7,500,000	—	—	—	7,500,000
Project Area Totals	\$ 45,051,637	\$ —	\$ —	\$ (2,600,000)	\$ 42,451,637
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Project Financing	25,470,000	—	—	(1,185,000)	24,285,000
Project Area Totals	\$ 25,470,000	\$ —	\$ —	\$ (1,185,000)	\$ 24,285,000
Mt. Vernon Project Area					
Other					
2001 - Development Loan	455,963	—	—	(56,967)	398,996
Tax Allocation Bonds					
2002 - Project Financing	3,230,000	—	—	(65,000)	3,165,000
Project Area Totals	\$ 3,685,963	\$ —	\$ —	\$ (121,967)	\$ 3,563,996
Northwest Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	3,859,941	—	—	(159,050)	3,700,891
2005 - Project Financing Series A	2,209,422	—	—	(80,419)	2,129,003
2005 - Project Financing Series B	1,579,323	—	—	(57,485)	1,521,838
Project Area Totals	\$ 7,648,686	\$ —	\$ —	\$ (296,954)	\$ 7,351,732
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	1,865,000	—	—	(75,000)	1,790,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,129,836	—	—	(46,555)	1,083,281
2005 - Project Financing Series A	2,521,518	—	—	(91,779)	2,429,739
2005 - Project Financing Series B	777,217	—	—	(28,289)	748,928
Project Area Totals	\$ 6,293,571	\$ —	\$ —	\$ (241,623)	\$ 6,051,948
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TB	4,989,777	—	—	(205,606)	4,784,171
2005 - Project Financing Series A	17,534,141	—	—	(638,214)	16,895,927
2005 - Project Financing Series B	4,229,334	—	—	(153,941)	4,075,393
Project Area Totals	\$ 26,753,252	\$ —	\$ —	\$ (997,761)	\$ 25,755,491

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
State College Project Area					
Notes					
2010 - Project Financing	\$ —	\$ —	\$ 2,500,000	—	\$ 2,500,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	8,556,203	—	—	(352,562)	8,203,641
2005 - Project Financing Series A	16,808,895	—	—	(1,016,211)	15,792,684
2005 - Project Financing Series B	7,371,224	—	—	(443,456)	6,927,768
Project Area Totals	\$ 32,736,322	\$ —	\$ 2,500,000	\$ (1,812,229)	\$ 33,424,093
Tri-City Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,052,937	—	—	(167,003)	3,885,934
2005 - Project Financing Series A	5,315,024	—	—	(193,458)	5,121,566
2005 - Project Financing Series B	2,834,854	—	—	(103,184)	2,731,670
Project Area Totals	\$ 12,202,815	\$ —	\$ —	\$ (463,645)	\$ 11,739,170
Uptown Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	735,802	—	—	(30,319)	705,483
2005 - Project Financing Series A	1,299,939	—	—	(47,316)	1,252,623
2005 - Project Financing Series B	1,031,351	—	—	(37,539)	993,812
Project Area Totals	\$ 3,067,092	\$ —	\$ —	\$ (115,174)	\$ 2,951,918
Agency Totals	\$ 178,732,600	\$ —	\$ 2,500,000	\$ (8,666,967)	\$ 172,565,633
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2007 - Repay current debt and provide additional financing	500,000	—	—	(500,000)	—
2009 - To continue work on current projects	—	—	2,000,000	—	2,000,000
Project Area Totals	\$ 500,000	\$ —	\$ 2,000,000	\$ (500,000)	\$ 2,000,000
Agency Totals	\$ 500,000	\$ —	\$ 2,000,000	\$ (500,000)	\$ 2,000,000
Upland Community Redevelopment Agency					
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	159,985	(22,596)	—	—	137,389
Revenue Bonds					
2007 - Refunding	18,000,000	—	—	—	18,000,000
Tax Allocation Bonds					
1998 - Refunding	17,890,000	—	—	(860,000)	17,030,000
2003 - Refunding of 1999-2000 TANS	11,680,000	—	—	(595,000)	11,085,000
2006 - Refunding	14,850,000	—	—	(155,000)	14,695,000
Project Area Totals	\$ 62,579,985	\$ (22,596)	\$ —	\$ (1,610,000)	\$ 60,947,389
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,801,885	(2,801,885)	—	—	—
Project Area Totals	\$ 2,801,885	\$ (2,801,885)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 65,381,870	\$ (2,824,481)	\$ —	\$ (1,610,000)	\$ 60,947,389
Victorville 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Victorville Redevelopment Agency --Cont.					
Bear Valley Road Project Area					
Tax Allocation Bonds					
2002 - Finance Redevelopment Activities	\$ 8,715,000	\$ —	\$ —	(225,000)	\$ 8,490,000
2003 - Finance Certain Redevelopment Activities	13,765,000	(13,765,000)	—	—	—
2003 - Refund 1994 TABs, Series A	—	9,230,000	—	(235,000)	8,995,000
2003 - Refund 1994 TABs, Series B	—	4,535,000	—	(115,000)	4,420,000
2006 - Redevelopment Activities	21,650,000	—	—	(275,000)	21,375,000
Project Area Totals	\$ 44,130,000	\$ —	\$ —	\$ (850,000)	\$ 43,280,000
Agency Totals	\$ 44,130,000	\$ —	\$ —	\$ (850,000)	\$ 43,280,000
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
2008 - financing	10,460,000	—	—	(170,000)	10,290,000
Agency Totals	\$ 10,460,000	\$ —	\$ —	\$ (170,000)	\$ 10,290,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	1,374,811	67,934	—	—	1,442,745
Tax Allocation Bonds					
1998 - Improvements	545,000	—	—	(20,000)	525,000
2004 - Improvements	2,075,000	—	—	(110,000)	1,965,000
Project Area Totals	\$ 3,994,811	\$ 67,934	\$ —	\$ (130,000)	\$ 3,932,745
Agency Totals	\$ 3,994,811	\$ 67,934	\$ —	\$ (130,000)	\$ 3,932,745
Redevelopment Agency of the County of San Bernardino					
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 Sevaire Project Area					
Other					
1995 - Compensated Absences	111,566	(5,116)	—	—	106,450
Tax Allocation Bonds					
2005 - Project Improvement Cost	55,345,000	—	—	(1,040,000)	54,305,000
Project Area Totals	\$ 55,456,566	\$ (5,116)	\$ —	\$ (1,040,000)	\$ 54,411,450
Agency Totals	\$ 65,871,566	\$ (5,116)	\$ —	\$ (1,040,000)	\$ 64,826,450
County Totals	\$ 2,699,392,653	\$ 13,644,054	\$ 79,784,042	\$ (91,137,953)	\$ 2,701,682,796
San Diego County					
Carlsbad Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Carlsbad Redevelopment Agency --Cont.					
South Carlsbad Coastal Redevelopment Area City/County Debt					
2002 - Approved Expenditures	\$ 313,994	\$ 22,369	\$ 1,889,000	—	\$ 2,225,363
Project Area Totals	\$ 313,994	\$ 22,369	\$ 1,889,000	\$ (—)	\$ 2,225,363
Village Area Project Area City/County Debt					
2002 - Approved Expenditures	15,782,174	(55,372)	1,860,000	—	17,586,802
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	10,740,000	—	—	(490,000)	10,250,000
Project Area Totals	\$ 26,522,174	\$ (55,372)	\$ 1,860,000	\$ (490,000)	\$ 27,836,802
Agency Totals	\$ 26,836,168	\$ (33,003)	\$ 3,749,000	\$ (490,000)	\$ 30,062,165
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area City/County Debt					
1974 - Operations	4,996,970	175,718	—	(472,955)	4,699,733
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	255,601	—	—	(37,950)	217,651
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	448,010	—	—	(53,635)	394,375
Tax Allocation Bonds					
2006 - To refinance the 1994 Tax Allocation Bonds Series A	12,580,000	—	—	(480,000)	12,100,000
2006 - To refund 94 Tax Allocation Bonds Ser C & D	11,625,000	—	—	(425,000)	11,200,000
Project Area Totals	\$ 29,905,581	\$ 175,718	\$ —	\$ (1,469,540)	\$ 28,611,759
Town Center II, Otay Valley, Southwest Merged Project Areas City/County Debt					
1978 - Operations	21,216,146	696,462	—	(2,309,887)	19,602,721
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	249,398	—	—	(37,050)	212,348
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	261,990	—	—	(31,365)	230,625
Tax Allocation Bonds					
2008 - To refund the 2000 Tax Allocation Bonds	21,625,000	—	—	—	21,625,000
Project Area Totals	\$ 43,352,534	\$ 696,462	\$ —	\$ (2,378,302)	\$ 41,670,694
Agency Totals	\$ 73,258,115	\$ 872,180	\$ —	\$ (3,847,842)	\$ 70,282,453
Community Development Agency of the City of Coronado					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Agency of the City of Coronado --Cont.					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	\$ 37,941,061	\$ 1,488,134	\$ —	(644,932)	\$ 38,784,263
Loans					
2006 - Purchase of affordable housing property	2,760,829	—	—	(40,171)	2,720,658
2007 - Purchase of affordable housing property	1,776,197	—	—	(23,589)	1,752,608
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	5,547,132	349,260	—	—	5,896,392
2000 - Building Improvements	4,915,000	—	—	(170,000)	4,745,000
2003 - Acquisition and Construction of School Improvements	30,425,000	—	—	(280,000)	30,145,000
2005 - Capital improvements	58,790,000	—	—	(1,020,000)	57,770,000
2006 - Refunding bonds	36,125,000	—	—	(1,325,000)	34,800,000
Project Area Totals	\$ 178,280,219	\$ 1,837,394	\$ —	\$ (3,503,692)	\$ 176,613,921
Agency Totals	\$ 178,280,219	\$ 1,837,394	\$ —	\$ (3,503,692)	\$ 176,613,921
El Cajon Redevelopment Agency					
Central Business District Project Area					
Deferred Compensation					
2002 - Compensated Absences	217,756	1,860	—	—	219,616
Tax Allocation Bonds					
2000 - Refinancing	15,975,000	—	—	(15,000)	15,960,000
2005 - Refund Tax Allocation Bond of 1997	37,590,000	—	—	(905,000)	36,685,000
2007 - Finance RDA projects	15,215,000	—	—	(285,000)	14,930,000
Project Area Totals	\$ 68,997,756	\$ 1,860	\$ —	\$ (1,205,000)	\$ 67,794,616
Agency Totals	\$ 68,997,756	\$ 1,860	\$ —	\$ (1,205,000)	\$ 67,794,616
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	118,788	—	—	(118,788)	—
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	6,100,000	—	—	—	6,100,000
Other					
1985 - Employee Benefits	90,793	(8,565)	—	—	82,228
Revenue Bonds					
2001 - Refund of 1992 COP/Tax Allocation Bonds	7,465,000	—	—	(2,395,000)	5,070,000
2007 - Refund 1995 COP Lease Revenue Bonds	40,025,000	—	—	(2,205,000)	37,820,000
2007 - Taxable - Refund 1995 COP Lease Revenue Bonds	16,525,000	—	—	(930,000)	15,595,000
Tax Allocation Bonds					
1992 - Capital Expenditures	3,554,557	232,016	—	—	3,786,573
1993 - To Refinance 1989 TAB	2,055,000	—	—	(2,055,000)	—
Project Area Totals	\$ 85,966,790	\$ 223,451	\$ —	\$ (7,703,788)	\$ 78,486,453
Agency Totals	\$ 85,966,790	\$ 223,451	\$ —	\$ (7,703,788)	\$ 78,486,453

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
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	99,736	24,161	—	—	123,897
Tax Allocation Bonds					
2003 - Redevelopment Projects	19,805,000	—	—	(430,000)	19,375,000
Project Area Totals	\$ 23,642,836	\$ 24,161	\$ —	\$ (430,000)	\$ 23,236,997
Agency Totals	\$ 23,642,836	\$ 24,161	\$ —	\$ (430,000)	\$ 23,236,997
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	7,033,333	680,645	—	—	7,713,978
2009 - Redevelopment Activities	7,350,000	—	—	(600,000)	6,750,000
Tax Allocation Bonds					
1998 - Redevelopment Activities	5,135,000	—	—	(225,000)	4,910,000
Project Area Totals	\$ 19,518,333	\$ 680,645	\$ —	\$ (825,000)	\$ 19,373,978
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	42,269,596	3,138,307	—	(56,760)	45,351,143
Project Area Totals	\$ 42,269,596	\$ 3,138,307	\$ —	\$ (56,760)	\$ 45,351,143
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,377,432	297,070	—	—	3,674,502
Tax Allocation Bonds					
1990 - Redevelopment Activities	895,000	—	—	(125,000)	770,000
Project Area Totals	\$ 4,272,432	\$ 297,070	\$ —	\$ (125,000)	\$ 4,444,502
Agency Totals	\$ 66,060,361	\$ 4,116,022	\$ —	\$ (1,006,760)	\$ 69,169,623
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	8,115,000	—	—	(225,000)	7,890,000
2004 - Project Funding	5,760,000	—	—	(60,000)	5,700,000
2007 - Project Funding	13,830,000	—	—	(130,000)	13,700,000
Project Area Totals	\$ 31,622,742	\$ —	\$ —	\$ (415,000)	\$ 31,207,742
Agency Totals	\$ 31,622,742	\$ —	\$ —	\$ (415,000)	\$ 31,207,742
Community Development Commission of the City of National 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Commission of the City of National City --Cont.					
National City Downtown Project Area					
City/County Debt					
2010 - Advance From City	\$ —	\$ —	\$ 739,966	—	\$ 739,966
Tax Allocation Bonds					
1999 - Q Avenue Project	4,210,000	—	—	(120,000)	4,090,000
2004 - Finance Redevelopment Activities	4,885,000	—	—	(265,000)	4,620,000
2005 - Refunding the Commissions 2001 TAB	30,585,000	—	—	(1,840,000)	28,745,000
Project Area Totals	\$ 39,680,000	\$ —	\$ 739,966	\$ (2,225,000)	\$ 38,194,966
Agency Totals	\$ 39,680,000	\$ —	\$ 739,966	\$ (2,225,000)	\$ 38,194,966
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	1,430,000	—	—	(1,430,000)	—
2005 - Refund 1995 COP	19,780,000	—	—	(135,000)	19,645,000
City/County Debt					
2001 - Consolidation	10,317,926	1,255,981	500,000	(96,234)	11,977,673
Tax Allocation Bonds					
2002 - Projects	18,745,000	—	—	(715,000)	18,030,000
2003 - Projects	16,345,000	—	—	(620,000)	15,725,000
2003 - Refunding	5,610,000	—	—	(460,000)	5,150,000
2004 - Refund 1994 TAB	12,225,000	—	—	(340,000)	11,885,000
Project Area Totals	\$ 84,452,926	\$ 1,255,981	\$ 500,000	\$ (3,796,234)	\$ 82,412,673
Agency Totals	\$ 84,452,926	\$ 1,255,981	\$ 500,000	\$ (3,796,234)	\$ 82,412,673
Poway Redevelopment Agency					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	27,500,000	—	—	(780,000)	26,720,000
City/County Debt					
1983 - Lease Agreement	19,818,448	—	—	(1,941,914)	17,876,534
Notes					
2003 - Operating Covenant	2,282,702	—	161,049	(43,238)	2,400,513
Other					
2006 - Compensated Absences	45,107	(2,398)	—	—	42,709
Tax Allocation Bonds					
2000 - Project Funding	9,335,000	—	—	(1,355,000)	7,980,000
2001 - Project Funding	73,025,000	—	—	(550,000)	72,475,000
2003 - Project Funding	129,900,000	—	—	(3,620,000)	126,280,000
2007 - Project Funding	24,680,000	—	—	(30,000)	24,650,000
Project Area Totals	\$ 286,586,257	\$ (2,398)	\$ 161,049	\$ (8,320,152)	\$ 278,424,756
Agency Totals	\$ 286,586,257	\$ (2,398)	\$ 161,049	\$ (8,320,152)	\$ 278,424,756
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	27,026,747	673,105	—	(10,000)	27,689,852
Project Area Totals	\$ 27,026,747	\$ 673,105	\$ —	\$ (10,000)	\$ 27,689,852

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Central Imperial					
City/County Debt					
1992 - General Operations	\$ 33,842,327	\$ 990,462	\$ —	(100,000)	\$ 34,732,789
Loans					
2008 - Refund series 2000 bonds	14,530,000	—	—	(170,000)	14,360,000
Project Area Totals	\$ 48,372,327	\$ 990,462	\$ —	\$ (270,000)	\$ 49,092,789
Centre City Project Area					
City/County Debt					
1976 - General Operations	120,281,997	2,227,806	—	(1,500,000)	121,009,803
Revenue Bonds					
1999 - Redevelopment Activities	9,860,000	—	—	(350,000)	9,510,000
2003 - Redevelopment Activities	17,570,000	—	—	(645,000)	16,925,000
Tax Allocation Bonds					
1999 - Redevelopment Activity	48,265,000	—	—	(3,845,000)	44,420,000
2000 - Land Acquisition	4,810,000	—	—	(195,000)	4,615,000
2000 - Redevelopment Activity	18,190,000	—	—	(535,000)	17,655,000
2001 - Redevelopment Activities	62,782,554	1,152,798	—	(490,000)	63,445,352
2003 - Redevelopment Activities	11,980,000	—	—	—	11,980,000
2004 - Refund 1993 Bonds/Redevelopment Activities	129,515,000	—	—	(5,045,000)	124,470,000
2006 - Redevelopment Activities	107,905,000	—	—	(1,405,000)	106,500,000
2008 - Finance improvements relating to or increasing supply of low and moderate income housing	69,000,000	—	—	(4,360,000)	64,640,000
Project Area Totals	\$ 600,159,551	\$ 3,380,604	\$ —	\$ (18,370,000)	\$ 585,170,155
City Heights Project Area					
City/County Debt					
1992 - General Operations	15,922,777	335,975	—	(631,000)	15,627,752
Loans					
2008 - Affordable housing projects	1,298,000	—	2,855,000	—	4,153,000
2008 - Property Acquisition Etc	2,010,123	—	—	—	2,010,123
Notes					
2000 - Land Acquisition	2,506,410	—	—	(899,695)	1,606,715
2005 - Land Acquisition	2,280,411	(586,000)	—	—	1,694,411
Tax Allocation Bonds					
1999 - General Operations	21,737,361	699,653	—	(533,678)	21,903,336
2003 - Redevelopment Activities	5,365,000	—	—	(75,000)	5,290,000
Project Area Totals	\$ 51,120,082	\$ 449,628	\$ 2,855,000	\$ (2,139,373)	\$ 52,285,337
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,644,252	37,884	—	—	1,682,136
Notes					
2000 - Redevelopment Activities	1,714,867	(964,867)	—	(750,000)	—
Project Area Totals	\$ 3,359,119	\$ (926,983)	\$ —	\$ (750,000)	\$ 1,682,136
College Grove Project Area					
City/County Debt					
1986 - General Operations	73,721	2,151	—	—	75,872
Project Area Totals	\$ 73,721	\$ 2,151	\$ —	\$ (—)	\$ 75,872

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Crossroads					
City/County Debt					
2003 - General Operations	\$ 1,186,853	\$ (129,038)	\$ —	(578,294)	\$ 479,521
Loans					
2006 - Capital Projects	4,969,000	(4,969,000)	—	—	—
Project Area Totals	\$ 6,155,853	\$ (5,098,038)	\$ —	\$ (578,294)	\$ 479,521
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	21,076,113	342,797	—	—	21,418,910
Tax Allocation Bonds					
1976 - Project Development	580,000	—	—	(95,000)	485,000
Project Area Totals	\$ 21,656,113	\$ 342,797	\$ —	\$ (95,000)	\$ 21,903,910
Grantville					
City/County Debt					
2005 - General Operations	695,372	23,978	—	(100,000)	619,350
Other					
2009 - Grantville liability claims	70,560,000	—	1,230,000	—	71,790,000
Project Area Totals	\$ 71,255,372	\$ 23,978	\$ 1,230,000	\$ (100,000)	\$ 72,409,350
Horton Plaza Project Area					
Tax Allocation Bonds					
1996 - Land Acquisition	6,355,000	—	—	(755,000)	5,600,000
2000 - Redevelopment Activities	13,110,000	—	—	(635,000)	12,475,000
2003 - Redevelopment Activities	17,190,000	—	—	(425,000)	16,765,000
Project Area Totals	\$ 36,655,000	\$ —	\$ —	\$ (1,815,000)	\$ 34,840,000
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	6,474,433	99,495	—	(100,000)	6,473,928
Project Area Totals	\$ 6,474,433	\$ 99,495	\$ —	\$ (100,000)	\$ 6,473,928
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	5,582,669	205,712	—	—	5,788,381
Loans					
2008 - Refund series 1995B bonds	2,775,000	—	—	(170,000)	2,605,000
Tax Allocation Bonds					
1982 - Land Acquisition	750,000	—	—	(50,000)	700,000
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
Project Area Totals	\$ 12,162,669	\$ 205,712	\$ —	\$ (220,000)	\$ 12,148,381
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	7,892,982	48,313	—	(510,000)	7,431,295
Loans					
2002 - Land Acquisition	14,414,405	1,153,152	—	—	15,567,557
2008 - Affordable housing projects	2,635,000	—	2,965,000	—	5,600,000
2008 - Project Improvement Etc	11,100,000	—	1,111,076	—	12,211,076
Project Area Totals	\$ 36,042,387	\$ 1,201,465	\$ 4,076,076	\$ (510,000)	\$ 40,809,928

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 2,412,194	\$ 91,108	\$ —	—	\$ 2,503,302
Loans					
2007 - Affordable Housing Projects	2,255,300	—	6,324,700	—	8,580,000
2007 - Housing activities	1,250,000	—	—	—	1,250,000
Tax Allocation Bonds					
2000 - Capital Improvement	11,200,000	—	—	(265,000)	10,935,000
Project Area Totals	\$ 17,117,494	\$ 91,108	\$ 6,324,700	\$ (265,000)	\$ 23,268,302
North Park Project Area					
City/County Debt					
1997 - General Operations	2,994,515	82,839	—	(220,000)	2,857,354
Loans					
2004 - Redevelopment Activities	3,000,000	(1,871,879)	—	(109,632)	1,018,489
2007 - Capital Project	8,530,333	—	—	(8,530,333)	—
2008 - Affordable Housing Projects	5,695,300	—	1,604,700	—	7,300,000
Tax Allocation Bonds					
2000 - Capital Improvements	6,035,000	—	—	(145,000)	5,890,000
2003 - Redevelopment Activities	6,045,000	—	—	(200,000)	5,845,000
2003 - Redevelopment Activity	5,360,000	—	—	—	5,360,000
2009 - Repay to Bank of America, N.A. Of the tax-exempt portion of the North Park line of credit and fund redevelopment activities	—	13,930,000	—	—	13,930,000
Project Area Totals	\$ 37,660,148	\$ 12,140,960	\$ 1,604,700	\$ (9,204,965)	\$ 42,200,843
San Ysidro Project Area					
City/County Debt					
1996 - General Operaitons	1,702,749	29,678	—	(225,000)	1,507,427
Loans					
2001 - Land Acquisition	1,788,004	—	—	(20,204)	1,767,800
2005 - Land Acquisition	1,221,671	—	—	(10,088)	1,211,583
Project Area Totals	\$ 4,712,424	\$ 29,678	\$ —	\$ (255,292)	\$ 4,486,810
Southcrest Project Area					
City/County Debt					
1986 - General Operations	19,787,939	495,506	—	—	20,283,445
Loans					
2008 - Refund series 95B and 2000 bonds	16,155,000	—	—	(340,000)	15,815,000
Project Area Totals	\$ 35,942,939	\$ 495,506	\$ —	\$ (340,000)	\$ 36,098,445
Agency Totals	\$ 1,015,946,379	\$ 14,101,628	\$ 16,090,476	\$ (35,022,924)	\$ 1,011,115,559
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Tax Allocation Bonds					
1997 - Project Funding	7,610,000	—	—	(225,000)	7,385,000
1998 - Project Funding	6,140,000	—	—	(175,000)	5,965,000
Project Area Totals	\$ 13,750,000	\$ —	\$ —	\$ (400,000)	\$ 13,350,000

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 2009 - 10

Type of 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	\$ 29,959,866	\$ 330,709	\$ —	(2,483,039)	\$ 27,807,536
Revenue Bonds					
2001 - Refinance 1993 Bonds	18,688,000	—	—	(480,000)	18,208,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	30,810,000	—	—	(595,000)	30,215,000
2003 - Refund 1999 Senior TABs	19,400,000	—	—	(400,000)	19,000,000
2005 - Project Funding and Repay Advances	31,150,000	—	—	(710,000)	30,440,000
2005 - Refinance 1999 Bonds	2,310,000	—	—	(100,000)	2,210,000
Project Area Totals	\$ 132,317,866	\$ 330,709	\$ —	\$ (4,768,039)	\$ 127,880,536
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	11,680,000	—	—	(300,000)	11,380,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,305,000	—	—	(180,000)	8,125,000
2005 - Project Funding	31,285,000	—	—	(995,000)	30,290,000
Project Area Totals	\$ 51,270,000	\$ —	\$ —	\$ (1,475,000)	\$ 49,795,000
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	5,250,946	—	—	(673,763)	4,577,183
Revenue Bonds					
2001 - Refinance 1993 Bonds	16,352,000	—	—	(420,000)	15,932,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	24,740,000	—	—	(960,000)	23,780,000
2005 - Project Funding	27,170,000	—	—	(205,000)	26,965,000
2005 - Refinance 1999 Bonds	26,725,000	—	—	(135,000)	26,590,000
2006 - Project Funding	34,910,000	—	—	(660,000)	34,250,000
Project Area Totals	\$ 135,147,946	\$ —	\$ —	\$ (3,053,763)	\$ 132,094,183
Agency Totals	\$ 332,485,812	\$ 330,709	\$ —	\$ (9,696,802)	\$ 323,119,719
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	456,772	45,677	—	(502,449)	—
Deferred Compensation					
2005 - Compensated Absences	104,124	43,163	—	—	147,287
Loans					
2000 - Affordable Housing Project Assistance	381,883	2,250	—	—	384,133
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	21,780,000	—	—	(525,000)	21,255,000
Project Area Totals	\$ 22,722,779	\$ 91,090	\$ —	\$ (1,027,449)	\$ 21,786,420
Agency Totals	\$ 22,722,779	\$ 91,090	\$ —	\$ (1,027,449)	\$ 21,786,420
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 2009 - 10

Type of 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					
Tax Allocation Bonds					
2006 - Capital Improvements	\$ 3,435,000	\$ —	\$ —	(65,000)	\$ 3,370,000
Agency Totals	\$ 3,435,000	\$ —	\$ —	\$ (65,000)	\$ 3,370,000
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	19,039,899	195,074	16,200,000	(16,302,700)	19,132,273
Notes					
2001 - Lowes Retail Store Project	631,268	—	—	(194,451)	436,817
2010 - Acquisition of land	—	—	695,000	—	695,000
2010 - Land acquisition	—	—	250,000	—	250,000
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	1,905,000	—	—	(925,000)	980,000
1998 - Project Financing	13,460,000	—	—	(185,000)	13,275,000
2001 - Project Financing	11,715,000	—	—	(75,000)	11,640,000
2005 - Partial Refund 1995 Issue	24,150,000	—	—	(240,000)	23,910,000
2005 - Refund 1995 Issue	2,250,000	—	—	(95,000)	2,155,000
2010 - Project financing	—	—	11,410,000	—	11,410,000
Tax Allocation Notes					
2010 - Project financing	—	—	24,215,000	—	24,215,000
Project Area Totals	\$ 73,701,167	\$ 195,074	\$ 52,770,000	\$ (18,017,151)	\$ 108,649,090
Agency Totals	\$ 73,701,167	\$ 195,074	\$ 52,770,000	\$ (18,017,151)	\$ 108,649,090
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1992 - Gillespie Field	3,765,121	35,229	—	—	3,800,350
2004 - Gillespie Field	59,153	—	—	(59,153)	—
Revenue Bonds					
2005 - Gillespie Project	14,985,000	—	—	(345,000)	14,640,000
Project Area Totals	\$ 18,809,274	\$ 35,229	\$ —	\$ (404,153)	\$ 18,440,350
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	1,233,799	(72,794)	—	(50,000)	1,111,005
Project Area Totals	\$ 1,233,799	\$ (72,794)	\$ —	\$ (50,000)	\$ 1,111,005
Agency Totals	\$ 20,043,073	\$ (37,565)	\$ —	\$ (454,153)	\$ 19,551,355
County Totals	\$ 2,433,718,380	\$ 22,976,584	\$ 74,010,491	\$ (97,226,947)	\$ 2,433,478,508
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
Loans					
2009 - CAL FHA	—	1,227,631	1,457,423	—	2,685,054
Project Area Totals	\$ 958,455	\$ 1,227,631	\$ 1,457,423	\$ (—)	\$ 3,643,509

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 284,600	\$ 19,400	\$ —	(304,000)	\$ —
Financing Authority Bonds					
1989 - Project Funding	3,658,291	2,362,245	—	(106,137)	5,914,399
2008 - Project Funding	4,230,000	—	—	(60,000)	4,170,000
2009 - Project Funding	—	—	20,845,000	—	20,845,000
Project Area Totals	\$ 8,172,891	\$ 2,381,645	\$ 20,845,000	\$ (470,137)	\$ 30,929,399
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	6,096,168	(250,642)	—	(107,140)	5,738,386
Project Area Totals	\$ 6,096,168	\$ (250,642)	\$ —	\$ (107,140)	\$ 5,738,386
Mission Bay North Project Area					
Financing Authority Bonds					
2005 - Project Funding	67,342,366	(367,366)	—	(835,000)	66,140,000
2009 - Project Funding	—	—	29,610,000	—	29,610,000
Project Area Totals	\$ 67,342,366	\$ (367,366)	\$ 29,610,000	\$ (835,000)	\$ 95,750,000
Mission Bay South Project Area					
Financing Authority Bonds					
2009 - Project Funding	—	—	59,720,000	—	59,720,000
Project Area Totals	\$ —	\$ —	\$ 59,720,000	\$ (—)	\$ 59,720,000
Other/Miscellaneous Funds					
Other					
1948 - Compensated Absences	1,965,234	159,196	—	—	2,124,430
2004 - Issuance Premiums/ Discounts & Refunding Loss Amortization	—	1,110,263	—	—	1,110,263
Project Area Totals	\$ 1,965,234	\$ 1,269,459	\$ —	\$ (—)	\$ 3,234,693
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	163,344,900	(6,039,206)	—	(4,184,547)	153,121,147
2009 - Project Funding	—	—	31,460,000	—	31,460,000
State					
1981 - Harbor Improvements	7,985,378	—	—	(68,867)	7,916,511
Tax Allocation Bonds					
1986 - Harbor Improvements	6,300,000	—	—	—	6,300,000
Project Area Totals	\$ 177,630,278	\$ (6,039,206)	\$ 31,460,000	\$ (4,253,414)	\$ 198,797,658
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	159,594,848	5,941,741	—	(9,093,334)	156,443,255
2009 - Project Funding	—	—	4,290,000	—	4,290,000
Project Area Totals	\$ 159,594,848	\$ 5,941,741	\$ 4,290,000	\$ (9,093,334)	\$ 160,733,255

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Transbay Terminal					
Financing Authority Bonds					
2008 - Project Funding	\$ 6,025,000	\$ —	\$ —	(90,000)	\$ 5,935,000
2009 - Project Funding	—	—	7,615,000	—	7,615,000
Loans					
2009 - Transbay JPA Loan	—	283,155	—	(70,789)	212,366
Project Area Totals	\$ 6,025,000	\$ 283,155	\$ 7,615,000	\$ (160,789)	\$ 13,762,366
Visitacion 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	62,976,180	6,514,443	—	(4,966,598)	64,524,025
2009 - Project Funding	—	—	38,180,000	—	38,180,000
Project Area Totals	\$ 62,976,180	\$ 6,514,443	\$ 38,180,000	\$ (4,966,598)	\$ 102,704,025
Yerba Buena Center Project Area					
City/County Debt					
2004 - Reimbursement Agreement/Jessie Square	4,629,641	255,557	5,792,726	(1,595,463)	9,082,461
Financing Authority Bonds					
1989 - Project Funding	187,667,434	(6,897,012)	—	(9,143,692)	171,626,730
2009 - Project Funding	—	—	55,605,000	—	55,605,000
Revenue Bonds					
1992 - Moscone Center	58,759,499	(5,180,878)	—	(3,887,024)	49,691,597
1994 - Hotel Bonds	4,840,000	—	—	—	4,840,000
1998 - Hotel Bonds	52,240,000	—	—	(2,730,000)	49,510,000
2002 - Refunding 1992 Moscone Bonds	66,205,000	—	—	(355,000)	65,850,000
2004 - Refunding 1994 Moscone Bonds	32,050,000	—	—	(910,000)	31,140,000
Project Area Totals	\$ 406,391,574	\$ (11,822,333)	\$ 61,397,726	\$ (18,621,179)	\$ 437,345,788
Agency Totals	\$ 897,986,994	\$ (861,473)	\$ 254,575,149	\$ (38,507,591)	\$ 1,113,193,079
County Totals	\$ 897,986,994	\$ (861,473)	\$ 254,575,149	\$ (38,507,591)	\$ 1,113,193,079
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2002 - Refunding/Additional Project Funds	27,875,000	—	—	(765,000)	27,110,000
2004 - Low/Mod Housing Projects	5,200,000	—	—	(115,000)	5,085,000
2004 - Project Funds	25,280,000	—	—	(665,000)	24,615,000
2005 - Capital Projects	50,760,000	—	—	(235,000)	50,525,000
2006 - Capital projects	22,675,000	—	—	—	22,675,000
Project Area Totals	\$ 131,790,000	\$ —	\$ —	\$ (1,780,000)	\$ 130,010,000
Agency Totals	\$ 131,790,000	\$ —	\$ —	\$ (1,780,000)	\$ 130,010,000
Redevelopment Agency of the City of Ripon					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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 Ripon					
--Cont.					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	\$ 160,760	\$ 108,612	\$ —	\$ —	\$ 269,372
Tax Allocation Bonds					
2003 - Financing	5,820,000	—	—	(110,000)	5,710,000
2005 - Financing	5,370,000	—	—	(95,000)	5,275,000
2007 - Financing	19,735,000	—	—	(405,000)	19,330,000
Project Area Totals	\$ 31,085,760	\$ 108,612	\$ —	\$ (610,000)	\$ 30,584,372
Agency Totals	\$ 31,085,760	\$ 108,612	\$ —	\$ (610,000)	\$ 30,584,372
Redevelopment Agency of the City of Stockton					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	203,903	(48,993)	—	—	154,910
Project Area Totals	\$ 203,903	\$ (48,993)	\$ —	\$ (—)	\$ 154,910
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2006 - Increase Low/Mod Housing	—	25,615,000	—	(395,000)	25,220,000
Revenue Bonds					
2006 - Increase Low/Mod Housing	25,615,000	(25,615,000)	—	—	—
Project Area Totals	\$ 25,615,000	\$ —	\$ —	\$ (395,000)	\$ 25,220,000
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	1,549,556	—	—	(250,000)	1,299,556
Project Area Totals	\$ 1,549,556	\$ —	\$ —	\$ (250,000)	\$ 1,299,556
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	7,508,758	—	—	(350,000)	7,158,758
Project Area Totals	\$ 7,508,758	\$ —	\$ —	\$ (350,000)	\$ 7,158,758
Merged Waterfront Project Area					
City/County Debt					
1961 - Capital Improvement	—	72,464,584	—	(4,311)	72,460,273
Other					
1981 - Accumulated Interest on the CDBG loans	—	48,132,734	—	—	48,132,734
2009 - Pollution Remediation	—	821,647	—	—	821,647
2010 - Marina Towers Settlement	—	1,801,707	—	—	1,801,707
Revenue Bonds					
2004 - Construction of Stockton Events Center	—	46,600,000	—	(280,000)	46,320,000
State					
1961 - Marina Planning Loan small craft harbor facility	—	125,467	—	(29,330)	96,137
2005 - Construction of Small Craft Harbor Facility	—	7,235,212	2,194,184	—	9,429,396
Project Area Totals	\$ —	\$ 177,181,351	\$ 2,194,184	\$ (313,641)	\$ 179,061,894
North Stockton Project Area					
City/County Debt					
2004 - Planning	67,000	—	—	—	67,000
Project Area Totals	\$ 67,000	\$ —	\$ —	\$ (—)	\$ 67,000

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 2009 - 10

Type of 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.					
Strong Neighborhood Initiative (SNI)					
Financing Authority Bonds					
2006 - Capital Projects	\$ —	\$ 7,050,000	\$ —	(1,480,000)	\$ 5,570,000
2006 - Project Improvements	—	75,755,000	—	(7,010,000)	68,745,000
Revenue Bonds					
2006 - Capital Projects	7,050,000	(7,050,000)	—	—	—
2006 - Project Improvements	75,755,000	(75,755,000)	—	—	—
Project Area Totals	\$ 82,805,000	\$ —	\$ —	\$ (8,490,000)	\$ 74,315,000
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	71,503,469	(71,503,469)	—	—	—
Revenue Bonds					
2004 - Construction of Stockton Events Center	46,600,000	(46,600,000)	—	—	—
State					
1961 - Planning	125,467	(125,467)	—	—	—
2005 - Construction	7,235,212	(7,235,212)	—	—	—
Project Area Totals	\$ 125,464,148	\$ (125,464,148)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 243,213,365	\$ 51,668,210	\$ 2,194,184	\$ (9,798,641)	\$ 287,277,118
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Other					
2004 - Compensated Absences	33,262	(4,909)	—	—	28,353
Tax Allocation Bonds					
2004 - Refund Prior TABs and Finance Projects	50,965,000	—	—	(1,105,000)	49,860,000
Project Area Totals	\$ 50,998,262	\$ (4,909)	\$ —	\$ (1,105,000)	\$ 49,888,353
Agency Totals	\$ 50,998,262	\$ (4,909)	\$ —	\$ (1,105,000)	\$ 49,888,353
County Totals	\$ 457,087,387	\$ 51,771,913	\$ 2,194,184	\$ (13,293,641)	\$ 497,759,843
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	908,936	10,861	—	—	919,797
Tax Allocation Bonds					
2007 - To Repay Debt and Fund New Projects	6,275,000	—	—	(10,000)	6,265,000
Project Area Totals	\$ 7,183,936	\$ 10,861	\$ —	\$ (10,000)	\$ 7,184,797
Agency Totals	\$ 7,183,936	\$ 10,861	\$ —	\$ (10,000)	\$ 7,184,797
Atascadero Community Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	1,375,175	—	3,500,000	(3,500,000)	1,375,175
Other					
2002 - Compensated Absences	13,228	—	—	(13,228)	—
Tax Allocation Bonds					
2004 - Various RDA Projects	12,490,000	—	—	(275,000)	12,215,000
Project Area Totals	\$ 13,878,403	\$ —	\$ 3,500,000	\$ (3,788,228)	\$ 13,590,175

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Agency Totals	\$ 13,878,403	\$ —	\$ 3,500,000	\$ (3,788,228)	\$ 13,590,175
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	\$ 8,154,214	\$ —	\$ —	—	\$ 8,154,214
2010 - Development Impact Fees	—	—	1,000,000	—	1,000,000
Tax Allocation Bonds					
1996 - Project Funding	2,455,000	—	—	(2,455,000)	—
2000 - Loans, Bridge Expansion & Improvements	3,475,000	—	—	(70,000)	3,405,000
2009 - Series A - Project Funding	—	—	9,330,000	—	9,330,000
2009 - Series B - Project Funding	—	—	2,785,000	—	2,785,000
Project Area Totals	\$ 14,084,214	\$ —	\$ 13,115,000	\$ (2,525,000)	\$ 24,674,214
Agency Totals	\$ 14,084,214	\$ —	\$ 13,115,000	\$ (2,525,000)	\$ 24,674,214
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,813,744	(475,247)	18,049	(45,000)	1,311,546
Tax Allocation Bonds					
2005 - Fund Improvements	4,215,000	—	—	(80,000)	4,135,000
Project Area Totals	\$ 6,028,744	\$ (475,247)	\$ 18,049	\$ (125,000)	\$ 5,446,546
Grover Beach Industrial Enhancement Project					
City/County Debt					
2010 - Operations	—	475,247	—	(12,185)	463,062
Project Area Totals	\$ —	\$ 475,247	\$ —	\$ (12,185)	\$ 463,062
Agency Totals	\$ 6,028,744	\$ —	\$ 18,049	\$ (137,185)	\$ 5,909,608
County Totals	\$ 41,175,297	\$ 10,861	\$ 16,633,049	\$ (6,460,413)	\$ 51,358,794
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 - Community Development	1,865,000	—	—	(180,000)	1,685,000
1999 - Community Development A	11,470,000	—	—	(570,000)	10,900,000
1999 - Community Development B	7,570,000	—	—	(205,000)	7,365,000
Project Area Totals	\$ 20,905,000	\$ —	\$ —	\$ (955,000)	\$ 19,950,000
Agency Totals	\$ 20,905,000	\$ —	\$ —	\$ (955,000)	\$ 19,950,000
Brisbane Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2001 - Project Improvements	2,295,996	—	—	—	2,295,996
Financing Authority Bonds					
2001 - To Refund 1984 TABs	13,760,000	—	—	(280,000)	13,480,000
Project Area Totals	\$ 16,055,996	\$ —	\$ —	\$ (280,000)	\$ 15,775,996
Project Area No. 2					
City/County Debt					
1998 - Project Improvements	1,293,108	—	—	—	1,293,108
Revenue Bonds					
1998 - Housing	1,345,000	—	—	(40,000)	1,305,000
Project Area Totals	\$ 2,638,108	\$ —	\$ —	\$ (40,000)	\$ 2,598,108

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Agency Totals	\$ 18,694,104	\$ —	\$ —	\$ (320,000)	\$ 18,374,104
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	\$ 3,057,704	\$ 54,256	\$ —	\$ —	\$ 3,111,960
Notes					
2007 - Finance Projects	2,480,000	—	—	—	2,480,000
Project Area Totals	\$ 5,537,704	\$ 54,256	\$ —	\$ (—)	\$ 5,591,960
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	25,147,932	(2,063,964)	—	—	23,083,968
Loans					
2007 - Finance Projects	965,940	27,140	—	—	993,080
Project Area Totals	\$ 26,113,872	\$ (2,036,824)	\$ —	\$ (—)	\$ 24,077,048
Agency Totals	\$ 31,651,576	\$ (1,982,568)	\$ —	\$ (—)	\$ 29,669,008
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	758,516	(758,516)	—	—	—
Tax Allocation Bonds					
1999 - Redevelopment Activities	16,040,000	—	—	(16,040,000)	—
2005 - Redevelopment	17,995,000	—	—	—	17,995,000
Project Area Totals	\$ 41,395,885	\$ (758,516)	\$ —	\$ (16,040,000)	\$ 24,597,369
Ravenswood Industrial Park Project Area					
City/County Debt					
1991 - Plan Implementation - Industrial Park	7,848,081	—	941,770	—	8,789,851
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	4,085,260	(4,085,260)	—	—	—
Project Area Totals	\$ 11,933,341	\$ (4,085,260)	\$ 941,770	\$ (—)	\$ 8,789,851
University Circle Project Area					
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	—	4,385,260	—	(424,013)	3,961,247
2002 - East Palo Alto Sanitary District	—	758,516	—	(164,692)	593,824
Tax Allocation Bonds					
2004 - Redevelopment	3,270,000	—	—	(65,000)	3,205,000
2004 - Redevelopment Activities	5,045,000	—	—	(15,000)	5,030,000
Project Area Totals	\$ 8,315,000	\$ 5,143,776	\$ —	\$ (668,705)	\$ 12,790,071
Agency Totals	\$ 61,644,226	\$ 300,000	\$ 941,770	\$ (16,708,705)	\$ 46,177,291
The Community Development Agency of the City of Foster 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 2009 - 10

Type of 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.					
The Community Development Agency of the City of Foster City --Cont.					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	\$ 8,150,214	\$ —	\$ —	(7,034,517)	\$ 1,115,697
Notes					
1993 - Land Purchase	800,000	—	—	(800,000)	—
Tax Allocation Bonds					
2001 - Refund Financing Authority Bonds	3,560,000	—	—	(3,560,000)	—
Project Area Totals	\$ 12,510,214	\$ —	\$ —	\$ (11,394,517)	\$ 1,115,697
Agency Totals	\$ 12,510,214	\$ —	\$ —	\$ (11,394,517)	\$ 1,115,697
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Tax Allocation Bonds					
2006 - Refinance	69,140,000	—	—	(1,745,000)	67,395,000
Agency Totals	\$ 69,140,000	\$ —	\$ —	\$ (1,745,000)	\$ 67,395,000
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	8,270,000	—	—	(105,000)	8,165,000
Project Area Totals	\$ 9,960,100	\$ —	\$ —	\$ (105,000)	\$ 9,855,100
Agency Totals	\$ 9,960,100	\$ —	\$ —	\$ (105,000)	\$ 9,855,100
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	1,620,000	—	—	(40,000)	1,580,000
Project Area Totals	\$ 7,613,040	\$ —	\$ —	\$ (40,000)	\$ 7,573,040
Agency Totals	\$ 7,613,040	\$ —	\$ —	\$ (40,000)	\$ 7,573,040
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
City/County Debt					
2005 - Various Downtown Improvements	2,884,378	—	—	(238,439)	2,645,939
Other					
1998 - Project Funding	169,284	—	—	(42,321)	126,963
Tax Allocation Bonds					
1997 - Low Income Housing	4,195,000	—	—	(4,195,000)	—
2003 - Repay City Loan & New Projects	41,199,812	1,515,545	—	—	42,715,357
Project Area Totals	\$ 48,448,474	\$ 1,515,545	\$ —	\$ (4,475,760)	\$ 45,488,259
Agency Totals	\$ 48,448,474	\$ 1,515,545	\$ —	\$ (4,475,760)	\$ 45,488,259
Redevelopment Agency of the City of San Bruno					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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 San Bruno --Cont.					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	\$ 8,360,000	\$ —	\$ —	(215,000)	\$ 8,145,000
City/County Debt					
2001 - City Advances	3,427,733	—	—	(450,700)	2,977,033
Project Area Totals	\$ 11,787,733	\$ —	\$ —	\$ (665,700)	\$ 11,122,033
Agency Totals	\$ 11,787,733	\$ —	\$ —	\$ (665,700)	\$ 11,122,033
San Carlos Redevelopment Agency					
San Carlos Project Area					
City/County Debt					
2010 - OPEB Trust and SERAF Payment	—	—	1,690,000	—	1,690,000
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	671,009	—	—	(9,319)	661,690
Revenue Bonds					
2007 - Defeasement Bond	12,720,000	—	—	(115,000)	12,605,000
2007 - Defeasement Bonds	2,915,000	—	—	(230,000)	2,685,000
Project Area Totals	\$ 19,106,009	\$ —	\$ 1,690,000	\$ (354,319)	\$ 20,441,690
Agency Totals	\$ 19,106,009	\$ —	\$ 1,690,000	\$ (354,319)	\$ 20,441,690
City of San Mateo Redevelopment Agency					
Merged Project Area					
Loans					
2004 - Help Loan	1,408,440	36,000	—	—	1,444,440
2008 - County CDBG loan	495,967	19,033	—	—	515,000
Tax Allocation Bonds					
2005 - Low Income Housing/Refunding	10,065,000	—	—	(345,000)	9,720,000
2005 - Various Redevelopment Projects/Refunding	37,849,537	(4,320)	—	(485,000)	37,360,217
2007 - Various Redevelopment Projects/Refunding	43,929,044	137,872	—	(1,990,000)	42,076,916
Project Area Totals	\$ 93,747,988	\$ 188,585	\$ —	\$ (2,820,000)	\$ 91,116,573
Agency Totals	\$ 93,747,988	\$ 188,585	\$ —	\$ (2,820,000)	\$ 91,116,573
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2000 - Home Funds for Rehab Purposes	346,748	(346,748)	—	—	—
Financing Authority Bonds					
1989 - Construction of Adult Care Facility	110,434	—	—	(110,434)	—
Tax Allocation Bonds					
1999 - Redevelopment Activities	2,305,000	—	—	(185,000)	2,120,000
Project Area Totals	\$ 2,762,182	\$ (346,748)	\$ —	\$ (295,434)	\$ 2,120,000

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 2009 - 10

Type of 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.					
Merged Project Areas					
Certificates of Participation					
1999 - Conference Center	\$ 4,915,000	\$ —	\$ —	(150,000)	\$ 4,765,000
Tax Allocation Bonds					
2006 - To Defeas 99 Rev Bonds and 97 TABs/To Finance RDA Activities	67,240,000	—	—	(1,330,000)	65,910,000
US					
1989 - Willow Glen Project	1,390,000	—	—	(112,000)	1,278,000
Project Area Totals	\$ 73,545,000	\$ —	\$ —	\$ (1,592,000)	\$ 71,953,000
Agency Totals	\$ 76,307,182	\$ (346,748)	\$ —	\$ (1,887,434)	\$ 74,073,000
County Totals	\$ 481,515,646	\$ (325,186)	\$ 2,631,770	\$ (41,471,435)	\$ 442,350,795
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	7,886,516	—	44,290	—	7,930,806
Agency Totals	\$ 7,886,516	\$ —	\$ 44,290	\$ (—)	\$ 7,930,806
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2008 - Project expenditures	2,500,000	—	—	(2,500,000)	—
2010 - Project expenditures	—	—	3,500,000	—	3,500,000
Other					
2008 - compensated absences	25,338	4,602	—	—	29,940
Project Area Totals	\$ 2,525,338	\$ 4,602	\$ 3,500,000	\$ (2,500,000)	\$ 3,529,940
Agency Totals	\$ 2,525,338	\$ 4,602	\$ 3,500,000	\$ (2,500,000)	\$ 3,529,940
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	70,037	—	—	(6,085)	63,952
Tax Allocation Bonds					
2003 - Low Income Housing	6,105,000	—	—	(120,000)	5,985,000
Project Area Totals	\$ 6,175,037	\$ —	\$ —	\$ (126,085)	\$ 6,048,952
Agency Totals	\$ 6,175,037	\$ —	\$ —	\$ (126,085)	\$ 6,048,952
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 2009 - 10

Type of 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	\$ 175,862	\$ —	\$ —	(19,143)	\$ 156,719
Lease Obligations					
2007 - Capital Lease	75,692	—	—	(2,792)	72,900
Revenue Bonds					
2004 - Project Funding	6,895,000	—	—	(160,000)	6,735,000
State					
1984 - Project Funding	1,750,000	(750,000)	—	(1,000,000)	—
2004 - Low Income Housing	—	750,000	—	—	750,000
Tax Allocation Bonds					
2010 - Construct Senior Center & Aquatic Center Improvements	—	—	8,385,000	—	8,385,000
Project Area Totals	\$ 8,896,554	\$ —	\$ 8,385,000	\$ (1,181,935)	\$ 16,099,619
Agency Totals	\$ 8,896,554	\$ —	\$ 8,385,000	\$ (1,181,935)	\$ 16,099,619
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	35,520,000	—	—	(2,895,000)	32,625,000
2003 - Project Funding	23,290,000	—	—	(1,920,000)	21,370,000
Tax Allocation Notes					
2004 - Project Costs	5,355,000	—	—	(470,000)	4,885,000
Project Area Totals	\$ 64,915,000	\$ —	\$ —	\$ (6,035,000)	\$ 58,880,000
Agency Totals	\$ 64,915,000	\$ —	\$ —	\$ (6,035,000)	\$ 58,880,000
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,815,811	116,417	—	—	13,932,228
Revenue Bonds					
2003 - Current Refunding	13,335,000	—	—	(2,010,000)	11,325,000
Project Area Totals	\$ 27,150,811	\$ 116,417	\$ —	\$ (2,010,000)	\$ 25,257,228
Agency Totals	\$ 27,150,811	\$ 116,417	\$ —	\$ (2,010,000)	\$ 25,257,228
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area					
City/County Debt					
1991 - Loan Advance	17,533,449	(17,000,000)	—	(533,449)	—
2008 - Loan Advance	—	17,000,000	—	—	17,000,000
Project Area Totals	\$ 17,533,449	\$ —	\$ —	\$ (533,449)	\$ 17,000,000
Agency Totals	\$ 17,533,449	\$ —	\$ —	\$ (533,449)	\$ 17,000,000
County Totals	\$ 135,082,705	\$ 121,019	\$ 11,929,290	\$ (12,386,469)	\$ 134,746,545
Santa Clara County					
Campbell 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 2009 - 10

Type of 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.					
Campbell Redevelopment Agency --Cont.					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	\$ 8,282,070	\$ —	\$ —	(262,890)	\$ 8,019,180
Other					
1983 - Compensated Absences	97,896	3,350	—	—	101,246
Tax Allocation Bonds					
2002 - Capital Projects	11,895,000	—	—	(850,000)	11,045,000
2005 - Refinance 1999 TAB for RDA Projects	11,805,000	—	—	(120,000)	11,685,000
Project Area Totals	\$ 32,079,966	\$ 3,350	\$ —	\$ (1,232,890)	\$ 30,850,426
Agency Totals	\$ 32,079,966	\$ 3,350	\$ —	\$ (1,232,890)	\$ 30,850,426
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	685,000	—	—	(215,000)	470,000
2002 - Project Funding	9,370,000	—	—	(250,000)	9,120,000
2010 - Project Funding	—	—	15,675,000	—	15,675,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 11,555,000	\$ —	\$ 15,675,000	\$ (465,000)	\$ 26,765,000
Agency Totals	\$ 11,555,000	\$ —	\$ 15,675,000	\$ (465,000)	\$ 26,765,000
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	40,096,934	—	—	(3,134,105)	36,962,829
2007 - Land Acquisition	25,534,199	—	2,045,519	(4,400,000)	23,179,718
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	179,215,000	—	—	(5,035,000)	174,180,000
Project Area Totals	\$ 244,846,133	\$ —	\$ 2,045,519	\$ (12,569,105)	\$ 234,322,547
Agency Totals	\$ 244,846,133	\$ —	\$ 2,045,519	\$ (12,569,105)	\$ 234,322,547
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Loans					
2008 - Property purchase, assumed loan	307,013	—	—	(4,242)	302,771
Other					
1981 - Compensated Absences	179,074	—	34,771	—	213,845
2000 - Project Funding	4,406,336	117,000	—	—	4,523,336
Tax Allocation Bonds					
2008 - Finance redevelopment projects	108,645,000	—	—	(2,625,000)	106,020,000
Project Area Totals	\$ 113,537,423	\$ 117,000	\$ 34,771	\$ (2,629,242)	\$ 111,059,952
Agency Totals	\$ 113,537,423	\$ 117,000	\$ 34,771	\$ (2,629,242)	\$ 111,059,952
City of Mountain View Revitalization Authority					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
City of Mountain View Revitalization Authority –Cont.					
Revitalization Project Area-Downtown Certificates of Participation					
2003 - Capital and Refunding	\$ 13,080,000	\$ —	\$ —	(840,000)	\$ 12,240,000
City/County Debt					
1969 - Improvements	1,218,000	—	—	(92,000)	1,126,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	5,304,000	—	—	(402,000)	4,902,000
Project Area Totals	\$ 21,623,000	\$ —	\$ —	\$ (1,334,000)	\$ 20,289,000
Agency Totals	\$ 21,623,000	\$ —	\$ —	\$ (1,334,000)	\$ 20,289,000
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project City/County Debt					
2002 - Start-Up and Formation Costs	373,116	—	6,000	—	379,116
Agency Totals	\$ 373,116	\$ —	\$ 6,000	\$ (—)	\$ 379,116
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 2009 - 10

Type of 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	\$ —	\$ 1,682,899	—	\$ 8,482,899
2008 - Parkland Fees	8,112,000	—	—	—	8,112,000
2010 - 406 N. Autumn St. property acquisition	—	—	630,000	—	630,000
2010 - SERAF Payment	—	734,588	62,000,000	—	62,734,588
Deferred Compensation					
1993 - Compensated Absences	1,828,315	(291,315)	—	—	1,537,000
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	153,310,000	—	—	(7,415,000)	145,895,000
2001 - Finance Construction of Parking Garage	38,255,000	—	—	(1,545,000)	36,710,000
Loans					
2009 - Rehab Low-Mod Hsg Projects	50,000,000	—	—	(50,000,000)	—
Other					
1997 - HUD Loans	33,955,000	—	—	(955,000)	33,000,000
2005 - ERAF Payment	23,980,000	—	—	(3,245,000)	20,735,000
2005 - Litigation Settlement	7,500,000	—	—	(7,500,000)	—
Revenue Bonds					
1996 - Capital Improvement A	25,800,000	—	—	(800,000)	25,000,000
1996 - Capital Improvement B	25,800,000	—	—	(800,000)	25,000,000
2003 - Cap Imp A Subordinate TAB	41,600,000	—	—	(6,600,000)	35,000,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	59,680,000	—	—	(13,030,000)	46,650,000
1997 - Capital Improvements	6,680,000	—	—	(280,000)	6,400,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	1,505,000	—	—	(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	43,095,000	—	—	(2,620,000)	40,475,000
2003 - Housing Projects K	9,025,000	—	—	(1,010,000)	8,015,000
2004 - Capital Imp/Refunding	242,105,000	—	—	(19,580,000)	222,525,000
2005 - A-Refunding	152,725,000	—	—	(4,860,000)	147,865,000
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	115,145,000	—	—	(1,685,000)	113,460,000
2005 - Hsg Ser. C Refund + Hsg Projects	29,255,000	—	—	(29,255,000)	—
2005 - Hsg Ser. D Refund + Hsg Projects	29,260,000	—	—	(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	277,305,000	—	—	(560,000)	276,745,000
2007 - Cap Impv A-TX	19,450,000	—	—	(1,660,000)	17,790,000

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 2009 - 10

Type of 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.					
2007 - Cap Impv B-TE	\$ 191,600,000	\$ —	\$ —	—	\$ 191,600,000
2008 - A taxable - Project	37,150,000	—	—	(3,030,000)	34,120,000
2008 - B taxable - Projects	80,145,000	—	—	—	80,145,000
2010 - Low Mod Housing Series A - Refunding	—	—	56,710,000	—	56,710,000
2010 - Low Mod Hsg, Taxable Ser. B, Refunding	—	—	10,695,000	—	10,695,000
2010 - Low Mod Hsg, Taxable Sub, Ser C, Project	—	—	93,000,000	—	93,000,000
Project Area Totals	\$ 2,487,445,315	\$ 443,273	\$ 224,717,899	\$ (187,195,000)	\$ 2,525,411,487
Agency Totals	\$ 2,487,445,315	\$ 443,273	\$ 224,717,899	\$ (187,195,000)	\$ 2,525,411,487
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	5,317,959	—	—	(596,000)	4,721,959
Tax Allocation Bonds					
1992 - Refunding Bonds	11,740,000	—	—	(5,675,000)	6,065,000
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	\$ 130,652,959	\$ —	\$ —	\$ (6,271,000)	\$ 124,381,959
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	\$ 133,230,325	\$ —	\$ —	\$ (6,271,000)	\$ 126,959,325
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	12,240,000	—	—	(620,000)	11,620,000
City/County Debt					
1998 - City Advances	63,989,598	5,131,334	2,650,651	(7,100,328)	64,671,255
Other					
2009 - Pollution Remediation Obligations	6,023,053	—	—	(4,308,971)	1,714,082
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	6,400,000	—	—	(360,000)	6,040,000
Project Area Totals	\$ 88,652,651	\$ 5,131,334	\$ 2,650,651	\$ (12,389,299)	\$ 84,045,337
Agency Totals	\$ 88,652,651	\$ 5,131,334	\$ 2,650,651	\$ (12,389,299)	\$ 84,045,337
County Totals	\$ 3,133,342,929	\$ 5,694,957	\$ 245,129,840	\$ (224,085,536)	\$ 3,160,082,190
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 2009 - 10

Type of 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	137,731	(1)	—	(45,910)	91,820
2002 - Special District 20 Year Pass-Thru Catch-Up	60,349	(1)	—	(20,116)	40,232
2004 - Capitola Library deferred pass through	1,576,709	85,085	—	(25,000)	1,636,794
Loans					
2000 - Capitola Projects - Stone & Youngberg	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 4,742,817	\$ 85,083	\$ —	\$ (91,026)	\$ 4,736,874
Agency Totals	\$ 4,742,817	\$ 85,083	\$ —	\$ (91,026)	\$ 4,736,874
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	61,577	—	—	(61,577)	—
City/County Debt					
2010 - Project Improvements	—	—	60,000	(60,000)	—
Project Area Totals	\$ 61,577	\$ —	\$ 60,000	\$ (121,577)	\$ —
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	888,476	—	3,330,000	(3,385,577)	832,899
Loans					
2001 - Finance Low Mod Housing Project	253,055	—	—	(253,055)	—
Other					
2000 - Fund Special Assessment Liability OPA	161,527	—	—	(51,099)	110,428
Tax Allocation Bonds					
2004 - Refund Outstanding 1996 TAB and Additional Project Funding	4,750,000	—	—	(130,000)	4,620,000
Project Area Totals	\$ 6,053,058	\$ —	\$ 3,330,000	\$ (3,819,731)	\$ 5,563,327
Agency Totals	\$ 6,114,635	\$ —	\$ 3,390,000	\$ (3,941,308)	\$ 5,563,327
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 2009 - 10

Type of 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	3,525,250	21,525	1,600,000	—	5,146,775
Other					
1997 - Scotts Valley Water District Notes	135,000	—	—	(5,000)	130,000
Revenue Bonds					
2009 - Project Funding	—	—	8,760,000	—	8,760,000
Tax Allocation Bonds					
2006 - Refunding Debt	5,935,000	—	—	(280,000)	5,655,000
Project Area Totals	\$ 10,595,250	\$ 21,525	\$ 10,360,000	\$ (285,000)	\$ 20,691,775
Agency Totals	\$ 10,595,250	\$ 21,525	\$ 10,360,000	\$ (285,000)	\$ 20,691,775
Redevelopment Agency of the City of Watsonville					
Watsonville 2000 Redevelopment Area					
City/County Debt					
2004 - Tax Increment Allocation Overpayment by County	119,185	—	—	(23,836)	95,349
2005 - Note to Water Division	795,208	—	—	(44,549)	750,659
2009 - Tax Increment Allocation Overpayment by County	494,292	—	—	(43,117)	451,175
Other					
2009 - This is post retirement liability	25,271	—	25,542	—	50,813
Tax Allocation Bonds					
2004 - Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	4,070,000	—	—	(165,000)	3,905,000
2004 - Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	17,270,000	—	—	(555,000)	16,715,000
2004 - To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	2,000,000	—	—	(90,000)	1,910,000
Project Area Totals	\$ 24,773,956	\$ —	\$ 25,542	\$ (921,502)	\$ 23,877,996
Agency Totals	\$ 24,773,956	\$ —	\$ 25,542	\$ (921,502)	\$ 23,877,996
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 2009 - 10

Type of 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	\$ 212,581	\$ 69,171	\$ —	\$ —	\$ 281,752
Tax Allocation Bonds					
2000 - Capital Improvements	26,285,000	—	—	(190,000)	26,095,000
2000 - Refunding 1990 Issue	13,285,000	—	—	(690,000)	12,595,000
2003 - Refunding the 1993 Issue, Series A & B	39,655,000	—	—	(1,900,000)	37,755,000
2005 - Capital Improvements	47,860,000	—	—	—	47,860,000
2005 - LMIH Projects	20,150,000	—	—	(225,000)	19,925,000
2007 - Refunding 1996 Issue	6,955,000	—	—	(375,000)	6,580,000
2007 - Refunding 2000B issue	10,520,000	—	—	(75,000)	10,445,000
2009 - Capital Improvements	55,970,000	—	—	—	55,970,000
Project Area Totals	\$ 220,892,581	\$ 69,171	\$ —	\$ (3,455,000)	\$ 217,506,752
Agency Totals	\$ 220,892,581	\$ 69,171	\$ —	\$ (3,455,000)	\$ 217,506,752
County Totals	\$ 267,119,239	\$ 175,779	\$ 13,775,542	\$ (8,693,836)	\$ 272,376,724
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2001 - Purchase Apartment Complex	276,258	—	—	(15,742)	260,516
2002 - Operating and Capital Expenses	920,704	—	—	(33,718)	886,986
Financing Authority Bonds					
2004 - Capital Expenses (HELP/CHFA)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	2,525,000	—	—	(50,000)	2,475,000
2008 - Tax Anticipation Bonds	5,210,000	—	—	—	5,210,000
Project Area Totals	\$ 9,251,962	\$ —	\$ —	\$ (99,460)	\$ 9,152,502
Agency Totals	\$ 9,251,962	\$ —	\$ —	\$ (99,460)	\$ 9,152,502
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Other					
2005 - Compensated Absences	188,327	4,589	—	—	192,916
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	3,690,000	—	—	(380,000)	3,310,000
2001 - Low And Moderate Housing - B	3,500,000	—	—	—	3,500,000
2003 - Capital & Infrastructure Projects & Defeas C & D Bonds	23,510,000	—	—	(1,170,000)	22,340,000
Project Area Totals	\$ 30,888,327	\$ 4,589	\$ —	\$ (1,550,000)	\$ 29,342,916
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	576,156	9,242	—	—	585,398
2003 - Expenses	641,322	—	—	(29,121)	612,201
Other					
2005 - Compensated Absences	19,620	(8)	—	—	19,612
Project Area Totals	\$ 1,237,098	\$ 9,234	\$ —	\$ (29,121)	\$ 1,217,211

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 1,893,750	\$ (183,999)	\$ —	\$ —	\$ 1,709,751
Tax Allocation Bonds					
2006 - Capital and infrastructure projects	14,500,000	—	—	(265,000)	14,235,000
Project Area Totals	\$ 16,393,750	\$ (183,999)	\$ —	\$ (265,000)	\$ 15,944,751
South Market Project Area					
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defeas Series A Bonds	4,275,000	—	—	(200,000)	4,075,000
Project Area Totals	\$ 4,275,000	\$ —	\$ —	\$ (200,000)	\$ 4,075,000
Agency Totals	\$ 52,794,175	\$ (170,176)	\$ —	\$ (2,044,121)	\$ 50,579,878
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	39,812	—	—	(39,812)	—
Tax Allocation Bonds					
2006 - Commercial Development	5,660,000	—	—	(205,000)	5,455,000
Project Area Totals	\$ 5,699,812	\$ —	\$ —	\$ (244,812)	\$ 5,455,000
Agency Totals	\$ 5,699,812	\$ —	\$ —	\$ (244,812)	\$ 5,455,000
County Totals	\$ 67,745,949	\$ (170,176)	\$ —	\$ (2,388,393)	\$ 65,187,380
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,325,000	—	—	(130,000)	3,195,000
Agency Totals	\$ 3,325,000	\$ —	\$ —	\$ (130,000)	\$ 3,195,000
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	777,387	93,286	—	—	870,673
2008 - Redevelopment Activities Housing Fund	4,395,990	—	—	(45,012)	4,350,978
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	8,230,000	—	—	(420,000)	7,810,000
Project Area Totals	\$ 13,403,377	\$ 93,286	\$ —	\$ (465,012)	\$ 13,031,651
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	82,549,624	4,968,812	—	(5,668,572)	81,849,864
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	10,855,000	—	—	(545,000)	10,310,000
Project Area Totals	\$ 93,404,624	\$ 4,968,812	\$ —	\$ (6,213,572)	\$ 92,159,864

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	26,820,000	—	—	(1,380,000)	25,440,000
Tax Allocation Bonds					
1985 - Repay City Advances	473,585	—	—	(473,585)	—
Project Area Totals	\$ 29,435,084	\$ —	\$ —	\$ (1,853,585)	\$ 27,581,499
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	3,372,350	404,682	—	(1,089,032)	2,688,000
Project Area Totals	\$ 3,372,350	\$ 404,682	\$ —	\$ (1,089,032)	\$ 2,688,000
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	883,010	—	—	(100,000)	783,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,240,750	16,575	—	(1,257,325)	—
2003 - Series A: Refund Various Debts	16,430,000	—	—	(1,465,000)	14,965,000
2003 - Series B: Refund Various Debts	4,140,000	—	—	(145,000)	3,995,000
Project Area Totals	\$ 22,963,445	\$ 16,575	\$ —	\$ (2,967,325)	\$ 20,012,695
Agency Totals	\$ 162,578,880	\$ 5,483,355	\$ —	\$ (12,588,526)	\$ 155,473,709
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	241,496	—	—	(20,870)	220,626
Tax Allocation Bonds					
1991 - Implement Project Plan	170,000	—	—	(80,000)	90,000
Project Area Totals	\$ 411,496	\$ —	\$ —	\$ (100,870)	\$ 310,626
Agency Totals	\$ 411,496	\$ —	\$ —	\$ (100,870)	\$ 310,626
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1987 - Lease Reimbursement Agreement	4,591,318	—	—	—	4,591,318
2010 - Harbor Street Extension Construction	—	2,500,000	—	(500,000)	2,000,000
Notes					
1995 - Property Acquisition	2,534,055	—	—	(84,552)	2,449,503
State					
1982 - Finance Craft Harbor	6,928,637	—	—	(140,281)	6,788,356
Tax Allocation Bonds					
1998 - Project Funding	19,444,952	695,883	—	(215,000)	19,925,835
2003 - Redevelopment Projects	5,730,000	—	—	(220,000)	5,510,000
2003 - Refunding 1993 Tax Allocation Bond	35,160,000	—	—	(1,670,000)	33,490,000
Project Area Totals	\$ 74,388,962	\$ 3,195,883	\$ —	\$ (2,829,833)	\$ 74,755,012
Agency Totals	\$ 74,388,962	\$ 3,195,883	\$ —	\$ (2,829,833)	\$ 74,755,012

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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					
1505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	\$ 3,814,710	\$ —	\$ —	\$ —	\$ 3,814,710
2001 - Puerta Land Purchase	72,419	—	—	(72,419)	—
Other					
1990 - Special Assessment on Auto Mall Land	431,890	(45,839)	—	(40,202)	345,849
1993 - Special Assessment on Cultural Center	364,260	(84,781)	—	(34,015)	245,464
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	18,462,000	—	—	(467,000)	17,995,000
2006 - Financing Various Public Improvements	2,475,000	—	—	(100,000)	2,375,000
Project Area Totals	\$ 25,620,279	\$ (130,620)	\$ —	\$ (713,636)	\$ 24,776,023
Vacaville Community Redevelopment Project					
Loans					
2004 - Toxic Substances Clean-Up	181,561	—	—	(3,383)	178,178
2005 - Land Purchase	477,659	—	—	(72,223)	405,436
2007 - Land purchase	336,824	—	—	(34,338)	302,486
Other					
1995 - E Monte Special Ad Assessments	13,838	(2)	—	(2,215)	11,621
2000 - Land for Town Square Development	337,363	—	—	(21,236)	316,127
2000 - Parking Lot	6,494	—	—	(6,494)	—
Tax Allocation Bonds					
1996 - Refunding Bonds	4,910,000	—	—	(245,000)	4,665,000
2000 - Refunding Bonds	9,500,000	—	—	(690,000)	8,810,000
2001 - Acquire and Refurnish Multifamily Housing Units	1,869,440	—	—	(74,930)	1,794,510
2001 - Financing Various Public Improvements	9,758,000	—	—	(268,000)	9,490,000
2006 - Loans to qualified 501(3)© in connection with development of multifamily rental housing	18,355,000	—	—	(340,000)	18,015,000
Project Area Totals	\$ 45,746,179	\$ (2)	\$ —	\$ (1,757,819)	\$ 43,988,358
Agency Totals	\$ 71,366,458	\$ (130,622)	\$ —	\$ (2,471,455)	\$ 68,764,381
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	4,715,000	—	—	(140,000)	4,575,000
Project Area Totals	\$ 4,715,000	\$ —	\$ —	\$ (140,000)	\$ 4,575,000

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 2009 - 10

Type of 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	\$ 2,164,426	\$ —	\$ —	(104,704)	\$ 2,059,722
City/County Debt					
1975 - Operations	580,000	—	—	—	580,000
Tax Allocation Bonds					
1990 - Operations	2,110,000	—	—	(115,000)	1,995,000
Project Area Totals	\$ 4,854,426	\$ —	\$ —	\$ (219,704)	\$ 4,634,722
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	4,717,618	—	—	—	4,717,618
Tax Allocation Bonds					
1990 - Operations	1,565,000	—	—	(60,000)	1,505,000
Project Area Totals	\$ 6,282,618	\$ —	\$ —	\$ (60,000)	\$ 6,222,618
Waterfront Development Project Area					
Notes					
2007 - Operations	661,320	—	—	—	661,320
Tax Allocation Bonds					
1989 - Debt Repayment	1,935,000	—	—	(115,000)	1,820,000
Project Area Totals	\$ 2,596,320	\$ —	\$ —	\$ (115,000)	\$ 2,481,320
Agency Totals	\$ 18,448,364	\$ —	\$ —	\$ (534,704)	\$ 17,913,660
County Totals	\$ 330,519,160	\$ 8,548,616	\$ —	\$ (18,655,388)	\$ 320,412,388
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Notes					
2003 - Construction and Rehabilitation	—	2,943,200	—	—	2,943,200
Other					
1987 - Compensated Absences	—	50,084	—	—	50,084
State					
1987 - Project Funding	—	13,823	—	(13,823)	—
2000 - Project funding	—	18,856	—	(18,856)	—
Tax Allocation Bonds					
2007 - Refunding Bonds and Construction	—	21,315,000	—	(200,000)	21,115,000
2008 - Finance Redevelopment Eligible Activities	—	6,155,000	—	—	6,155,000
Project Area Totals	\$ —	\$ 30,495,963	\$ —	\$ (232,679)	\$ 30,263,284
Agency Totals	\$ —	\$ 30,495,963	\$ —	\$ (232,679)	\$ 30,263,284
Cotati Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Cotati Redevelopment Agency --Cont.					
Project Area No. 1					
Deferred Compensation					
1986 - Compensated Absences	\$ —	\$ 48,549	\$ —	—	\$ 48,549
Financing Authority Bonds					
2004 - Project Funding	—	4,900,000	—	(190,000)	4,710,000
Other					
1986 - Project Funding	47,466	(47,466)	—	—	—
Tax Allocation Bonds					
2001 - Project Funding A	6,760,000	—	—	(65,000)	6,695,000
2004 - Project Funding	4,900,000	(4,900,000)	—	—	—
Project Area Totals	\$ 11,707,466	\$ 1,083	\$ —	\$ (255,000)	\$ 11,453,549
Agency Totals	\$ 11,707,466	\$ 1,083	\$ —	\$ (255,000)	\$ 11,453,549
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	2,995,000	—	—	(100,000)	2,895,000
2002 - Project Funding	12,335,000	—	—	(315,000)	12,020,000
2002 - Project Improvement	4,865,000	—	—	(125,000)	4,740,000
2003 - Capital Improvements	11,415,000	—	—	(285,000)	11,130,000
2003 - Capital Improvements-Low income Housing	5,605,000	—	—	(135,000)	5,470,000
2004 - Capital Improvements	1,645,000	—	—	(40,000)	1,605,000
Project Area Totals	\$ 38,860,000	\$ —	\$ —	\$ (1,000,000)	\$ 37,860,000
Agency Totals	\$ 38,860,000	\$ —	\$ —	\$ (1,000,000)	\$ 37,860,000
Petaluma Community Development Commission					
PCDC merged project area					
Other					
1998 - Redevelopment Activities AD 19	314,000	—	—	(100,000)	214,000
Tax Allocation Bonds					
2001 - Dfeasee 1992 Tax Allocation Bond	1,790,000	—	—	(330,000)	1,460,000
2003 - Finance redevelopment projects	22,325,000	—	—	(460,000)	21,865,000
2005 - Refund 2000A Tax Allocation Bond	17,955,000	—	—	(260,000)	17,695,000
2007 - RDA projects	31,505,000	—	—	(205,000)	31,300,000
Project Area Totals	\$ 73,889,000	\$ —	\$ —	\$ (1,355,000)	\$ 72,534,000
Agency Totals	\$ 73,889,000	\$ —	\$ —	\$ (1,355,000)	\$ 72,534,000
Community Development Agency of the City of Rohnert Park					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Community Development Agency of the City of Rohnert Park --Cont.					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	\$ 2,234,000	\$ —	\$ —	(76,000)	\$ 2,158,000
Loans					
2004 - Refunded 1994 COPs	4,981,500	—	—	(229,500)	4,752,000
Tax Allocation Bonds					
1991 - Refund 88 Tabs	1,504,950	(297,532)	—	(172,092)	1,035,326
1999 - Project Funding	14,244,776	1,123,197	—	(380,000)	14,987,973
2001 - Refund a portion of 1991 TABS	6,800,000	—	—	(65,000)	6,735,000
2007 - Housing	16,390,000	—	—	(30,000)	16,360,000
2007 - Rehabilitation	33,180,000	—	—	(12,785,000)	20,395,000
Project Area Totals	\$ 79,335,226	\$ 825,665	\$ —	\$ (13,737,592)	\$ 66,423,299
Agency Totals	\$ 79,335,226	\$ 825,665	\$ —	\$ (13,737,592)	\$ 66,423,299
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	1,728,962	—	—	—	1,728,962
Project Area Totals	\$ 1,728,962	\$ —	\$ —	\$ (—)	\$ 1,728,962
Santa Rosa Center Project Area					
Certificates of Participation					
2005 - Refunding 96 A COPs	1,425,000	—	—	(30,000)	1,395,000
2005 - Refunding 96 B COPs	13,150,000	—	—	(275,000)	12,875,000
City/County Debt					
2005 - SR Center City Loan	3,690,411	—	—	(262,266)	3,428,145
2009 - Annual Administrative Cost Funding	—	—	5,646,156	(5,646,156)	—
Loans					
2008 - Affordable Housing projects	3,897,329	—	—	(42,007)	3,855,322
Other					
2008 - Pollution Remediation	80,000	—	—	—	80,000
Project Area Totals	\$ 22,242,740	\$ —	\$ 5,646,156	\$ (6,255,429)	\$ 21,633,467
Southwest Santa Rosa Redevelopment Project					
Loans					
2008 - Affordable Housing projects	10,704,007	—	—	(116,045)	10,587,962
Tax Allocation Bonds					
2003 - Southwest Improvements	8,955,000	—	—	(185,000)	8,770,000
2005 - Southwest Improvements Series A	13,735,000	—	—	(165,000)	13,570,000
2005 - Southwest Improvements Series B	1,565,000	—	—	(170,000)	1,395,000
Project Area Totals	\$ 34,959,007	\$ —	\$ —	\$ (636,045)	\$ 34,322,962
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative Cost Funding	401,632	—	—	—	401,632
Project Area Totals	\$ 401,632	\$ —	\$ —	\$ (—)	\$ 401,632
Agency Totals	\$ 59,332,341	\$ —	\$ 5,646,156	\$ (6,891,474)	\$ 58,087,023
Sebastopol 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 2009 - 10

Type of 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.					
Sebastopol Redevelopment Agency --Cont.					
Sebastopol Project Area					
Lease Obligations					
2004 - Advance Refund and Defease 1994 COP	\$ 1,489,538	\$ —	\$ —	(350,300)	\$ 1,139,238
Tax Allocation Bonds					
2007 - Advance & Retire 1997 TAB	4,050,000	—	—	(255,000)	3,795,000
Project Area Totals	\$ 5,539,538	\$ —	\$ —	\$ (605,300)	\$ 4,934,238
Agency Totals	\$ 5,539,538	\$ —	\$ —	\$ (605,300)	\$ 4,934,238
Sonoma Community Development Agency					
Sonoma Community Project Area					
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	803,036	—	—	(3,833)	799,203
2005 - Purchasing Low/Mod Housing.	2,116,160	—	—	(45,600)	2,070,560
Other					
2002 - Compensated Absences	10,097	8,383	—	—	18,480
Tax Allocation Bonds					
1997 - Project Development	2,035,000	—	—	(100,000)	1,935,000
2000 - Refunding Bonds	7,860,000	—	—	(145,000)	7,715,000
2003 - Construction Projects	18,145,000	—	—	(440,000)	17,705,000
Project Area Totals	\$ 30,969,293	\$ 8,383	\$ —	\$ (734,433)	\$ 30,243,243
Agency Totals	\$ 30,969,293	\$ 8,383	\$ —	\$ (734,433)	\$ 30,243,243
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	1,313,000	—	—	—	1,313,000
Deferred Compensation					
1984 - Compensated Absences	22,592	9,033	—	—	31,625
Loans					
2010 - Housing	—	—	2,250,000	—	2,250,000
Revenue Bonds					
2008 - Project Funding	8,400,000	(8,400,000)	—	—	—
Tax Allocation Bonds					
1998 - Project Improvements	2,550,000	—	—	(1,115,000)	1,435,000
2004 - Project Funding	4,225,000	—	—	(200,000)	4,025,000
Project Area Totals	\$ 16,510,592	\$ (8,390,967)	\$ 2,250,000	\$ (1,315,000)	\$ 9,054,625
Agency Totals	\$ 16,510,592	\$ (8,390,967)	\$ 2,250,000	\$ (1,315,000)	\$ 9,054,625
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	100,000	—	—	(50,000)	50,000
Tax Allocation Bonds					
1986 - Roseland Project	610,000	—	—	(80,000)	530,000
Project Area Totals	\$ 710,000	\$ —	\$ —	\$ (130,000)	\$ 580,000
The Springs Project Area					
Tax Allocation Bonds					
2008 - Highway 12 Project	14,345,000	—	—	(185,000)	14,160,000
Project Area Totals	\$ 14,345,000	\$ —	\$ —	\$ (185,000)	\$ 14,160,000
Agency Totals	\$ 15,055,000	\$ —	\$ —	\$ (315,000)	\$ 14,740,000

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 2009 - 10

Type of 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	\$ 331,198,456	\$ 22,940,127	\$ 7,896,156	\$ (26,441,478)	\$ 335,593,261
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	\$ 862,890	\$ —	\$ —	—	\$ 862,890
Tax Allocation Bonds					
2000 - Project Funding	1,265,000	—	—	(25,000)	1,240,000
Project Area Totals	\$ 2,127,890	\$ —	\$ —	\$ (25,000)	\$ 2,102,890
Agency Totals	\$ 2,127,890	\$ —	\$ —	\$ (25,000)	\$ 2,102,890
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2003 - Project Funding	14,190,000	—	—	(295,000)	13,895,000
2006 - Project Funding	35,185,000	—	—	(670,000)	34,515,000
2006 - Project Funding - housing	1,395,000	—	—	(40,000)	1,355,000
Project Area Totals	\$ 50,770,000	\$ —	\$ —	\$ (1,005,000)	\$ 49,765,000
Agency Totals	\$ 50,770,000	\$ —	\$ —	\$ (1,005,000)	\$ 49,765,000
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
Tax Allocation Bonds					
2006 - Finance Additional Redevelopment Activities	3,050,000	—	—	(55,000)	2,995,000
Agency Totals	\$ 3,050,000	\$ —	\$ —	\$ (55,000)	\$ 2,995,000
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	19,000,000	—	—	(985,000)	18,015,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
2008 - Refund prior Revenue Bonds	18,899,300	—	—	(259,550)	18,639,750
Project Area Totals	\$ 38,304,300	\$ —	\$ —	\$ (1,244,550)	\$ 37,059,750
Agency Totals	\$ 38,304,300	\$ —	\$ —	\$ (1,244,550)	\$ 37,059,750
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	2,735,000	—	—	(115,000)	2,620,000
Agency Totals	\$ 2,735,000	\$ —	\$ —	\$ (115,000)	\$ 2,620,000
Oakdale 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 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Oakdale Redevelopment Agency --Cont.					
Central City Project Area					
City/County Debt					
2004 - System Development/Equip Replacement	\$ 1,648,497	\$ —	\$ —	(21,233)	\$ 1,627,264
Other					
2005 - Compensated Absences	62,404	15,410	—	—	77,814
Tax Allocation Bonds					
1997 - Project Funding	6,200,000	—	—	(190,000)	6,010,000
2004 - Project Funding	8,625,000	—	—	(125,000)	8,500,000
2004 - Project Funding and Refunding	3,805,000	—	—	(90,000)	3,715,000
Project Area Totals	\$ 20,340,901	\$ 15,410	\$ —	\$ (426,233)	\$ 19,930,078
Agency Totals	\$ 20,340,901	\$ 15,410	\$ —	\$ (426,233)	\$ 19,930,078
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
2006 - City Administrative Services to Agency	248,632	—	26,394	—	275,026
Agency Totals	\$ 248,632	\$ —	\$ 26,394	\$ (—)	\$ 275,026
Riverbank Redevelopment Agency					
Riverbank Reinvestment Project Area					
Loans					
2008 - Funding for Downtown Beautification Project	500,000	—	—	(100,000)	400,000
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	\$ 15,935,000	\$ —	\$ —	\$ (100,000)	\$ 15,835,000
Agency Totals	\$ 15,935,000	\$ —	\$ —	\$ (100,000)	\$ 15,835,000
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
Financing Authority Bonds					
1993 - Project Funding	3,540,000	—	—	(145,000)	3,395,000
2006 - Project Funding	24,790,000	—	—	(360,000)	24,430,000
Project Area Totals	\$ 28,330,000	\$ —	\$ —	\$ (505,000)	\$ 27,825,000
Agency Totals	\$ 28,330,000	\$ —	\$ —	\$ (505,000)	\$ 27,825,000
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	595,000	—	—	(20,000)	575,000
Agency Totals	\$ 595,000	\$ —	\$ —	\$ (20,000)	\$ 575,000
Redevelopment Agency of the County of Stanislaus					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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.					
Redevelopment Agency of the County of Stanislaus --Cont.					
Project Area No. 1					
Other					
2004 - Payment of Salida Storm Drain Engineering	\$ 4,260,000	\$ —	\$ —	(60,000)	\$ 4,200,000
State					
1991 - Bret Harte Sewer	1,111,965	—	—	(144,680)	967,285
2005 - Expand 1st time home buyers assistance	—	562,500	—	—	562,500
Tax Allocation Bonds					
2005 - To Finance Keyes Storm Drainage Project	14,445,000	—	—	(440,000)	14,005,000
Project Area Totals	\$ 19,816,965	\$ 562,500	\$ —	\$ (644,680)	\$ 19,734,785
Agency Totals	\$ 19,816,965	\$ 562,500	\$ —	\$ (644,680)	\$ 19,734,785
County Totals	\$ 182,253,688	\$ 577,910	\$ 26,394	\$ (4,140,463)	\$ 178,717,529
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	26,558,689	—	—	—	26,558,689
Loans					
2007 - Finance redevelopment activities	1,774,102	—	—	—	1,774,102
Tax Allocation Bonds					
2004 - Finance Redevelopment	15,475,000	—	—	(210,000)	15,265,000
2004 - Low/Mod Income Housing Activities	4,275,000	—	—	(60,000)	4,215,000
2007 - Funds redevelopment activities	15,865,000	—	—	(145,000)	15,720,000
Project Area Totals	\$ 63,947,791	\$ —	\$ —	\$ (415,000)	\$ 63,532,791
Agency Totals	\$ 63,947,791	\$ —	\$ —	\$ (415,000)	\$ 63,532,791
County Totals	\$ 63,947,791	\$ —	\$ —	\$ (415,000)	\$ 63,532,791
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	4,500,229	(375,000)	—	(1,146,426)	2,978,803
Tax Allocation Bonds					
2001 - Refund Prior Notes and Bonds	11,125,000	—	—	(280,000)	10,845,000
2003 - Finance Project Areas	6,985,000	—	—	(100,000)	6,885,000
2005 - Refund Prior Notes and Bonds	5,260,000	—	—	(120,000)	5,140,000
2006 - Refund 1997A Tax Allocation Bonds	16,700,000	—	—	(285,000)	16,415,000
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	\$ 60,440,229	\$ (375,000)	\$ —	\$ (1,931,426)	\$ 58,133,803
Agency Totals	\$ 60,440,229	\$ (375,000)	\$ —	\$ (1,931,426)	\$ 58,133,803
Exeter 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 2009 - 10

Type of 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.					
Exeter Redevelopment Agency --Cont.					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	\$ 200,000	\$ —	\$ —	—	\$ 200,000
2000 - Housing construction	—	1,439,343	—	(1,439,343)	—
Project Area Totals	\$ 200,000	\$ 1,439,343	\$ —	\$ (1,439,343)	\$ 200,000
Agency Totals	\$ 200,000	\$ 1,439,343	\$ —	\$ (1,439,343)	\$ 200,000
Farmersville Redevelopment Agency					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	47,400	—	—	—	47,400
Loans					
2010 - Community Center Construction	—	—	1,328,360	—	1,328,360
Other					
2003 - Rehab Center	35,725	(4,527)	—	(31,198)	—
Project Area Totals	\$ 83,125	\$ (4,527)	\$ 1,328,360	\$ (31,198)	\$ 1,375,760
Agency Totals	\$ 83,125	\$ (4,527)	\$ 1,328,360	\$ (31,198)	\$ 1,375,760
Lindsay Redevelopment Agency					
Project Area No. 1					
Notes					
2007 - Lindsay City Housing Program	377,237	—	—	—	377,237
Tax Allocation Bonds					
2005 - Refunding Bonds	4,400,000	—	—	(90,000)	4,310,000
2007 - From Pledged Tax Revenues	7,880,000	—	—	(140,000)	7,740,000
2008 - From Pledged Tax Revenues	3,774,679	—	—	(50,000)	3,724,679
2009 - Projects	—	—	1,000,000	—	1,000,000
Project Area Totals	\$ 16,431,916	\$ —	\$ 1,000,000	\$ (280,000)	\$ 17,151,916
Agency Totals	\$ 16,431,916	\$ —	\$ 1,000,000	\$ (280,000)	\$ 17,151,916
Porterville Redevelopment Agency					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,309,902	921	—	—	1,310,823
2007 - Payoff County Loan	117,000	—	—	(39,000)	78,000
2009 - Hockett Parking Lot Construction	—	—	496,251	—	496,251
Notes					
2008 - Finance Redevelopment Area Amendment and Master Plan	200,000	—	—	—	200,000
State					
1990 - Low/Mod Housing	185,950	—	—	(22,461)	163,489
Tax Allocation Bonds					
2008 - Refinance 2002 bonds & finance redev & low and mod projects	8,210,000	—	—	(105,000)	8,105,000
Project Area Totals	\$ 10,022,852	\$ 921	\$ 496,251	\$ (166,461)	\$ 10,353,563
Agency Totals	\$ 10,022,852	\$ 921	\$ 496,251	\$ (166,461)	\$ 10,353,563
Tulare Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Tulare Redevelopment Agency --Cont.					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	\$ 66,311,763	\$ (44,258,915)	\$ —	(6,000,000)	\$ 16,052,848
Deferred Compensation					
1970 - Compensated Absences	27,304	4,733	—	—	32,037
Notes					
2001 - Affordable Elderly Housing	2,871,598	—	—	(396,598)	2,475,000
Other					
2010 - Net Other Post Employment Benefits Obligation	—	8,524	—	—	8,524
Tax Allocation Bonds					
1997 - Project Development	1,530,000	—	—	(205,000)	1,325,000
2010 - Project Development and Refunded Debt	—	—	23,350,000	—	23,350,000
Project Area Totals	\$ 70,740,665	\$ (44,245,658)	\$ 23,350,000	\$ (6,601,598)	\$ 43,243,409
Agency Totals	\$ 70,740,665	\$ (44,245,658)	\$ 23,350,000	\$ (6,601,598)	\$ 43,243,409
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
City/County Debt					
2009 - Future Projects	—	—	3,600,000	(103,873)	3,496,127
Loans					
2004 - Redevelopment Activities	1,607,968	—	—	(53,976)	1,553,992
Project Area Totals	\$ 1,607,968	\$ —	\$ 3,600,000	\$ (157,849)	\$ 5,050,119
Downtown Project Area					
Other					
2002 - Funding Projects	1,069,690	—	—	(77,473)	992,217
Project Area Totals	\$ 1,069,690	\$ —	\$ —	\$ (77,473)	\$ 992,217
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	7,223,800	84,694	—	—	7,308,494
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	3,985,000	—	—	(225,000)	3,760,000
Project Area Totals	\$ 11,208,800	\$ 84,694	\$ —	\$ (225,000)	\$ 11,068,494
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	2,363,042	—	—	(79,007)	2,284,035
2007 - Funding redevelopment projects	6,244,700	—	—	—	6,244,700
Project Area Totals	\$ 8,607,742	\$ —	\$ —	\$ (79,007)	\$ 8,528,735
Agency Totals	\$ 22,494,200	\$ 84,694	\$ 3,600,000	\$ (539,329)	\$ 25,639,565
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	653,001	45,710	398,697	(359,038)	738,370
Tax Allocation Bonds					
2005 - Real Estate Purchase	551,500	—	—	(23,000)	528,500
Project Area Totals	\$ 1,204,501	\$ 45,710	\$ 398,697	\$ (382,038)	\$ 1,266,870
Agency Totals	\$ 1,204,501	\$ 45,710	\$ 398,697	\$ (382,038)	\$ 1,266,870
Tulare County Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Tulare County Redevelopment Agency					
--Cont.					
Cutler Orosi Project Area					
Tax Allocation Bonds					
2009 - Finance Public Facilities Project	\$ 231,000	\$ —	\$ 1,669,000	(46,000)	\$ 1,854,000
Project Area Totals	\$ 231,000	\$ —	\$ 1,669,000	\$ (46,000)	\$ 1,854,000
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	8,599	—	—	—	8,599
Loans					
2004 - Help Finance Goshen Project with CIEDB	1,609,564	—	—	(46,345)	1,563,219
Other					
1996 - Pledge to pay portion of Goshen Public Financing Authority bond - Sewer Project	1,476,282	—	—	(53,000)	1,423,282
Project Area Totals	\$ 3,094,445	\$ —	\$ —	\$ (99,345)	\$ 2,995,100
Richgrove Project Area					
Tax Allocation Bonds					
2007 - Help Finance Richgrove Stormwater Project	1,547,000	—	—	(41,000)	1,506,000
Project Area Totals	\$ 1,547,000	\$ —	\$ —	\$ (41,000)	\$ 1,506,000
Agency Totals	\$ 4,872,445	\$ —	\$ 1,669,000	\$ (186,345)	\$ 6,355,100
County Totals	\$ 186,489,933	\$ (43,054,517)	\$ 31,842,308	\$ (11,557,738)	\$ 163,719,986
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,044,646	—	—	(225,854)	1,818,792
Deferred Compensation					
1998 - Compensated Absences	—	19,304	—	—	19,304
Financing Authority Bonds					
1997 - Construction of Fire Station	—	955,652	—	(87,876)	867,776
Other					
1998 - Compensated Absences	21,203	(21,203)	—	—	—
Revenue Bonds					
1998 - Project Funding	955,652	(955,652)	—	—	—
Project Area Totals	\$ 3,021,501	\$ (1,899)	\$ —	\$ (313,730)	\$ 2,705,872
Agency Totals	\$ 3,021,501	\$ (1,899)	\$ —	\$ (313,730)	\$ 2,705,872
County Totals	\$ 3,021,501	\$ (1,899)	\$ —	\$ (313,730)	\$ 2,705,872
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 2009 - 10

Type of 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	\$ 139,470,000	\$ —	\$ —	(200,000)	\$ 139,270,000
Loans					
2001 - Construction Improvements	69,370,000	(69,370,000)	—	—	—
2005 - Construction Improvements	—	64,545,000	—	(255,000)	64,290,000
2009 - Pay Off Loan	—	4,825,000	—	—	4,825,000
Project Area Totals	\$ 208,840,000	\$ —	\$ —	\$ (455,000)	\$ 208,385,000
Agency Totals	\$ 208,840,000	\$ —	\$ —	\$ (455,000)	\$ 208,385,000
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	10,960,000	548,000	—	—	11,508,000
Other					
2005 - Compensated Absences	3,933	121,286	—	—	125,219
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	20,925,000	—	—	(425,000)	20,500,000
2006 - CDC Capital Projects Construction	16,395,000	—	—	(130,000)	16,265,000
2006 - Low / Mod Housing Projects	5,415,000	—	—	(100,000)	5,315,000
2006 - Low / Moderate Housing	5,110,000	—	—	(20,000)	5,090,000
2009 - CDC Capital Projects Construction	—	—	17,490,000	—	17,490,000
Project Area Totals	\$ 58,808,933	\$ 669,286	\$ 17,490,000	\$ (675,000)	\$ 76,293,219
Agency Totals	\$ 58,808,933	\$ 669,286	\$ 17,490,000	\$ (675,000)	\$ 76,293,219
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	73,071	9,309	—	—	82,380
Financing Authority Bonds					
2005 - Capital Projects	10,955,000	—	—	(320,000)	10,635,000
Tax Allocation Bonds					
2006 - Capital Projects	9,450,000	—	—	(8,565,000)	885,000
2006 - Refunding of the 2003 PFA	38,105,000	—	—	(260,000)	37,845,000
Project Area Totals	\$ 58,583,071	\$ 9,309	\$ —	\$ (9,145,000)	\$ 49,447,380
Agency Totals	\$ 58,583,071	\$ 9,309	\$ —	\$ (9,145,000)	\$ 49,447,380
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	5,970,000	—	—	(475,000)	5,495,000
2001 - Finance Redevelopment Activities	11,540,000	—	—	(20,000)	11,520,000
2006 - To fund project area activities	11,695,000	—	—	—	11,695,000
Project Area Totals	\$ 29,205,000	\$ —	\$ —	\$ (495,000)	\$ 28,710,000
Agency Totals	\$ 29,205,000	\$ —	\$ —	\$ (495,000)	\$ 28,710,000
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 2009 - 10

Type of 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	\$ 3,814,796	\$ —	\$ —	(53,538)	\$ 3,761,258
Other					
2008 - Compensated Absences	3,037	—	504	—	3,541
Tax Allocation Bonds					
2007 - Refinance 1997 Tax Allocation Bonds	2,545,000	—	—	(605,000)	1,940,000
Project Area Totals	\$ 6,362,833	\$ —	\$ 504	\$ (658,538)	\$ 5,704,799
Agency Totals	\$ 6,362,833	\$ —	\$ 504	\$ (658,538)	\$ 5,704,799
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	16,105,000	—	—	(690,000)	15,415,000
Project Area Totals	\$ 16,105,000	\$ —	\$ —	\$ (690,000)	\$ 15,415,000
Historic Enhancement and Revitalization of Oxnard					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	11,130,000	—	—	(230,000)	10,900,000
2008 - Development parking structure funding	11,790,000	—	—	(170,000)	11,620,000
Project Area Totals	\$ 22,920,000	\$ —	\$ —	\$ (400,000)	\$ 22,520,000
Ormond Beach Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	5,555,000	—	—	(120,000)	5,435,000
Project Area Totals	\$ 5,555,000	\$ —	\$ —	\$ (120,000)	\$ 5,435,000
Southwinds Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	3,175,000	—	—	(70,000)	3,105,000
Project Area Totals	\$ 3,175,000	\$ —	\$ —	\$ (70,000)	\$ 3,105,000
Agency Totals	\$ 47,755,000	\$ —	\$ —	\$ (1,280,000)	\$ 46,475,000
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	491,775	—	—	(33,947)	457,828
1990 - Library Proj; Road Widening, Misc Projs	2,664,087	—	—	(160,050)	2,504,037
1998 - Water Treatment Plant	2,584,693	—	—	(243,000)	2,341,693
Tax Allocation Bonds					
1993 - Refinancing Issue	4,055,000	—	—	(725,000)	3,330,000
2004 - Refinancing Issue	11,780,000	—	—	(100,000)	11,680,000
Project Area Totals	\$ 21,575,555	\$ —	\$ —	\$ (1,261,997)	\$ 20,313,558
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	6,716,858	450,193	—	—	7,167,051
Project Area Totals	\$ 6,716,858	\$ 450,193	\$ —	\$ (—)	\$ 7,167,051

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of 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	\$ 184,828	\$ —	\$ —	(17,377)	\$ 167,451
Tax Allocation Bonds					
1993 - Refinancing Issue	2,290,000	—	—	(105,000)	2,185,000
Project Area Totals	\$ 2,474,828	\$ —	\$ —	\$ (122,377)	\$ 2,352,451
Agency Totals	\$ 30,767,241	\$ 450,193	\$ —	\$ (1,384,374)	\$ 29,833,060
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	7,066,172	53,594	—	(222,547)	6,897,219
Loans					
2008 - Build Affordable Housing Units	1,500,000	—	—	—	1,500,000
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	6,805,000	—	—	(260,000)	6,545,000
2008 - Refinancing Indebtedness	8,785,000	—	—	(285,000)	8,500,000
Project Area Totals	\$ 24,156,172	\$ 53,594	\$ —	\$ (767,547)	\$ 23,442,219
Agency Totals	\$ 24,156,172	\$ 53,594	\$ —	\$ (767,547)	\$ 23,442,219
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
Other					
2011 - Compensated Absences	—	5,954	—	—	5,954
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,195,000	—	—	(120,000)	3,075,000
Project Area Totals	\$ 3,195,000	\$ 5,954	\$ —	\$ (120,000)	\$ 3,080,954
Agency Totals	\$ 3,195,000	\$ 5,954	\$ —	\$ (120,000)	\$ 3,080,954
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	7,959,537	—	10,787,285	(7,847,395)	10,899,427
Other					
1980 - Accrued Benefits	180,282	—	13,433	—	193,715
Tax Allocation Bonds					
2003 - Public Improvements	27,840,000	—	—	(780,000)	27,060,000
Project Area Totals	\$ 37,979,819	\$ —	\$ 10,800,718	\$ (8,627,395)	\$ 40,153,142
Agency Totals	\$ 38,479,819	\$ —	\$ 10,800,718	\$ (8,627,395)	\$ 40,653,142
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 2009 - 10

Type of 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	19,385,000	—	—	(1,125,000)	18,260,000
Project Area Totals	\$ 20,985,000	\$ —	\$ —	\$ (1,125,000)	\$ 19,860,000
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	3,785,000	—	—	(90,000)	3,695,000
Project Area Totals	\$ 3,785,000	\$ —	\$ —	\$ (90,000)	\$ 3,695,000
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	200,000	—	—	(200,000)	—
Tax Allocation Bonds					
2005 - Refunding 1995 TAB & Project Funding	49,625,000	—	—	(2,920,000)	46,705,000
Project Area Totals	\$ 49,825,000	\$ —	\$ —	\$ (3,120,000)	\$ 46,705,000
Agency Totals	\$ 74,595,000	\$ —	\$ —	\$ (4,335,000)	\$ 70,260,000
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	507,700	—	—	(46,600)	461,100
2008 - Funding of Piru Storm Drain Construction	730,100	19,900	—	(12,600)	737,400
Project Area Totals	\$ 1,272,800	\$ 19,900	\$ —	\$ (59,200)	\$ 1,233,500
Agency Totals	\$ 1,272,800	\$ 19,900	\$ —	\$ (59,200)	\$ 1,233,500
County Totals	\$ 582,020,869	\$ 1,208,236	\$ 28,291,222	\$ (28,002,054)	\$ 583,518,273
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	861,363	—	—	(171,473)	689,890
Loans					
2008 - CalHFA note	513,152	—	13,289	—	526,441
Tax Allocation Bonds					
2003 - 2003 Tax Allocation Refunding Bonds	8,630,000	—	—	(155,000)	8,475,000
2007 - 2007 Tax Allocation Refunding Bonds	11,520,000	—	—	(335,000)	11,185,000
2007 - 2007 Taxable Housing Tax Allocation Bond	8,215,000	—	—	(120,000)	8,095,000
Project Area Totals	\$ 29,739,515	\$ —	\$ 13,289	\$ (781,473)	\$ 28,971,331
Agency Totals	\$ 29,739,515	\$ —	\$ 13,289	\$ (781,473)	\$ 28,971,331
West Sacramento 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 2009 - 10

Type of 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.					
West Sacramento Redevelopment Agency					
--Cont.					
Project I					
Deferred Compensation					
2003 - Compensated Absences	\$ 222,837	\$ (94,726)	\$ —	\$ —	\$ 128,111
Notes					
1987 - Operations	2,551,209	—	—	(132,600)	2,418,609
Tax Allocation Bonds					
1998 - Project Funding	58,320,000	—	—	(1,640,000)	56,680,000
2004 - Project Funding	24,150,000	—	—	(435,000)	23,715,000
2007 - Project	22,830,000	—	—	—	22,830,000
2007 - Project Funding	12,515,000	—	—	(985,000)	11,530,000
Project Area Totals	\$ 120,589,046	\$ (94,726)	\$ —	\$ (3,192,600)	\$ 117,301,720
Agency Totals	\$ 120,589,046	\$ (94,726)	\$ —	\$ (3,192,600)	\$ 117,301,720
Winters Community Development Agency					
Winters Comm Development Plan					
Other					
2002 - compensated absences	8,874	1,021	—	—	9,895
Tax Allocation Bonds					
2004 - Economic Development in Project Area	6,310,000	—	—	(220,000)	6,090,000
2007 - Economic Development in Project Area	11,455,000	—	—	(240,000)	11,215,000
Project Area Totals	\$ 17,773,874	\$ 1,021	\$ —	\$ (460,000)	\$ 17,314,895
Agency Totals	\$ 17,773,874	\$ 1,021	\$ —	\$ (460,000)	\$ 17,314,895
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
Deferred Compensation					
1988 - Compensated Absences	—	47,309	—	—	47,309
Other					
1988 - Compensated Absences	14,012	(14,012)	—	—	—
State					
2002 - CHFA HELP Loan	1,222,050	30,000	—	—	1,252,050
2004 - Mobile Home Park Funding	1,755,747	46,500	—	—	1,802,247
Tax Allocation Bonds					
2007 - Refunding of prior TAB and new projects	8,605,000	—	—	(160,000)	8,445,000
Project Area Totals	\$ 11,596,809	\$ 109,797	\$ —	\$ (160,000)	\$ 11,546,606
Agency Totals	\$ 11,596,809	\$ 109,797	\$ —	\$ (160,000)	\$ 11,546,606
County Totals	\$ 179,699,244	\$ 16,092	\$ 13,289	\$ (4,594,073)	\$ 175,134,552
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	720,715	7,457	—	(31,294)	696,878
Revenue Bonds					
2001 - Refunding Bonds	1,073,665	—	—	(108,645)	965,020
Project Area Totals	\$ 1,794,380	\$ 7,457	\$ —	\$ (139,939)	\$ 1,661,898
Agency Totals	\$ 1,794,380	\$ 7,457	\$ —	\$ (139,939)	\$ 1,661,898
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 2009 - 10

Type of 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	979,071	(51,698)	—	(27,500)	899,873
1999 - Storm Drain Project	226,659	—	—	—	226,659
Project Area Totals	\$ 1,295,580	\$ (51,698)	\$ —	\$ (27,500)	\$ 1,216,382
Agency Totals	\$ 1,295,580	\$ (51,698)	\$ —	\$ (27,500)	\$ 1,216,382
County Totals	\$ 3,089,960	\$ (44,241)	\$ —	\$ (167,439)	\$ 2,878,280
State Totals	\$ 29,406,926,616	\$ 205,130,674	\$ 1,671,623,140	\$ (1,494,282,650)	\$ 29,789,397,780

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 2009 - 10

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
2005 Multifamily Housing Additional Funding	—	21,000,000	—	—	21,000,000
Agency Totals	\$ 81,070,000	\$ 21,000,000	\$ —	\$ —	\$ 102,070,000
County Totals	\$ 81,070,000	\$ 21,000,000	\$ —	\$ —	\$ 102,070,000
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	8,470,000	—	—	(140,000)	8,330,000
Agency Totals	\$ 8,470,000	\$ —	\$ —	\$ (140,000)	\$ 8,330,000
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	29,800,000	—	—	(795,000)	29,005,000
Agency Totals	\$ 29,800,000	\$ —	\$ —	\$ (795,000)	\$ 29,005,000
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	10,893,715	—	—	(283,685)	10,610,030
Agency Totals	\$ 10,893,715	\$ —	\$ —	\$ (283,685)	\$ 10,610,030
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 2009 - 10

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	—	—	(95,000)	3,805,000
Agency Totals	\$ 8,500,000	\$ —	\$ —	\$ (95,000)	\$ 8,405,000
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	7,700,000	—	—	(100,000)	7,600,000
2004 Multi-Family Housing-Aurora Village II Apt.	7,629,432	—	—	(50,759)	7,578,673
2005 Multi-Family Housing - Aurora Village II	786,362	—	—	(5,297)	781,065
2005 Multi-Family Housing-Laurel Crest	11,000,000	(8,914,037)	—	(28,906)	2,057,057
2008 Multi-Family Housing Arbor on Date Apts.	5,500,000	(5,386,243)	3,305,073	—	3,418,830
Project Area Totals	\$ 32,615,794	\$ (14,300,280)	\$ 3,305,073	\$ (184,962)	\$ 21,435,625
Agency Totals	\$ 94,065,794	\$ (14,300,280)	\$ 3,305,073	\$ (184,962)	\$ 82,885,625
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	3,925,000	—	—	(165,000)	3,760,000
Agency Totals	\$ 3,925,000	\$ —	\$ —	\$ (165,000)	\$ 3,760,000
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	17,805,000	—	—	(640,000)	17,165,000
Mortgage Revenue Bonds					
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	7,960,000	—	—	(370,000)	7,590,000
2008 Angelus Plaza North Apartments- Multifamily housing project	30,095,000	—	—	(4,360,000)	25,735,000
2008 Angelus Plaza Phase I Apartments-Multifamily housing project	65,650,000	—	—	—	65,650,000
Project Area Totals	\$ 212,060,000	\$ —	\$ —	\$ (5,370,000)	\$ 206,690,000
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Mortgage Revenue Bonds					
2007 2007 Series A-1 Rehabilitation Of The Central Villa apartments	489,000	—	—	—	489,000
Project Area Totals	\$ 489,000	\$ —	\$ —	\$ —	\$ 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 2009 - 10

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	\$ 4,600,000	\$ —	\$ —	(1,000,000)	\$ 3,600,000
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	12,410,000	—	—	(180,000)	12,230,000
2007 Series 2007 A-2 - Van Nuys Apartments-Senior multifamily housing project	12,500,000	—	—	—	12,500,000
Project Area Totals	\$ 68,155,000	\$ —	\$ —	\$ (1,180,000)	\$ 66,975,000
City Center					
Mortgage Revenue Bonds					
2005 Rehabilitation of Alexandria Apartments	25,900,000	—	—	(300,000)	25,600,000
Project Area Totals	\$ 25,900,000	\$ —	\$ —	\$ (300,000)	\$ 25,600,000
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	1,686,000	—	—	(100,000)	1,586,000
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	\$ 186,209,000	\$ —	\$ —	\$ (100,000)	\$ 186,109,000
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	26,650,000	—	—	—	26,650,000
Project Area Totals	\$ 27,605,000	\$ —	\$ —	\$ —	\$ 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	8,649,000	—	—	(70,000)	8,579,000
Project Area Totals	\$ 28,649,000	\$ —	\$ —	\$ (70,000)	\$ 28,579,000
Pacoima/Panorama City Project Area					
Mortgage Revenue Bonds					
2006 2006 Series A-1 Finance Acquisition & Construction off multifamily residential rental property	1,039,000	—	—	(558,000)	481,000
Project Area Totals	\$ 1,039,000	\$ —	\$ —	\$ (558,000)	\$ 481,000

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 2009 - 10

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.					
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	2,375,000	—	—	(180,000)	2,195,000
Project Area Totals	\$ 19,270,000	\$ —	\$ —	\$ (180,000)	\$ 19,090,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Certificates of Participation					
2005 To finance acquisition & construction of Social Services offices	97,425,000	—	—	(1,565,000)	95,860,000
Project Area Totals	\$ 97,425,000	\$ —	\$ —	\$ (1,565,000)	\$ 95,860,000
Watts Project Area					
Mortgage Revenue Bonds					
2007 Westminster Park Plaza Apartments-Multifamily housing project	10,990,000	—	—	(1,000,000)	9,990,000
Project Area Totals	\$ 10,990,000	\$ —	\$ —	\$ (1,000,000)	\$ 9,990,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	1,641,000	—	—	(32,000)	1,609,000
Project Area Totals	\$ 1,641,000	\$ —	\$ —	\$ (32,000)	\$ 1,609,000
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	1,984,000	—	—	(47,000)	1,937,000
Project Area Totals	\$ 1,984,000	\$ —	\$ —	\$ (47,000)	\$ 1,937,000
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	\$ 134,257,000	\$ —	\$ —	\$ (2,757,000)	\$ 131,500,000
Agency Totals	\$ 815,673,000	\$ —	\$ —	\$ (13,159,000)	\$ 802,514,000
Community Redevelopment Agency of the City of Monterey 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 2009 - 10

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 Monterey Park --Cont.					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	\$ 5,283,000	\$ —	\$ —	(250,000)	\$ 5,033,000
Agency Totals	\$ 5,283,000	\$ —	\$ —	\$ (250,000)	\$ 5,033,000
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,900,000	—	—	(142,890)	5,757,110
Agency Totals	\$ 5,900,000	\$ —	\$ —	\$ (142,890)	\$ 5,757,110
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	1,595,000	—	—	(120,000)	1,475,000
Project Area Totals	\$ 1,595,000	\$ —	\$ —	\$ (120,000)	\$ 1,475,000
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	2,380,000	—	—	(200,000)	2,180,000
Project Area Totals	\$ 2,380,000	\$ —	\$ —	\$ (200,000)	\$ 2,180,000
Agency Totals	\$ 31,045,000	\$ —	\$ —	\$ (320,000)	\$ 30,725,000
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	16,400,000	(15,700,000)	—	—	700,000
Agency Totals	\$ 16,400,000	\$ (15,700,000)	\$ —	\$ —	\$ 700,000
Redondo Beach Redevelopment Agency					
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	220,000	—	—	(220,000)	—
Project Area Totals	\$ 220,000	\$ —	\$ —	\$ (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.	6,118,107	—	—	(263,233)	5,854,874
Project Area Totals	\$ 17,008,107	\$ —	\$ —	\$ (263,233)	\$ 16,744,874
Agency Totals	\$ 17,228,107	\$ —	\$ —	\$ (483,233)	\$ 16,744,874
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Commercial Revenue Bonds					
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
Agency Totals	\$ 16,000,000	\$ —	\$ —	\$ —	\$ 16,000,000
Walnut Improvement 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 2009 - 10

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.					
Walnut Improvement Agency --Cont.					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	\$ 1,149,021	\$ —	\$ —	(119,660)	\$ 1,029,361
Agency Totals	\$ 1,149,021	\$ —	\$ —	\$ (119,660)	\$ 1,029,361
County Totals	\$ 1,072,215,637	\$ (30,000,280)	\$ 3,305,073	\$ (16,138,430)	\$ 1,029,382,000
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
Commercial Revenue Bonds					
2004 commercial development	20,990,000	—	—	(770,000)	20,220,000
2004 Melo-Roos Community Facilities District	19,525,000	—	—	(840,000)	18,685,000
Agency Totals	\$ 40,515,000	\$ —	\$ —	\$ (1,610,000)	\$ 38,905,000
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	970,000	—	—	(15,000)	955,000
2001 Multifamily Housing Revenue Bond 2001C	1,810,000	—	—	(5,000)	1,805,000
2001 Multifamily Housing Revenue Bonds	1,342,934	—	—	(26,364)	1,316,570
2001 Multifamily Housing Revenue Bonds-2001 A	2,920,000	—	—	(100,000)	2,820,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	2,700,000	—	—	(100,000)	2,600,000
2007 Multifamily Housing Revenue Bonds- 2007A	2,540,163	(298,086)	—	(30,307)	2,211,770
2007 Multifamily Housing Revenue Bonds- 2007B	—	298,086	—	(9,418)	288,668
Agency Totals	\$ 12,283,097	\$ —	\$ —	\$ (286,089)	\$ 11,997,008
County Totals	\$ 52,798,097	\$ —	\$ —	\$ (1,896,089)	\$ 50,902,008
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,440,000	—	—	(145,000)	3,295,000
Agency Totals	\$ 3,440,000	\$ —	\$ —	\$ (145,000)	\$ 3,295,000
County Totals	\$ 3,440,000	\$ —	\$ —	\$ (145,000)	\$ 3,295,000
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	\$ —	\$ —	\$ (16,000,000)	\$ 9,500,000

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 2009 - 10

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	\$ 12,025,000	\$ —	\$ —	(12,025,000)	\$ —
Agency Totals	\$ 12,025,000	\$ —	\$ —	\$ (12,025,000)	\$ —
County Totals	\$ 40,725,000	\$ —	\$ —	\$ (28,025,000)	\$ 12,700,000
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	275,000	—	—	(30,000)	245,000
Agency Totals	\$ 275,000	\$ —	\$ —	\$ (30,000)	\$ 245,000
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Certificates of Participation					
2001 Lease Guarantee	8,385,384	—	—	(1,197,912)	7,187,472
Agency Totals	\$ 8,385,384	\$ —	\$ —	\$ (1,197,912)	\$ 7,187,472
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,361,150	—	—	(8,050)	4,353,100
Agency Totals	\$ 4,361,150	\$ —	\$ —	\$ (8,050)	\$ 4,353,100
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
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	2,076,480	—	—	(190,320)	1,886,160
Agency Totals	\$ 2,076,480	\$ —	\$ —	\$ (190,320)	\$ 1,886,160
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	1,124,250	(1,124,250)	—	—	—
Mortgage Revenue Bonds					
1996 Housing Revenue Bond Issue	—	1,124,250	—	(161,400)	962,850
1998 Land Acquisition and Rehabilitation	5,050,230	—	—	(225,230)	4,825,000
Agency Totals	\$ 6,174,480	\$ —	\$ —	\$ (386,630)	\$ 5,787,850
County Totals	\$ 22,242,494	\$ —	\$ —	\$ (1,812,912)	\$ 20,429,582
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
Agency Totals	\$ 5,980,000	\$ —	\$ —	\$ —	\$ 5,980,000
Redevelopment Agency For the City of Colton					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2009 - 10

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency For the City of Colton					
--Cont.					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	\$ 2,340,000	\$ —	\$ —	(755,000)	\$ 1,585,000
1985 Construction	8,300,000	—	—	(8,300,000)	—
Agency Totals	\$ 10,640,000	\$ —	\$ —	\$ (9,055,000)	\$ 1,585,000
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
Agency Totals	\$ 6,620,000	\$ —	\$ —	\$ —	\$ 6,620,000
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	\$ 4,400,000	\$ —	\$ —	\$ —	\$ 4,400,000
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
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	—	—	(1,160,000)	5,800,000
2006 TerraceView Low and Moderate Housing	6,240,000	—	—	(1,040,000)	5,200,000
Project Area Totals	\$ 36,700,000	\$ —	\$ —	\$ (2,200,000)	\$ 34,500,000
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	(100,000)	—
1996 Seasons at Gateway Plaza	2,070,000	—	—	(40,000)	2,030,000
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	\$ 14,422,000	\$ —	\$ —	\$ (140,000)	\$ 14,282,000
Agency Totals	\$ 62,130,000	\$ —	\$ —	\$ (2,340,000)	\$ 59,790,000
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	3,101,290	—	—	(108,331)	2,992,959

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 2009 - 10

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Agency Totals	\$ 3,101,290	\$ —	\$ —	\$ (108,331)	\$ 2,992,959
Redevelopment Agency of the City of Rialto					
Merged Project Area					
Mortgage Revenue Bonds					
1995 Multifamily Rental Housing Project	\$ 1,970,000	\$ —	\$ —	(55,000)	1,915,000
Agency Totals	\$ 1,970,000	\$ —	\$ —	\$ (55,000)	\$ 1,915,000
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,405,000	—	—	(40,000)	1,365,000
1995 Ramona Senior Complex Project	1,240,000	—	—	(35,000)	1,205,000
Agency Totals	\$ 2,645,000	\$ —	\$ —	\$ (75,000)	\$ 2,570,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,000,000	—	—	(150,000)	5,850,000
2000 Mobilehome Park	1,389,294	—	—	(36,023)	1,353,271
2001 Mobilehome Park	5,755,000	—	—	(110,000)	5,645,000
Agency Totals	\$ 13,144,294	\$ —	\$ —	\$ (296,023)	\$ 12,848,271
County Totals	\$ 110,630,584	\$ —	\$ —	\$ (11,929,354)	\$ 98,701,230
San Diego County					
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	1,996,939	—	—	(50,643)	1,946,296
Project Area Totals	\$ 1,996,939	\$ —	\$ —	\$ (50,643)	\$ 1,946,296
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	8,915,977	—	13,656	—	8,929,633
Project Area Totals	\$ 8,915,977	\$ —	\$ 13,656	\$ —	\$ 8,929,633
Agency Totals	\$ 24,302,916	\$ —	\$ 13,656	\$ (50,643)	\$ 24,265,929
County Totals	\$ 29,002,916	\$ —	\$ 13,656	\$ (50,643)	\$ 28,965,929
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					

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 2009 - 10

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.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	\$ 2,450,000	\$ —	\$ —	(200,000)	\$ 2,250,000
2000 Improvement for Maria Manor	2,825,000	—	—	(200,000)	2,625,000
2000 Improvement for Notre Dame Apts	14,240,000	—	—	(600,000)	13,640,000
2000 Improvement for Orando Cepeda Apts	9,325,000	—	—	(500,000)	8,825,000
2000 Improvement on One Church Street	8,327,017	—	—	(591,921)	7,735,096
2001 Revenue Bonds for Namiki Apts	2,500,000	—	—	(300,000)	2,200,000
2001 Revenue Bonds for Ocean Beach Apts	7,534,500	—	—	(200,000)	7,334,500
2002 Derek Silva Community Housing	2,445,000	—	—	(100,000)	2,345,000
2002 Leland Polk Senior Community	3,590,000	—	—	(200,000)	3,390,000
2003 Herald Hotel Apartments	6,810,108	—	—	(131,355)	6,678,753
2005 Mission Bay B	22,069,070	—	—	(335,905)	21,733,165
2005 Refunding Mercy Terrace bonds	—	—	14,000,000	—	14,000,000
2008 10th Mission Multifamily	24,428,263	—	—	(10,767,893)	13,660,370
2008 9th Jessie Senior	10,381,314	—	9,390,186	—	19,771,500
2008 Armstrong Place	50,254	—	13,356,968	—	13,407,222
2009 Hihonmachi Terrace	4,540,000	—	12,600,000	—	17,140,000
2009 Laurel Gardens Apts	—	—	1,464,000	(40,000)	1,424,000
Project Area Totals	\$ 121,515,526	\$ —	\$ 50,811,154	\$ (14,167,074)	\$ 158,159,606
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	7,465,000	—	—	(205,000)	7,260,000
2005 Bannerker Homes APT	12,397,739	—	—	(108,838)	12,288,901
2005 Ceatrice Polite apt	14,092,597	—	526,370	—	14,618,967
Project Area Totals	\$ 33,955,336	\$ —	\$ 17,086,370	\$ (313,838)	\$ 50,727,868
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	52,950,000	—	—	(455,000)	52,495,000
Project Area Totals	\$ 52,950,000	\$ —	\$ —	\$ (455,000)	\$ 52,495,000
Rincon Point - South Beach Project Area					
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	(80,000,000)	—
1993 South Beach Marina Apartments	35,935,000	—	—	(1,065,000)	34,870,000
Project Area Totals	\$ 115,935,000	\$ —	\$ —	\$ (81,065,000)	\$ 34,870,000
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	27,930,000	—	—	(305,000)	27,625,000
Project Area Totals	\$ 27,930,000	\$ —	\$ —	\$ (305,000)	\$ 27,625,000

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 2009 - 10

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.					
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
1999 Residential Housing	5,291,474	—	—	(420,501)	4,870,973
Project Area Totals	\$ 123,391,474	\$ —	\$ —	\$ (420,501)	\$ 122,970,973
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	\$ 604,427,336	\$ —	\$ 67,897,524	\$ (96,726,413)	\$ 575,598,447
County Totals	\$ 604,427,336	\$ —	\$ 67,897,524	\$ (96,726,413)	\$ 575,598,447
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	7,796,000	—	—	(159,000)	7,637,000
Agency Totals	\$ 7,796,000	\$ —	\$ —	\$ (159,000)	\$ 7,637,000
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,613,348	138,401	—	—	4,751,749
Agency Totals	\$ 4,613,348	\$ 138,401	\$ —	\$ —	\$ 4,751,749
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,385,000	—	—	(155,000)	8,230,000
Agency Totals	\$ 8,385,000	\$ —	\$ —	\$ (155,000)	\$ 8,230,000
County Totals	\$ 20,794,348	\$ 138,401	\$ —	\$ (314,000)	\$ 20,618,749
Santa Clara County					
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	9,856,000	—	—	(178,760)	9,677,240
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	\$ 47,856,000	\$ —	\$ —	\$ (178,760)	\$ 47,677,240
County Totals	\$ 47,856,000	\$ —	\$ —	\$ (178,760)	\$ 47,677,240
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	30,910,000	—	—	(530,000)	30,380,000
2007 Tannery Artists Lofts	3,522,181	672,819	—	(26,001)	4,168,999
2007 Tannery Artists Lofts A-2	24,010,000	(672,819)	—	(23,337,181)	—

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 2009 - 10

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 Cruz County -- Cont.					
Agency Totals	\$ 80,092,181	\$ —	\$ —	\$ (23,893,182)	\$ 56,198,999
County Totals	\$ 80,092,181	\$ —	\$ —	\$ (23,893,182)	\$ 56,198,999
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	\$ 4,730,000	\$ —	\$ —	(125,000)	\$ 4,605,000
Agency Totals	\$ 4,730,000	\$ —	\$ —	\$ (125,000)	\$ 4,605,000
County Totals	\$ 4,730,000	\$ —	\$ —	\$ (125,000)	\$ 4,605,000
Sonoma County					
Petaluma Community Development Commission					
PCDC merged project area					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	3,550,000	—	—	(100,000)	3,450,000
2003 Downtown River Apt LMI housing unit	5,891,000	—	—	(99,000)	5,792,000
Agency Totals	\$ 9,441,000	\$ —	\$ —	\$ (199,000)	\$ 9,242,000
County Totals	\$ 9,441,000	\$ —	\$ —	\$ (199,000)	\$ 9,242,000
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Mortgage Revenue Bonds					
1987 Ashlee Manor Apartments	3,473,083	—	—	(71,785)	3,401,298
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	5,285,000	—	—	(115,000)	5,170,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	2,300,000	—	—	(600,000)	1,700,000
2002 Vintage Paseo Senior Apartments, Series 2002A	11,385,000	—	—	(200,000)	11,185,000
2002 Vintage Paseo Senior Apartments, Series 2002B	2,860,000	—	—	(50,000)	2,810,000
Agency Totals	\$ 135,173,083	\$ —	\$ —	\$ (1,036,785)	\$ 134,136,298
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Low and Moderate Income Housing	5,698,747	203,530	—	(9,693)	5,892,584
2006 Low and Moderate Income Housing	6,117,511	—	—	(114,806)	6,002,705
Agency Totals	\$ 11,816,258	\$ 203,530	\$ —	\$ (124,499)	\$ 11,895,289
County Totals	\$ 146,989,341	\$ 203,530	\$ —	\$ (1,161,284)	\$ 146,031,587
State Totals	\$ 2,341,768,934	\$ (8,658,349)	\$ 71,216,253	\$ (182,595,067)	\$ 2,221,731,771

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$29,693,996	\$87,757,149	\$117,451,145	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	283,585	283,585	567,170	—
City/County Indebtedness	1,514,535	31,683,904	26,423,287	59,621,726	—
Low/Moderate Income Housing Fund	688,605	31,043,187	28,720,964	60,452,756	—
Other Indebtedness	1,239,884	62,508,263	419,834	64,167,981	—
Total Indebtedness	\$3,443,024	\$155,212,935	\$143,604,819	\$302,260,778	\$—
Available Revenues	70,249	350,951	—	421,200	—
Net Tax Increment Requirement	\$3,372,775	\$154,861,984	\$143,604,819	\$301,839,578	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$836,883	\$—	\$836,883	\$—
City	—	—	—	—	—
School Districts	—	192,389	—	192,389	—
Community College Districts	—	28,476	—	28,476	—
Special Districts	—	84,828	—	84,828	—
Sub-Total	—	1,142,576	—	1,142,576	—
Health and Safety Code 33676					
County	—	154,670	—	154,670	—
City	—	241,408	—	241,408	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	75,648	—	75,648	—
Sub-Total	—	471,726	—	471,726	—
Health and Safety Code 33607					
County	25,914	299,417	44,130	369,461	—
City	18,150	210,866	40,336	269,352	—
School Districts	12,669	146,192	24,174	183,035	—
Community College Districts	1,826	21,076	3,485	26,387	—
Special Districts	8,046	95,173	15,851	119,070	—
Sub-Total	66,605	772,724	127,976	967,305	—
Total Paid to Local Agencies	66,605	2,387,026	127,976	2,581,607	—
Tax Increment Retained by Agency	255,270	7,492,437	5,165,578	12,913,285	—
Total Tax Increment Apportioned	\$321,875	\$9,879,463	\$5,293,554	\$15,494,892	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$292,870,825	\$13,836,021	\$306,706,846	\$—
Increment Assessed Valuation	25,806,032	962,342,258	504,265,587	1,492,413,877	—
Total Assessed Valuation	\$25,806,032	\$1,255,213,083	\$518,101,608	\$1,799,120,723	\$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2010. 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 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$6,706,307	\$6,706,307
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	725,060	725,060	913,840	308,477	1,222,317
Low/Moderate Income Housing Fund	1,591,110	1,591,110	—	—	—
Other Indebtedness	1,608,345	1,608,345	—	—	—
Total Indebtedness	\$3,924,515	\$3,924,515	\$913,840	\$7,014,784	\$7,928,624
Available Revenues	1,061,037	1,061,037	164,990	1,437,403	1,602,393
Net Tax Increment Requirement	\$2,863,478	\$2,863,478	\$748,850	\$5,577,381	\$6,326,231
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	35,274	35,274	—	113,011	113,011
City	23,703	23,703	—	107,692	107,692
School Districts	47,267	47,267	—	59,204	59,204
Community College Districts	4,544	4,544	—	16,362	16,362
Special Districts	10,503	10,503	—	29,837	29,837
Sub-Total	121,291	121,291	—	326,106	326,106
Total Paid to Local Agencies	121,291	121,291	—	326,106	326,106
Tax Increment Retained by Agency	320,686	320,686	140,730	1,454,975	1,595,705
Total Tax Increment Apportioned	\$441,977	\$441,977	\$140,730	\$1,781,081	\$1,921,811
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	39,733,283	39,733,283	13,454,712	163,313,280	176,767,992
Total Assessed Valuation	\$53,965,847	\$53,965,847	\$14,921,988	\$180,062,299	\$194,984,287

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2010. 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 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	150,222,468	52,087,645	202,310,113	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,395,439	3,324,412	5,719,851	70,192,014
Low/Moderate Income Housing Fund	—	54,498,061	20,055,418	74,553,479	57,944,431
Other Indebtedness	—	30,145,370	5,903,119	36,048,489	109,321,635
Total Indebtedness	\$—	\$237,261,338	\$81,370,594	\$318,631,932	\$237,458,080
Available Revenues	—	21,285,436	12,774,445	34,059,881	53,442,247
Net Tax Increment Requirement	\$—	\$215,975,902	\$68,596,149	\$284,572,051	\$184,015,833
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$3,663,419	\$3,663,419	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	395,801	395,801	—
Sub-Total	—	—	4,059,220	4,059,220	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	797,060	111,602	908,662	10,128,292
City	—	344,545	48,242	392,787	—
School Districts	—	219,366	34,553	253,919	340,353
Community College Districts	—	64,012	5,124	69,136	271,653
Special Districts	—	286,005	40,045	326,050	2,325,659
Sub-Total	—	1,710,988	239,566	1,950,554	13,065,957
Total Paid to Local Agencies	—	1,710,988	4,298,786	6,009,774	13,065,957
Tax Increment Retained by Agency	—	20,430,203	10,204,402	30,634,605	24,244,803
Total Tax Increment Apportioned	\$—	\$22,141,191	\$14,503,188	\$36,644,379	\$37,310,760
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	2,146,448,108	1,382,406,029	3,528,854,137	3,677,499,478
Total Assessed Valuation	\$—	\$2,257,035,728	\$1,570,201,669	\$3,827,237,397	\$4,054,463,062

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$85,793,944	\$32,625,000	\$—	\$—	\$30,922,113
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	11,017,522	8,838,170	227,270	479,296	1,120,197
Low/Moderate Income Housing Fund	29,287,351	6,390,923	—	5,316,977	89,866,424
Other Indebtedness	3,231,068	64,470,382	—	1,228,962	101,688,475
Total Indebtedness	\$129,329,885	\$112,324,475	\$227,270	\$7,025,235	\$223,597,209
Available Revenues	4,009,381	3,247,140	80,465	2,698,298	4,462,758
Net Tax Increment Requirement	\$125,320,504	\$109,077,335	\$146,805	\$4,326,937	\$219,134,451
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$566,866	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	8,009	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	45,076	—	—	—
Sub-Total	—	619,951	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	4,863,370	789	6,295	—	162,000
City	235,031	—	1,389	—	382,000
School Districts	266,519	—	2,080	—	312,000
Community College Districts	33,002	13,049	413	—	44,000
Special Districts	262,696	22,374	1,186	—	118,000
Sub-Total	5,660,618	36,212	11,363	—	1,018,000
Total Paid to Local Agencies	5,660,618	656,163	11,363	—	1,018,000
Tax Increment Retained by Agency	4,520,035	4,027,750	45,450	1,416,000	4,032,000
Total Tax Increment Apportioned	\$10,180,653	\$4,683,913	\$56,813	\$1,416,000	\$5,050,000
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	\$70,060,057	\$12,901,563	\$14,921,959	\$362,435,649
Increment Assessed Valuation	999,173,915	453,229,861	3,751,939	114,748,361	426,493,290
Total Assessed Valuation	\$1,622,104,330	\$523,289,918	\$16,653,502	\$129,670,320	\$788,928,939

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$137,236,488	\$304,803,328	\$183,392,766	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	124,875	—	—	—
City/County Indebtedness	2,374,081	8,661,002	4,707,489	—	351,597
Low/Moderate Income Housing Fund	518,557,816	227,753,884	383,662,875	—	100,083,330
Other Indebtedness	715,131,358	123,135,208	544,894,544	—	132,310,990
Total Indebtedness	\$1,373,299,743	\$664,478,297	\$1,116,657,674	\$—	\$232,745,917
Available Revenues	10,662,185	16,530,956	22,250,539	—	705,697
Net Tax Increment Requirement	\$1,362,637,558	\$647,947,341	\$1,094,407,135	\$—	\$232,040,220
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	540,000	985,000	998,000	—	—
City	1,077,000	1,944,000	2,197,000	—	—
School Districts	661,000	1,359,000	2,262,000	—	—
Community College Districts	93,000	193,000	320,000	—	—
Special Districts	319,000	602,000	793,000	—	—
Sub-Total	2,690,000	5,083,000	6,570,000	—	—
Total Paid to Local Agencies	2,690,000	5,083,000	6,570,000	—	—
Tax Increment Retained by Agency	8,932,000	52,522,000	20,335,000	—	—
Total Tax Increment Apportioned	\$11,622,000	\$57,605,000	\$26,905,000	\$—	\$—
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	\$1,963,087,926	\$291,021,230	\$1,673,521,288	\$18,772,485	\$—
Increment Assessed Valuation	1,165,841,818	4,524,966,738	2,656,748,422	129,843,963	114,971,396
Total Assessed Valuation	\$3,128,929,744	\$4,815,987,968	\$4,330,269,710	\$148,616,448	\$114,971,396

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$656,354,695	\$52,459,484
Revenue Bond Indebtedness	—	—	—	—	5,822,147
Other Long-Term Indebtedness	—	—	—	124,875	4,688,321
City/County Indebtedness	1,613,547	—	1,818,075	21,125,284	6,157,717
Low/Moderate Income Housing Fund	191,527,261	—	114,469,586	1,631,238,153	2,444,612
Other Indebtedness	259,502,122	—	139,567,876	2,017,459,535	32,045,710
Total Indebtedness	\$452,642,930	\$—	\$255,855,537	\$4,326,302,542	\$103,617,991
Available Revenues	8,669,557	—	7,670,472	73,650,462	15,710,999
Net Tax Increment Requirement	\$443,973,373	\$—	\$248,185,065	\$4,252,652,080	\$87,906,992
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	—	—	—	—	152,801
Sub-Total	—	—	—	—	152,801
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	180,000	—	191,000	3,056,000	3,444,133
City	444,000	—	468,000	6,512,000	—
School Districts	398,000	—	380,000	5,372,000	476,610
Community College Districts	56,000	—	54,000	760,000	—
Special Districts	140,000	—	143,000	2,115,000	430,433
Sub-Total	1,218,000	—	1,236,000	17,815,000	4,351,176
Total Paid to Local Agencies	1,218,000	—	1,236,000	17,815,000	4,503,977
Tax Increment Retained by Agency	4,877,000	—	4,482,000	96,596,000	8,237,325
Total Tax Increment Apportioned	\$6,095,000	\$—	\$5,718,000	\$114,411,000	\$12,741,302
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$5,584,729,808	\$903,597,367
Increment Assessed Valuation	485,315,378	12,706,498	540,842,412	10,172,478,276	1,375,772,197
Total Assessed Valuation	\$846,730,288	\$14,064,278	\$1,439,038,993	\$15,757,208,084	\$2,279,369,564

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,074,253	\$9,803,069	\$84,336,806	\$193,115,690	\$57,049,555
Revenue Bond Indebtedness	—	—	5,822,147	—	—
Other Long-Term Indebtedness	—	—	4,688,321	—	—
City/County Indebtedness	3,517,242	800,012	10,474,971	2,198,910	—
Low/Moderate Income Housing Fund	578,150	809,918	3,832,680	49,768,759	2,885,620
Other Indebtedness	139,809	1,698,743	33,884,262	10,822,912	36,352,873
Total Indebtedness	\$26,309,454	\$13,111,742	\$143,039,187	\$255,906,271	\$96,288,048
Available Revenues	1,412,673	3,475,689	20,599,361	11,576,165	28,499,868
Net Tax Increment Requirement	\$24,896,781	\$9,636,053	\$122,439,826	\$244,330,106	\$67,788,180
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$13,718,397	\$—
City	—	—	—	—	—
School Districts	—	—	—	5,948	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	152,801	81,110	—
Sub-Total	—	—	152,801	13,805,455	—
Health and Safety Code 33676					
County	—	—	—	269,790	—
City	—	—	—	227,597	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	85	—
Special Districts	—	—	—	77,105	—
Sub-Total	—	—	—	574,577	—
Health and Safety Code 33607					
County	14,956	265,995	3,725,084	193,112	929,356
City	—	—	—	42,298	—
School Districts	6,606	150,393	633,609	25,222	536,583
Community College Districts	—	—	—	6,724	71,172
Special Districts	5,510	126,315	562,258	20,772	459,106
Sub-Total	27,072	542,703	4,920,951	288,128	1,996,217
Total Paid to Local Agencies	27,072	542,703	5,073,752	14,668,160	1,996,217
Tax Increment Retained by Agency	2,767,815	3,528,773	14,533,913	4,700,326	13,104,288
Total Tax Increment Apportioned	\$2,794,887	\$4,071,476	\$19,607,665	\$19,368,486	\$15,100,505
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	\$24,402,894	\$638,295,280	\$1,566,295,541	\$321,944,203	\$1,668,555,617
Increment Assessed Valuation	289,768,903	392,584,692	2,058,125,792	1,904,944,352	1,523,535,276
Total Assessed Valuation	\$314,171,797	\$1,030,879,972	\$3,624,421,333	\$2,226,888,555	\$3,192,090,893

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,233,433,142	\$147,124,525	\$—	\$4,750,000	\$4,750,000
Revenue Bond Indebtedness	208,132,260	—	—	—	—
Other Long-Term Indebtedness	5,380,366	34,216,883	—	301,429	301,429
City/County Indebtedness	191,363,095	—	—	471,869	471,869
Low/Moderate Income Housing Fund	1,917,945,262	69,815,759	—	3,160,523	3,160,523
Other Indebtedness	2,377,367,482	109,975,537	—	7,212,051	7,212,051
Total Indebtedness	\$5,933,621,607	\$361,132,704	\$—	\$15,895,872	\$15,895,872
Available Revenues	232,249,600	26,092,571	—	45,689	45,689
Net Tax Increment Requirement	\$5,701,372,007	\$335,040,133	\$—	\$15,850,183	\$15,850,183
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$18,785,565	\$4,555,340	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	206,346	363,827	—	—	—
Community College Districts	28,476	599,844	—	—	—
Special Districts	759,616	1,406,215	—	—	—
Sub-Total	19,780,003	6,925,226	—	—	—
Health and Safety Code 33676					
County	424,460	—	—	—	—
City	469,005	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	85	—	—	—	—
Special Districts	152,753	—	—	—	—
Sub-Total	1,046,303	—	—	—	—
Health and Safety Code 33607					
County	24,328,706	—	—	25,922	25,922
City	7,584,252	179,111	—	28,410	28,410
School Districts	7,719,791	538,797	—	69,176	69,176
Community College Districts	1,272,442	77,931	—	9,410	9,410
Special Districts	6,254,511	—	—	10,394	10,394
Sub-Total	47,159,702	795,839	—	143,312	143,312
Total Paid to Local Agencies	67,986,008	7,721,065	—	143,312	143,312
Tax Increment Retained by Agency	207,236,846	24,007,608	—	567,257	567,257
Total Tax Increment Apportioned	\$275,222,854	\$31,728,673	\$—	\$710,569	\$710,569
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$10,861,919,753	\$1,332,196,987	\$30,985,115	\$105,674,500	\$136,659,615
Increment Assessed Valuation	26,030,508,178	3,243,632,654	—	54,827,025	54,827,025
Total Assessed Valuation	\$36,892,427,931	\$4,575,829,641	\$30,985,115	\$160,501,525	\$191,486,640

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$4,480,000	\$156,354,525	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	41,819,521	1,426,947	77,764,780	—	—
City/County Indebtedness	9,519,431	742,361	10,733,661	—	—
Low/Moderate Income Housing Fund	22,904,782	107,137	95,988,201	—	—
Other Indebtedness	25,263,046	135,507	142,586,141	—	—
Total Indebtedness	\$99,506,780	\$6,891,952	\$483,427,308	\$—	\$—
Available Revenues	393,522	502,212	27,033,994	—	—
Net Tax Increment Requirement	\$99,113,258	\$6,389,740	\$456,393,314	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$921,171	\$—	\$5,476,511	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	363,827	—	—
Community College Districts	—	—	599,844	—	—
Special Districts	433,978	—	1,840,193	—	—
Sub-Total	1,355,149	—	8,280,375	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	25,922	—	—
City	165,509	90,739	463,769	—	—
School Districts	308,920	—	916,893	—	—
Community College Districts	43,440	—	130,781	—	—
Special Districts	3,663	—	14,057	—	—
Sub-Total	521,532	90,739	1,551,422	—	—
Total Paid to Local Agencies	1,876,681	90,739	9,831,797	—	—
Tax Increment Retained by Agency	6,050,822	362,954	30,988,641	—	—
Total Tax Increment Apportioned	\$7,927,503	\$453,693	\$40,820,438	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$206,530,272	\$98,860,000	\$1,774,246,874	\$—	\$—
Increment Assessed Valuation	785,211,786	70,713,430	4,154,384,895	—	—
Total Assessed Valuation	\$991,742,058	\$169,573,430	\$5,928,631,769	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,851,142	\$906,050	\$—	\$—	\$14,757,192
Revenue Bond Indebtedness	21,301,243	6,939,374	878,402	14,801,070	43,920,089
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	292,135	8,351	617	7,695	308,798
Low/Moderate Income Housing Fund	4,468,693	221,780	7,098	356,502	5,054,073
Other Indebtedness	1,169,939	59,916	2,277	778,074	2,010,206
Total Indebtedness	\$41,083,152	\$8,135,471	\$888,394	\$15,943,341	\$66,050,358
Available Revenues	2,979,774	1,583,294	159,154	391,855	5,114,077
Net Tax Increment Requirement	\$38,103,378	\$6,552,177	\$729,240	\$15,551,486	\$60,936,281
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$41,496	\$9,498	\$304	\$340,313	\$391,611
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	338,250	338,250
Sub-Total	41,496	9,498	304	678,563	729,861
Health and Safety Code 33676					
County	—	—	5	26	31
City	—	—	—	—	—
School districts	—	—	9,107	45,329	54,436
Community College Districts	—	—	—	9,615	9,615
Special Districts	—	—	205	5,290	5,495
Sub-Total	—	—	9,317	60,260	69,577
Health and Safety Code 33607					
County	104,501	—	—	—	104,501
City	32	—	—	—	32
School Districts	253,625	—	—	—	253,625
Community College Districts	40,464	—	—	—	40,464
Special Districts	137,995	—	—	—	137,995
Sub-Total	536,617	—	—	—	536,617
Total Paid to Local Agencies	578,113	9,498	9,621	738,823	1,336,055
Tax Increment Retained by Agency	4,346,264	1,165,457	25,763	1,134,344	6,671,828
Total Tax Increment Apportioned	\$4,924,377	\$1,174,955	\$35,384	\$1,873,167	\$8,007,883
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$100,374,106	\$11,981,466	\$5,338,995	\$35,765,919	\$153,460,486
Increment Assessed Valuation	634,813,606	145,700,030	10,782,967	233,030,237	1,024,326,840
Total Assessed Valuation	\$735,187,712	\$157,681,496	\$16,121,962	\$268,796,156	\$1,177,787,326

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$60,412,855	\$15,342,264	\$82,196,393	\$—	\$18,258,133
Revenue Bond Indebtedness	—	—	—	16,160,950	—
Other Long-Term Indebtedness	—	—	15,483,817	—	4,950,236
City/County Indebtedness	—	—	10,753,555	7,848,492	1,234,381
Low/Moderate Income Housing Fund	6,450,717	—	48,468,004	1,027,761	21,282,274
Other Indebtedness	2,310,140	—	64,919,608	1,305,672	21,101,638
Total Indebtedness	\$69,173,712	\$15,342,264	\$221,821,377	\$26,342,875	\$66,826,662
Available Revenues	8,715,054	13,438,153	17,465,127	1,316,450	8,483,606
Net Tax Increment Requirement	\$60,458,658	\$1,904,111	\$204,356,250	\$25,026,425	\$58,343,056
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$316,161	\$887,621	\$137,067	\$87,845	\$99,793
City	—	—	—	—	—
School Districts	301,652	—	—	—	127,267
Community College Districts	58,319	—	—	—	56,552
Special Districts	291,442	116,432	—	28,282	115,279
Sub-Total	967,574	1,004,053	137,067	116,127	398,891
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	7,446	—	149,335	—
Community College Districts	—	35,715	—	22,014	—
Special Districts	—	126	—	99,762	—
Sub-Total	—	43,287	—	271,111	—
Health and Safety Code 33607					
County	37,118	—	—	—	—
City	—	—	—	—	159,646
School Districts	140,440	—	—	—	142,232
Community College Districts	19,163	—	—	—	21,178
Special Districts	44,594	—	—	—	104,996
Sub-Total	241,315	—	—	—	428,052
Total Paid to Local Agencies	1,208,889	1,047,340	137,067	387,238	826,943
Tax Increment Retained by Agency	5,012,090	4,115,220	17,711,651	1,253,294	4,363,610
Total Tax Increment Apportioned	\$6,220,979	\$5,162,560	\$17,848,718	\$1,640,532	\$5,190,553
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$69,783,423	\$126,005,094	\$124,867,032	\$82,266,513	\$92,946,392
Increment Assessed Valuation	614,197,426	506,346,042	1,529,197,058	270,595,144	504,962,277
Total Assessed Valuation	\$683,980,849	\$632,351,136	\$1,654,064,090	\$352,861,657	\$597,908,669

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$198,611,144	\$55,415,006	\$59,800,335	\$68,308,285	\$680,372,457
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,815,521	—
City/County Indebtedness	36,984,023	5,627,732	2,000,000	—	838,636
Low/Moderate Income Housing Fund	—	—	21,593,644	—	510,474
Other Indebtedness	5,510,165	33,053,327	24,574,242	500,000	173,310,187
Total Indebtedness	\$241,105,332	\$94,096,065	\$107,968,221	\$70,623,806	\$855,031,754
Available Revenues	5,360,241	10,907,325	1,718,435	18,841,064	78,079,780
Net Tax Increment Requirement	\$235,745,091	\$83,188,740	\$106,249,786	\$51,782,742	\$776,951,974
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$1,008,866
City	—	—	—	—	126,139
School Districts	—	—	—	—	2,811,152
Community College Districts	—	—	—	—	499,665
Special Districts	—	—	—	—	2,042,229
Sub-Total	—	—	—	—	6,488,051
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	173,472	143,357	2,989	87,185	—
City	83,998	21,584	1,926	98,870	—
School Districts	847,654	634,809	416,183	262,555	—
Community College Districts	80,246	90,495	1,953	36,374	—
Special Districts	223,615	318,951	191,855	42,077	—
Sub-Total	1,408,985	1,209,196	614,906	527,061	—
Total Paid to Local Agencies	1,408,985	1,209,196	614,906	527,061	6,488,051
Tax Increment Retained by Agency	8,996,567	1,913,081	2,297,300	8,489,843	31,005,050
Total Tax Increment Apportioned	\$10,405,552	\$3,122,277	\$2,912,206	\$9,016,904	\$37,493,101
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$277,937,469
Increment Assessed Valuation	1,031,958,045	410,795,354	295,323,960	978,657,407	3,744,968,631
Total Assessed Valuation	\$1,078,110,494	\$733,044,069	\$397,891,091	\$1,035,836,596	\$4,022,906,100

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$7,786,890	\$—	\$7,786,890	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,616,315	—	11,616,315	—
City/County Indebtedness	—	38,700	38,700	77,400	—
Low/Moderate Income Housing Fund	—	1,484,649	181,195	1,665,844	—
Other Indebtedness	—	86,421,555	7,683,288	94,104,843	—
Total Indebtedness	\$—	\$107,348,109	\$7,903,183	\$115,251,292	\$—
Available Revenues	—	(977,429)	(1,290,035)	(2,267,464)	—
Net Tax Increment Requirement	\$—	\$108,325,538	\$9,193,218	\$117,518,756	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	4,410	(121)	4,289	—
City	—	2,751	(62)	2,689	—
School Districts	—	2,345	(64)	2,281	—
Community College Districts	—	4,531	(124)	4,407	—
Special Districts	—	446	(18)	428	—
Sub-Total	—	14,483	(389)	14,094	—
Total Paid to Local Agencies	—	14,483	(389)	14,094	—
Tax Increment Retained by Agency	—	4,010,537	907,210	4,917,747	—
Total Tax Increment Apportioned	\$—	\$4,025,020	\$906,821	\$4,931,841	\$—
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	\$—	\$112,431,642	\$11,180,480	\$123,612,122	\$—
Increment Assessed Valuation	—	377,752,790	89,458,386	467,211,176	—
Total Assessed Valuation	\$—	\$490,184,432	\$100,638,866	\$590,823,298	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,228,758	\$—	\$32,228,758	\$11,286,216
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	86,136,918	—	86,136,918	—
City/County Indebtedness	—	58,250,258	—	58,250,258	—
Low/Moderate Income Housing Fund	—	44,153,983	932,259	45,086,242	3,334,462
Other Indebtedness	—	—	—	—	7,744,317
Total Indebtedness	\$—	\$220,769,917	\$932,259	\$221,702,176	\$22,364,995
Available Revenues	—	2,469,892	508,282	2,978,174	5,194,137
Net Tax Increment Requirement	\$—	\$218,300,025	\$423,977	\$218,724,002	\$17,170,858
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	—	—	—	—	177,590
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	177,590
Total Paid to Local Agencies	—	—	—	—	177,590
Tax Increment Retained by Agency	—	18,457,557	101,726	18,559,283	624,112
Total Tax Increment Apportioned	\$—	\$18,457,557	\$101,726	\$18,559,283	\$801,702
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	1,726,952,594	9,593,471	1,736,546,065	88,794,964
Total Assessed Valuation	\$—	\$2,155,628,128	\$9,705,295	\$2,165,333,423	\$226,135,448

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$119,310,489	\$130,596,705	\$133,385,240	\$—	\$4,623,500
Revenue Bond Indebtedness	—	—	768,420	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	259,759
Low/Moderate Income Housing Fund	7,964,874	11,299,336	58,824,581	—	1,220,815
Other Indebtedness	31,655,113	39,399,430	86,700,369	—	—
Total Indebtedness	\$158,930,476	\$181,295,471	\$279,678,610	\$—	\$6,104,074
Available Revenues	6,333,950	11,528,087	4,912,167	—	11,901,160
Net Tax Increment Requirement	\$152,596,526	\$169,767,384	\$274,766,443	\$—	\$(5,797,086)
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$486,698	\$486,698	\$1,630,964	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	486,698	486,698	1,630,964	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	473,947	—	—
Community College Districts	—	—	69,737	—	—
Special Districts	—	—	228,301	—	—
Sub-Total	—	—	771,985	—	—
Health and Safety Code 33607					
County	—	177,590	138,514	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	177,590	138,514	—	—
Total Paid to Local Agencies	486,698	664,288	2,541,463	—	—
Tax Increment Retained by Agency	8,463,233	9,087,345	6,876,618	—	2,764,747
Total Tax Increment Apportioned	\$8,949,931	\$9,751,633	\$9,418,081	\$—	\$2,764,747
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	926,975,953	1,015,770,917	906,695,158	—	260,282,823
Total Assessed Valuation	\$1,041,768,572	\$1,267,904,020	\$1,153,565,217	\$—	\$271,383,023

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,981,500	\$6,605,000	\$67,061,804	\$96,389,395	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	259,759	220,670	3,127,509	—
Low/Moderate Income Housing Fund	495,375	1,716,190	44,994,220	28,126,066	—
Other Indebtedness	—	—	112,694,407	33,764,870	—
Total Indebtedness	\$2,476,875	\$8,580,949	\$224,971,101	\$161,407,840	\$—
Available Revenues	3,904,833	15,805,993	2,498,271	13,301,858	—
Net Tax Increment Requirement	\$(1,427,958)	\$(7,225,044)	\$222,472,830	\$148,105,982	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$27,386	\$—
City	—	—	—	—	—
School Districts	—	—	—	55,572	—
Community College Districts	—	—	307,958	8,369	—
Special Districts	—	—	—	161,276	—
Sub-Total	—	—	307,958	252,603	—
Health and Safety Code 33676					
County	—	—	130,830	1,877	—
City	—	—	—	—	—
School districts	—	—	283,961	3,975	—
Community College Districts	—	—	41,404	605	—
Special Districts	—	—	198,531	1,801	—
Sub-Total	—	—	654,726	8,258	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	962,684	260,861	—
Tax Increment Retained by Agency	944,315	3,709,062	1,187,973	7,643,070	—
Total Tax Increment Apportioned	\$944,315	\$3,709,062	\$2,150,657	\$7,903,931	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	88,756,867	349,039,690	244,726,327	742,915,216	—
Total Assessed Valuation	\$91,216,155	\$362,599,178	\$422,412,776	\$771,563,213	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,548,053	\$32,761,932	\$30,467,053	\$232,228,237	\$1,796,304,894
Revenue Bond Indebtedness	—	—	—	—	60,849,459
Other Long-Term Indebtedness	—	—	—	—	120,002,807
City/County Indebtedness	418,355	1,856,136	1,068,373	6,691,043	130,874,077
Low/Moderate Income Housing Fund	2,158,366	9,114,479	10,348,984	94,742,115	317,721,255
Other Indebtedness	2,667,054	3,177,004	10,860,511	163,163,846	711,963,673
Total Indebtedness	\$10,791,828	\$46,909,551	\$52,744,921	\$496,825,241	\$3,137,716,165
Available Revenues	788,211	5,048,246	2,021,775	23,658,361	226,054,630
Net Tax Increment Requirement	\$10,003,617	\$41,861,305	\$50,723,146	\$473,166,880	\$2,911,661,535
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$27,386	\$5,074,012
City	—	—	—	—	126,139
School Districts	—	—	42,611	98,183	3,338,254
Community College Districts	—	—	108,322	424,649	1,039,185
Special Districts	—	—	254,772	416,048	3,347,962
Sub-Total	—	—	405,705	966,266	12,925,552
Health and Safety Code 33676					
County	—	47,487	77,586	257,780	257,811
City	—	—	—	—	—
School districts	—	111,783	90,260	489,979	1,175,143
Community College Districts	—	15,006	—	57,015	194,096
Special Districts	—	84,210	32,290	316,832	650,516
Sub-Total	—	258,486	200,136	1,121,606	2,277,566
Health and Safety Code 33607					
County	—	—	—	—	869,015
City	—	—	—	—	368,745
School Districts	8,777	—	—	8,777	2,708,556
Community College Districts	1,212	—	—	1,212	295,492
Special Districts	6,921	—	—	6,921	1,071,432
Sub-Total	16,910	—	—	16,910	5,313,240
Total Paid to Local Agencies	16,910	258,486	605,841	2,104,782	20,516,358
Tax Increment Retained by Agency	85,890	2,155,233	1,347,526	12,419,692	147,399,281
Total Tax Increment Apportioned	\$102,800	\$2,413,719	\$1,953,367	\$14,524,474	\$167,915,639
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$86,365,384	\$58,527,846	\$97,716,210	\$448,943,886	\$2,969,319,909
Increment Assessed Valuation	17,987,474	241,593,641	196,966,267	1,444,188,925	16,830,780,115
Total Assessed Valuation	\$104,352,858	\$300,121,487	\$294,682,477	\$1,893,132,811	\$19,800,100,024

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	103,288	—	103,288
City/County Indebtedness	—	—	518,433	934,206	1,452,639
Low/Moderate Income Housing Fund	—	—	52,000	210,000	262,000
Other Indebtedness	—	—	127,000	308,000	435,000
Total Indebtedness	\$—	\$—	\$800,721	\$1,452,206	\$2,252,927
Available Revenues	—	—	315,226	934,206	1,249,432
Net Tax Increment Requirement	\$—	\$—	\$485,495	\$518,000	\$1,003,495
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$108,786	\$177,519	\$286,305
City	—	—	—	—	—
School Districts	—	—	—	87,213	87,213
Community College Districts	—	—	—	—	—
Special Districts	—	—	17,623	18,438	36,061
Sub-Total	—	—	126,409	283,170	409,579
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	126,409	283,170	409,579
Tax Increment Retained by Agency	—	—	128,608	567,882	696,490
Total Tax Increment Apportioned	\$—	\$—	\$255,017	\$851,052	\$1,106,069
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	\$—	\$—	\$2,316,911	\$45,278,329	\$47,595,240
Increment Assessed Valuation	—	—	21,493,826	79,670,496	101,164,322
Total Assessed Valuation	\$—	\$—	\$23,810,737	\$124,948,825	\$148,759,562

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$165,953,671	\$8,031,160	\$21,394,981	\$29,426,141
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	103,288	2,000,049	—	—	—
City/County Indebtedness	1,452,639	7,850,432	89,000	268,000	357,000
Low/Moderate Income Housing Fund	262,000	82,547,584	15,453,269	5,253,268	20,706,537
Other Indebtedness	435,000	154,386,184	26,502,982	5,953,590	32,456,572
Total Indebtedness	\$2,252,927	\$412,737,920	\$50,076,411	\$32,869,839	\$82,946,250
Available Revenues	1,249,432	8,566,578	707,785	3,763,479	4,471,264
Net Tax Increment Requirement	\$1,003,495	\$404,171,342	\$49,368,626	\$29,106,360	\$78,474,986
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$286,305	\$—	\$455,291	\$1,759,190	\$2,214,481
City	—	—	—	—	—
School Districts	87,213	81,953	162,863	—	162,863
Community College Districts	—	81,953	35,015	—	35,015
Special Districts	36,061	—	29,415	160,018	189,433
Sub-Total	409,579	163,906	682,584	1,919,208	2,601,792
Health and Safety Code 33676					
County	—	210,288	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	69,636	—	—	—
Sub-Total	—	279,924	—	—	—
Health and Safety Code 33607					
County	—	61,882	—	—	—
City	—	38,722	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	21,199	—	—	—
Sub-Total	—	121,803	—	—	—
Total Paid to Local Agencies	409,579	565,633	682,584	1,919,208	2,601,792
Tax Increment Retained by Agency	696,490	6,962,143	991,151	3,203,519	4,194,670
Total Tax Increment Apportioned	\$1,106,069	\$7,527,776	\$1,673,735	\$5,122,727	\$6,796,462
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$47,595,240	\$130,614,321	\$14,157,604	\$108,991,848	\$123,149,452
Increment Assessed Valuation	101,164,322	747,392,695	164,851,054	490,215,025	655,066,079
Total Assessed Valuation	\$148,759,562	\$878,007,016	\$179,008,658	\$599,206,873	\$778,215,531

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,398,126	\$13,498,864	\$—	\$—	\$—
Revenue Bond Indebtedness	2,219,206	—	—	—	—
Other Long-Term Indebtedness	—	—	1,635,542	1,648,442	545,684
City/County Indebtedness	—	—	142,720	4,051,025	8,395
Low/Moderate Income Housing Fund	—	—	—	539,077	92,745
Other Indebtedness	587,849	—	—	715,145	166,473
Total Indebtedness	\$25,205,181	\$13,498,864	\$1,778,262	\$6,953,689	\$813,297
Available Revenues	2,096,843	2,298,972	125,490	1,927,296	1,837
Net Tax Increment Requirement	\$23,108,338	\$11,199,892	\$1,652,772	\$5,026,393	\$811,460
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$159,745	\$224,706	\$118,569	\$—	\$73,235
City	—	11,476	40,328	—	—
School Districts	—	16,886	93,923	—	—
Community College Districts	—	3,175	16,475	—	—
Special Districts	—	1,478	15,542	—	9,680
Sub-Total	159,745	257,721	284,837	—	82,915
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	162,711	—
City	—	—	—	166,672	—
School Districts	—	—	—	163,058	—
Community College Districts	—	—	—	24,003	—
Special Districts	—	—	—	22,654	—
Sub-Total	—	—	—	539,098	—
Total Paid to Local Agencies	159,745	257,721	284,837	539,098	82,915
Tax Increment Retained by Agency	2,510,750	1,020,894	768,174	2,156,286	152,811
Total Tax Increment Apportioned	\$2,670,495	\$1,278,615	\$1,053,011	\$2,695,384	\$235,726
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	241,070,976	84,151,717	123,103,248	252,650,610	24,262,011
Total Assessed Valuation	\$331,220,039	\$149,126,682	\$176,754,420	\$369,779,971	\$39,126,300

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$3,970,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,543,148	—	4,501,757	—	2,201,068
City/County Indebtedness	19,838	—	45,015	—	74,351,019
Low/Moderate Income Housing Fund	217,113	—	489,085	—	1,244,934
Other Indebtedness	205,332	—	1,047,322	—	564,742
Total Indebtedness	\$2,985,431	\$—	\$6,083,179	\$—	\$82,331,763
Available Revenues	777,994	—	2,956,672	—	10,429,293
Net Tax Increment Requirement	\$2,207,437	\$—	\$3,126,507	\$—	\$71,902,470
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$261,318
City	—	—	—	—	—
School Districts	—	—	—	—	244,261
Community College Districts	—	—	—	—	32,723
Special Districts	—	—	—	—	31,496
Sub-Total	—	—	—	—	569,798
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	65,012	—	141,430	—	—
City	—	—	—	—	—
School Districts	65,271	—	159,649	—	—
Community College Districts	9,609	—	22,962	—	—
Special Districts	10,740	—	21,528	—	—
Sub-Total	150,632	—	345,569	—	—
Total Paid to Local Agencies	150,632	—	345,569	—	569,798
Tax Increment Retained by Agency	934,931	—	2,099,857	—	5,676,254
Total Tax Increment Apportioned	\$1,085,563	\$—	\$2,445,426	\$—	\$6,246,052
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	100,326,707	—	227,773,634	—	906,832,364
Total Assessed Valuation	\$385,550,073	\$—	\$612,230,460	\$—	\$1,254,388,425

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,130,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,886,748	—	2,182,923
City/County Indebtedness	16,651,278	—	3,817,525	9,879,471	2,771,608
Low/Moderate Income Housing Fund	733,378	—	179,059	354,056	604,822
Other Indebtedness	273,431	—	169,300	354,056	766,941
Total Indebtedness	\$23,788,087	\$—	\$6,052,632	\$10,587,583	\$6,326,294
Available Revenues	5,584,059	—	367,477	1,824,080	1,666,491
Net Tax Increment Requirement	\$18,204,028	\$—	\$5,685,155	\$8,763,503	\$4,659,803
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$141,770	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	104,370	—	—	—	—
Community College Districts	14,089	—	—	—	—
Special Districts	13,207	—	—	—	—
Sub-Total	273,436	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	70,005	102,309	176,738
City	—	—	—	102,591	171,783
School Districts	—	—	77,254	111,189	190,545
Community College Districts	—	—	11,374	17,848	28,064
Special Districts	—	—	10,668	20,118	37,709
Sub-Total	—	—	169,301	354,055	604,839
Total Paid to Local Agencies	273,436	—	169,301	354,055	604,839
Tax Increment Retained by Agency	3,393,453	—	725,996	1,416,225	2,419,269
Total Tax Increment Apportioned	\$3,666,889	\$—	\$895,297	\$1,770,280	\$3,024,108
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	338,973,222	—	82,720,177	168,495,875	279,417,521
Total Assessed Valuation	\$373,531,282	\$—	\$156,820,952	\$297,059,955	\$545,425,956

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,100,000	\$3,928,347	\$—	\$567,224	\$—
Revenue Bond Indebtedness	—	1,103,408	—	—	—
Other Long-Term Indebtedness	15,509,770	—	110,192	902,255	—
City/County Indebtedness	111,595,174	—	—	784,000	—
Low/Moderate Income Housing Fund	4,454,269	—	1,646,830	138,000	753,531
Other Indebtedness	4,262,742	—	3,785,673	153,980	1,082,412
Total Indebtedness	\$145,921,955	\$5,031,755	\$5,542,695	\$2,545,459	\$1,835,943
Available Revenues	25,535,199	764,515	1,360,305	283,114	664,843
Net Tax Increment Requirement	\$120,386,756	\$4,267,240	\$4,182,390	\$2,262,345	\$1,171,100
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$476,323	\$—	\$92,404	\$86,483	\$32,553
City	—	—	3,812	—	—
School Districts	348,631	—	189,034	—	—
Community College Districts	46,812	—	990	—	—
Special Districts	54,383	—	2,883	5,413	9,764
Sub-Total	926,149	—	289,123	91,896	42,317
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	718,205	—	—	—	—
City	441,046	—	—	—	—
School Districts	766,966	—	—	—	—
Community College Districts	113,860	—	—	—	—
Special Districts	123,417	—	—	—	—
Sub-Total	2,163,494	—	—	—	—
Total Paid to Local Agencies	3,089,643	—	289,123	91,896	42,317
Tax Increment Retained by Agency	18,975,082	522,589	348,346	592,206	555,963
Total Tax Increment Apportioned	\$22,064,725	\$522,589	\$637,469	\$684,102	\$598,280
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	2,381,452,121	64,652,857	85,386,653	67,149,751	67,140,959
Total Assessed Valuation	\$4,033,913,374	\$94,221,331	\$113,734,549	\$79,509,302	\$91,878,515

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,496,454	\$14,496,454	\$9,284,144	\$20,749,288	\$3,894,250
Revenue Bond Indebtedness	379,506	379,506	—	—	—
Other Long-Term Indebtedness	—	—	979,215	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,260,136	2,013,667	—	—	526,928
Other Indebtedness	311,070	1,393,482	1,048,783	—	2,257,461
Total Indebtedness	\$16,447,166	\$18,283,109	\$11,312,142	\$20,749,288	\$6,678,639
Available Revenues	529,534	1,194,377	3,336,490	5,068,266	—
Net Tax Increment Requirement	\$15,917,632	\$17,088,732	\$7,975,652	\$15,681,022	\$6,678,639
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$97,010	\$129,563	\$385,524	\$38,120	\$885,752
City	—	—	—	—	—
School Districts	—	—	—	—	102,482
Community College Districts	—	—	—	—	30,601
Special Districts	6,475	16,239	—	—	4,831
Sub-Total	103,485	145,802	385,524	38,120	1,023,666
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	19,974
City	—	—	—	—	—
School Districts	—	—	—	—	25,890
Community College Districts	—	—	—	—	3,526
Special Districts	—	—	—	—	11,440
Sub-Total	—	—	—	—	60,830
Total Paid to Local Agencies	103,485	145,802	385,524	38,120	1,084,496
Tax Increment Retained by Agency	284,941	840,904	820,636	1,504,583	1,543,327
Total Tax Increment Apportioned	\$388,426	\$986,706	\$1,206,160	\$1,542,703	\$2,627,823
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	120,388,704	118,814,580	169,524,954	285,678,000
Total Assessed Valuation	\$55,134,383	\$147,012,898	\$152,975,389	\$190,671,253	\$536,731,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,034,074	\$1,472,950	\$3,507,024	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	474,000	474,000	—
City/County Indebtedness	—	1,414,075	367,054	1,781,129	899,242
Low/Moderate Income Housing Fund	—	312,662	400,490	713,152	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$3,760,811	\$2,714,494	\$6,475,305	\$899,242
Available Revenues	—	2,556,490	(709,451)	1,847,039	—
Net Tax Increment Requirement	\$—	\$1,204,321	\$3,423,945	\$4,628,266	\$899,242
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$177,763	\$—	\$177,763	\$253,011
City	—	—	—	—	—
School Districts	—	—	—	—	118,171
Community College Districts	—	—	—	—	—
Special Districts	—	16,353	9,008	25,361	1,121
Sub-Total	—	194,116	9,008	203,124	372,303
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	—	194,116	9,008	203,124	372,303
Tax Increment Retained by Agency	—	893,967	422,230	1,316,197	335,091
Total Tax Increment Apportioned	\$—	\$1,088,083	\$431,238	\$1,519,321	\$707,394
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	97,464,823	43,733,479	141,198,302	77,323,070
Total Assessed Valuation	\$—	\$138,061,816	\$46,013,568	\$184,075,384	\$98,466,331

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,502,713	\$—	\$134,352,575	\$—	\$21,237,103
Revenue Bond Indebtedness	6,734,442	—	10,436,562	—	—
Other Long-Term Indebtedness	—	—	19,610,974	—	—
City/County Indebtedness	302,088	327,612	116,188,965	—	591,250
Low/Moderate Income Housing Fund	2,824,737	—	33,024,120	—	527,500
Other Indebtedness	1,758,872	—	47,705,414	—	72,000
Total Indebtedness	\$14,122,852	\$327,612	\$361,318,610	\$—	\$22,427,853
Available Revenues	—	300,814	48,682,688	—	3,813,775
Net Tax Increment Requirement	\$14,122,852	\$26,798	\$312,635,922	\$—	\$18,614,078
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$496,232	\$—	\$5,738,676	\$—	\$1,290,779
City	—	—	55,616	—	—
School Districts	—	—	1,031,990	—	—
Community College Districts	—	—	133,068	—	—
Special Districts	26,647	—	343,331	—	314,525
Sub-Total	522,879	—	7,302,681	—	1,605,304
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	738,179	—	—
City	—	—	441,046	—	—
School Districts	—	—	792,856	—	—
Community College Districts	—	—	117,386	—	—
Special Districts	—	—	134,857	—	—
Sub-Total	—	—	2,224,324	—	—
Total Paid to Local Agencies	522,879	—	9,527,005	—	1,605,304
Tax Increment Retained by Agency	941,427	—	36,234,876	—	2,479,439
Total Tax Increment Apportioned	\$1,464,306	\$—	\$45,761,881	\$—	\$4,084,743
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	143,262,939	20,894,536	4,779,118,487	—	421,680,527
Total Assessed Valuation	\$190,067,250	\$38,782,372	\$7,295,477,105	\$1	\$547,110,120

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$21,237,103	\$9,635,152	\$50,579,052
Revenue Bond Indebtedness	—	19,150,484	19,150,484	—	—
Other Long-Term Indebtedness	40,665,301	—	40,665,301	—	—
City/County Indebtedness	6,917,892	5,702,299	13,211,441	—	—
Low/Moderate Income Housing Fund	20,888,854	8,294,302	29,710,656	15,524,654	53,360,745
Other Indebtedness	1,899,710	30,123	2,001,833	18,417,079	84,931,785
Total Indebtedness	\$70,371,757	\$33,177,208	\$125,976,818	\$43,576,885	\$188,871,582
Available Revenues	3,842,604	3,280,576	10,936,955	1,838,624	—
Net Tax Increment Requirement	\$66,529,153	\$29,896,632	\$115,039,863	\$41,738,261	\$188,871,582
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$314,731	\$1,605,510	\$186,203	\$18,160
City	—	—	—	—	—
School Districts	—	—	—	184,500	496,079
Community College Districts	—	—	—	35,500	—
Special Districts	—	30,123	344,648	—	271,457
Sub-Total	—	344,854	1,950,158	406,203	785,696
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	120,838	102,601	223,439	—	—
City	58,722	21,391	80,113	—	—
School Districts	152,669	133,953	286,622	—	—
Community College Districts	22,312	18,944	41,256	—	—
Special Districts	7,216	17,019	24,235	—	—
Sub-Total	361,757	293,908	655,665	—	—
Total Paid to Local Agencies	361,757	638,762	2,605,823	406,203	785,696
Tax Increment Retained by Agency	4,568,048	1,112,645	8,160,132	1,783,773	4,518,053
Total Tax Increment Apportioned	\$4,929,805	\$1,751,407	\$10,765,955	\$2,189,976	\$5,303,749
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	\$74,400,866	\$71,791,830	\$271,622,289	\$68,001,964	\$77,079,260
Increment Assessed Valuation	484,672,505	166,266,307	1,072,619,339	179,195,437	562,219,379
Total Assessed Valuation	\$559,073,371	\$238,058,137	\$1,344,241,628	\$247,197,401	\$639,298,639

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,826,263	\$30,915,000	\$12,893,854	\$44,607,894	\$700,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	13,040,741	—
City/County Indebtedness	—	1,300,000	—	—	—
Low/Moderate Income Housing Fund	—	15,897,378	—	12,995,475	—
Other Indebtedness	21,069	—	—	92,175	—
Total Indebtedness	\$7,847,332	\$48,112,378	\$12,893,854	\$70,736,285	\$700,000
Available Revenues	3,093,194	13,460,032	796,631	151,837	594,932
Net Tax Increment Requirement	\$4,754,138	\$34,652,346	\$12,097,223	\$70,584,448	\$105,068
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$106,804	\$405,113	\$115,588	\$—	\$—
City	—	336,907	—	—	—
School Districts	4,089	620,922	1,839	—	—
Community College Districts	16,980	124,430	34,187	—	—
Special Districts	—	61,553	—	—	—
Sub-Total	127,873	1,548,925	151,614	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	114,030	12,466
City	—	—	—	167,331	11,557
School Districts	—	—	—	156,690	12,922
Community College Districts	—	—	—	33,376	2,515
Special Districts	—	—	—	30,465	1,644
Sub-Total	—	—	—	501,892	41,104
Total Paid to Local Agencies	127,873	1,548,925	151,614	501,892	41,104
Tax Increment Retained by Agency	485,003	5,214,016	753,047	1,974,351	164,422
Total Tax Increment Apportioned	\$612,876	\$6,762,941	\$904,661	\$2,476,243	\$205,526
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$25,201,852	\$210,593,838	\$75,542,042	\$90,691,626	\$22,825,817
Increment Assessed Valuation	63,791,230	669,513,695	14,924,041	250,946,419	25,993,735
Total Assessed Valuation	\$88,993,082	\$880,107,533	\$90,466,083	\$341,638,045	\$48,819,552

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$157,157,215	\$—	\$18,878,498	\$—	\$4,022,375
Revenue Bond Indebtedness	—	—	—	14,400,000	—
Other Long-Term Indebtedness	13,040,741	—	—	29,936	17,263,712
City/County Indebtedness	1,300,000	—	794,818	727,321	677,110
Low/Moderate Income Housing Fund	97,778,252	—	2,445,000	574,600	479,100
Other Indebtedness	103,462,108	—	2,445,000	83,600	479,100
Total Indebtedness	\$372,738,316	\$—	\$24,563,316	\$15,815,457	\$22,921,397
Available Revenues	19,935,250	—	1,396,620	777,342	1,495,009
Net Tax Increment Requirement	\$352,803,066	\$—	\$23,166,696	\$15,038,115	\$21,426,388
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$831,868	\$—	\$—	\$—	\$—
City	336,907	—	—	—	—
School Districts	1,307,429	—	—	—	—
Community College Districts	211,097	—	—	—	—
Special Districts	333,010	—	—	—	—
Sub-Total	3,020,311	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	126,496	—	153,815	21,956	145,923
City	178,888	—	—	17,898	119,543
School Districts	169,612	—	—	32,630	275,580
Community College Districts	35,891	—	—	4,532	30,416
Special Districts	32,109	—	—	6,496	43,323
Sub-Total	542,996	—	153,815	83,512	614,785
Total Paid to Local Agencies	3,563,307	—	153,815	83,512	614,785
Tax Increment Retained by Agency	14,892,665	—	615,259	2,583,715	2,267,536
Total Tax Increment Apportioned	\$18,455,972	\$—	\$769,074	\$2,667,227	\$2,882,321
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$569,936,399	\$—	\$108,700,133	\$31,473,132	\$325,761,415
Increment Assessed Valuation	1,766,583,936	—	81,726,299	184,201,669	259,027,533
Total Assessed Valuation	\$2,336,520,335	\$—	\$190,426,432	\$215,674,801	\$584,788,948

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,343,812	\$6,366,187	\$22,813,901	\$29,151,253	\$—
Revenue Bond Indebtedness	—	14,400,000	—	—	—
Other Long-Term Indebtedness	12,033,802	29,327,450	4,753,206	—	—
City/County Indebtedness	959,212	2,363,643	19,565,107	1,237,264	100,000
Low/Moderate Income Housing Fund	630,700	1,684,400	19,938,940	11,524,296	16,500
Other Indebtedness	630,700	1,193,400	32,623,547	13,569,601	25,034
Total Indebtedness	\$16,598,226	\$55,335,080	\$99,694,701	\$55,482,414	\$141,534
Available Revenues	5,335,852	7,608,203	3,924,076	14,000,896	12,582
Net Tax Increment Requirement	\$11,262,374	\$47,726,877	\$95,770,625	\$41,481,518	\$128,952
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$304,890	\$226,812	\$—
City	—	—	—	—	—
School Districts	—	—	—	56,703	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	365,356	—	—
Sub-Total	—	—	670,246	283,515	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	53,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	53,000	—	—
Health and Safety Code 33607					
County	207,708	375,587	—	—	5,153
City	155,143	292,584	—	—	2,159
School Districts	361,833	670,043	—	—	5,355
Community College Districts	46,816	81,764	—	—	747
Special Districts	63,693	113,512	—	—	2,503
Sub-Total	835,193	1,533,490	—	—	15,917
Total Paid to Local Agencies	835,193	1,533,490	723,246	283,515	15,917
Tax Increment Retained by Agency	3,237,429	8,088,680	4,228,560	3,164,631	63,670
Total Tax Increment Apportioned	\$4,072,622	\$9,622,170	\$4,951,806	\$3,448,146	\$79,587
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$67,042,735
Increment Assessed Valuation	372,832,349	816,061,551	461,812,862	330,993,635	3,583,206
Total Assessed Valuation	\$742,489,562	\$1,542,953,311	\$561,952,852	\$434,914,205	\$70,625,941

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$59,987,829	\$15,524,234	\$12,085,455	\$27,609,689	\$—
Revenue Bond Indebtedness	—	—	—	—	6,501,030
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,101,035	1,605,183	2,881,132	4,486,315	2,900,858
Low/Moderate Income Housing Fund	10,655,997	—	—	—	102,744
Other Indebtedness	13,835,875	—	—	—	238,769
Total Indebtedness	\$97,580,736	\$17,129,417	\$14,966,587	\$32,096,004	\$9,743,401
Available Revenues	4,204,388	—	—	—	769,178
Net Tax Increment Requirement	\$93,376,348	\$17,129,417	\$14,966,587	\$32,096,004	\$8,974,223
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,775,389	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,775,389	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	3,864
City	—	—	—	—	—
School districts	299,507	—	—	—	3,683
Community College Districts	65,541	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	365,048	—	—	—	7,547
Health and Safety Code 33607					
County	143,685	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	143,685	—	—	—	—
Total Paid to Local Agencies	2,284,122	—	—	—	7,547
Tax Increment Retained by Agency	5,313,324	1,406,147	968,359	2,374,506	416,784
Total Tax Increment Apportioned	\$7,597,446	\$1,406,147	\$968,359	\$2,374,506	\$424,331
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	974,608,504	122,739,808	97,293,875	220,033,683	38,669,984
Total Assessed Valuation	\$1,424,934,759	\$170,396,426	\$125,331,362	\$295,727,788	\$58,204,013

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$25,134,753	\$2,882,250	\$192,824,360	\$—	\$5,947,180
Revenue Bond Indebtedness	—	—	20,901,030	5,745,420	—
Other Long-Term Indebtedness	—	—	34,080,656	—	—
City/County Indebtedness	—	15,846	44,564,886	860,695	5,005,057
Low/Moderate Income Housing Fund	19,329,597	1,110,683	66,808,157	558,733	—
Other Indebtedness	23,924,371	1,544,635	89,400,232	14,348	231,423
Total Indebtedness	\$68,388,721	\$5,553,414	\$448,579,321	\$7,179,196	\$11,183,660
Available Revenues	(3,456,797)	171,527	28,630,673	4,834,090	844,166
Net Tax Increment Requirement	\$71,845,518	\$5,381,887	\$419,948,648	\$2,345,106	\$10,339,494
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$326,067	\$2,633,158	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	56,703	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	365,356	—	—
Sub-Total	—	326,067	3,055,217	—	—
Health and Safety Code 33676					
County	—	—	3,864	—	—
City	—	—	—	—	—
School districts	—	9,023	365,213	—	—
Community College Districts	—	1,393	66,934	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	10,416	436,011	—	—
Health and Safety Code 33607					
County	109,787	19,165	807,192	—	70,300
City	84,986	9,202	388,931	—	19,385
School Districts	85,416	22,773	783,587	—	46,287
Community College Districts	20,661	3,303	106,475	—	6,403
Special Districts	108,691	12,988	237,694	—	9,147
Sub-Total	409,541	67,431	2,323,879	—	151,522
Total Paid to Local Agencies	409,541	403,914	5,815,107	—	151,522
Tax Increment Retained by Agency	1,220,926	1,117,402	26,603,742	1,129,819	1,126,488
Total Tax Increment Apportioned	\$1,630,467	\$1,521,316	\$32,418,849	\$1,129,819	\$1,278,010
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$1,904,935,244	\$36,310,172	\$80,482,733
Increment Assessed Valuation	185,641,328	146,042,770	3,259,173,822	108,573,647	127,219,181
Total Assessed Valuation	\$321,979,239	\$262,390,526	\$5,164,109,066	\$144,883,819	\$207,701,914

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$30,317,899	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,800,000	—
City/County Indebtedness	2,814,425	13,238,617	16,053,042	7,047,079	3,021,073
Low/Moderate Income Housing Fund	170,187	215,400	385,587	30,512,123	1,698,251
Other Indebtedness	281,732	281,159	562,891	31,976,235	—
Total Indebtedness	\$3,266,344	\$13,735,176	\$17,001,520	\$101,653,336	\$4,719,324
Available Revenues	—	296	296	24,899,517	67,488
Net Tax Increment Requirement	\$3,266,344	\$13,734,880	\$17,001,224	\$76,753,819	\$4,651,836
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$1,986,400	\$—
City	—	—	—	—	—
School Districts	—	—	—	34,390	—
Community College Districts	—	—	—	5,424	—
Special Districts	—	—	—	4,170	—
Sub-Total	—	—	—	2,030,384	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	81,909	354,523	436,432	250,589	12,631
City	40,138	—	40,138	121,461	—
School Districts	55,686	—	55,686	200,609	9,297
Community College Districts	9,907	—	9,907	31,637	1,459
Special Districts	8,235	—	8,235	24,324	1,191
Sub-Total	195,875	354,523	550,398	628,620	24,578
Total Paid to Local Agencies	195,875	354,523	550,398	2,659,004	24,578
Tax Increment Retained by Agency	783,502	1,237,377	2,020,879	6,210,524	88,008
Total Tax Increment Apportioned	\$979,377	\$1,591,900	\$2,571,277	\$8,869,528	\$112,586
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$100,224,822	\$17,503,149	\$117,727,971	\$77,974,700	\$34,093,464
Increment Assessed Valuation	95,993,986	157,505,167	253,499,153	859,097,035	17,204,045
Total Assessed Valuation	\$196,218,808	\$175,008,316	\$371,227,124	\$937,071,735	\$51,297,509

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$36,265,079	\$20,683,917	\$10,756,302	\$—	\$31,440,219
Revenue Bond Indebtedness	5,745,420	—	—	—	—
Other Long-Term Indebtedness	1,800,000	—	—	—	—
City/County Indebtedness	31,986,946	2,500,916	867,476	13,105,282	16,473,674
Low/Moderate Income Housing Fund	33,154,694	13,141,751	3,498,060	1,615,116	18,254,927
Other Indebtedness	32,784,897	17,968,701	3,664,320	1,615,116	23,248,137
Total Indebtedness	\$141,737,036	\$54,295,285	\$18,786,158	\$16,335,514	\$89,416,957
Available Revenues	30,645,557	941,909	2,447,066	3,763,243	7,152,218
Net Tax Increment Requirement	\$111,091,479	\$53,353,376	\$16,339,092	\$12,572,271	\$82,264,739
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,986,400	\$479,937	\$—	\$—	\$479,937
City	—	—	—	—	—
School Districts	34,390	23,038	—	—	23,038
Community College Districts	5,424	58,594	—	—	58,594
Special Districts	4,170	398,685	—	—	398,685
Sub-Total	2,030,384	960,254	—	—	960,254
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	769,952	—	53,314	196,302	249,616
City	180,984	—	46,753	—	46,753
School Districts	311,879	—	58,935	178,255	237,190
Community College Districts	49,406	—	10,560	35,097	45,657
Special Districts	42,897	—	22,143	91,559	113,702
Sub-Total	1,355,118	—	191,705	501,213	692,918
Total Paid to Local Agencies	3,385,502	960,254	191,705	501,213	1,653,172
Tax Increment Retained by Agency	10,575,718	2,181,480	766,512	2,004,854	4,952,846
Total Tax Increment Apportioned	\$13,961,220	\$3,141,734	\$958,217	\$2,506,067	\$6,606,018
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$346,589,040	\$241,580,018	\$114,370,997	\$302,885,835	\$658,836,850
Increment Assessed Valuation	1,365,593,061	377,737,264	48,561,785	243,194,586	669,493,635
Total Assessed Valuation	\$1,712,182,101	\$619,317,282	\$162,932,782	\$546,080,421	\$1,328,330,485

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$4,512,300	\$51,156,279
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	113,185	—
City/County Indebtedness	722,391	—	722,391	—	2,539,233
Low/Moderate Income Housing Fund	—	—	—	2,972,789	28,754,032
Other Indebtedness	—	—	—	—	15,298,266
Total Indebtedness	\$722,391	\$—	\$722,391	\$7,598,274	\$97,747,810
Available Revenues	—	—	—	3,861,197	18,136,292
Net Tax Increment Requirement	\$722,391	\$—	\$722,391	\$3,737,077	\$79,611,518
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	—	—	—	—	354,109
City	—	—	—	—	181,220
School Districts	—	—	—	—	168,092
Community College Districts	—	—	—	—	23,322
Special Districts	—	—	—	—	89,083
Sub-Total	—	—	—	—	815,826
Total Paid to Local Agencies	—	—	—	—	815,826
Tax Increment Retained by Agency	—	—	—	1,437,230	9,611,009
Total Tax Increment Apportioned	\$—	\$—	\$—	\$1,437,230	\$10,426,835
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$157,023,374	\$886,077	\$157,909,451	\$6,446,180	\$111,474,734
Increment Assessed Valuation	—	(561,597)	(561,597)	134,683,120	1,048,336,543
Total Assessed Valuation	\$157,023,374	\$324,480	\$157,347,854	\$141,129,300	\$1,159,811,277

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,668,579	\$15,066,492	\$22,401,801	\$27,231,097	\$52,117,399
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	113,185	—	3,307,000	—	—
City/County Indebtedness	2,539,233	30,406,105	3,780,000	—	—
Low/Moderate Income Housing Fund	31,726,821	1,090,859	13,735,538	9,077,032	21,458,331
Other Indebtedness	15,298,266	—	5,324,776	9,077,032	95,525,816
Total Indebtedness	\$105,346,084	\$46,563,456	\$48,549,115	\$45,385,161	\$169,101,546
Available Revenues	21,997,489	3,865,710	3,315,708	4,034,902	6,427,767
Net Tax Increment Requirement	\$83,348,595	\$42,697,746	\$45,233,407	\$41,350,259	\$162,673,779
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$4,789,171
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	4,789,171
Health and Safety Code 33676					
County	—	1,923,704	—	—	—
City	—	—	—	—	—
School districts	—	436,188	—	—	—
Community College Districts	—	66,763	—	—	—
Special Districts	—	1,142,609	—	—	—
Sub-Total	—	3,569,264	—	—	—
Health and Safety Code 33607					
County	354,109	—	165,583	94,410	—
City	181,220	—	31,499	25,147	105,413
School Districts	168,092	—	68,915	66,618	—
Community College Districts	23,322	6,542	9,721	9,507	93,593
Special Districts	89,083	—	1,172	2,719	—
Sub-Total	815,826	6,542	276,890	198,401	199,006
Total Paid to Local Agencies	815,826	3,575,806	276,890	198,401	4,988,177
Tax Increment Retained by Agency	11,048,239	1,725,898	4,386,132	1,605,536	(521,576)
Total Tax Increment Apportioned	\$11,864,065	\$5,301,704	\$4,663,022	\$1,803,937	\$4,466,601
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$340,152,405	\$37,132,229	\$202,002,321	\$116,813,210
Increment Assessed Valuation	1,183,019,663	561,812,391	438,067,522	194,385,788	552,818,172
Total Assessed Valuation	\$1,300,940,577	\$901,964,796	\$475,199,751	\$396,388,109	\$669,631,382

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$107,769,195	\$—	\$—	\$107,769,195
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,218,917	—	—	12,218,917
City/County Indebtedness	—	57,268,788	—	10,436,551	67,705,339
Low/Moderate Income Housing Fund	—	40,213,304	—	1,435,903	41,649,207
Other Indebtedness	—	83,275,716	—	4,318,233	87,593,949
Total Indebtedness	\$—	\$300,745,920	\$—	\$16,190,687	\$316,936,607
Available Revenues	—	4,300,841	—	—	4,300,841
Net Tax Increment Requirement	\$—	\$296,445,079	\$—	\$16,190,687	\$312,635,766
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,509,516	\$—	\$88,849	\$2,598,365
City	—	—	—	—	—
School Districts	—	17,834	—	4,625	22,459
Community College Districts	—	—	—	3,256	3,256
Special Districts	—	—	—	—	—
Sub-Total	—	2,527,350	—	96,730	2,624,080
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	9,545	—	—	9,545
City	—	51,816	—	—	51,816
School Districts	—	181,661	—	—	181,661
Community College Districts	—	64,575	—	—	64,575
Special Districts	—	28,432	—	—	28,432
Sub-Total	—	336,029	—	—	336,029
Total Paid to Local Agencies	—	2,863,379	—	96,730	2,960,109
Tax Increment Retained by Agency	—	4,957,902	—	63,643	5,021,545
Total Tax Increment Apportioned	\$—	\$7,821,281	\$—	\$160,373	\$7,981,654
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	707,981,559	—	17,187,098	725,168,657
Total Assessed Valuation	\$—	\$859,191,446	\$—	\$21,672,098	\$880,863,544

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,271,994	\$—	\$29,555,872	\$35,827,866	\$38,125,672
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	6,482,508
City/County Indebtedness	5,459,704	—	14,630,304	20,090,008	4,382,519
Low/Moderate Income Housing Fund	20,441,131	—	34,177,858	54,618,989	924,988
Other Indebtedness	68,720,687	—	77,702,141	146,422,828	2,455,083
Total Indebtedness	\$100,893,516	\$—	\$156,066,175	\$256,959,691	\$52,370,770
Available Revenues	—	—	218,321	218,321	519,485
Net Tax Increment Requirement	\$100,893,516	\$—	\$155,847,854	\$256,741,370	\$51,851,285
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$621,612	\$—	\$1,527,306	\$2,148,918	\$954,337
City	21,645	—	27,936	49,581	—
School Districts	33,829	—	51,220	85,049	—
Community College Districts	4,899	—	7,201	12,100	—
Special Districts	250,231	—	663,955	914,186	—
Sub-Total	932,216	—	2,277,618	3,209,834	954,337
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	932,216	—	2,277,618	3,209,834	954,337
Tax Increment Retained by Agency	514,336	—	2,014,033	2,528,369	3,670,592
Total Tax Increment Apportioned	\$1,446,552	\$—	\$4,291,651	\$5,738,203	\$4,624,929
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$17,291,297	\$—	\$90,073,293	\$107,364,590	\$92,367,507
Increment Assessed Valuation	121,184,249	—	653,780,970	774,965,219	446,517,912
Total Assessed Valuation	\$138,475,546	\$—	\$743,854,263	\$882,329,809	\$538,885,419

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,310,249	\$19,694,456	\$—	\$10,412,015	\$30,106,471
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,387,586	10,391,371	—	—	10,391,371
City/County Indebtedness	17,588,889	48,624,924	—	1,524,482	50,149,406
Low/Moderate Income Housing Fund	130,909,091	19,836,644	—	3,143,080	22,979,724
Other Indebtedness	25,259,220	635,823	—	635,823	1,271,646
Total Indebtedness	\$186,455,035	\$99,183,218	\$—	\$15,715,400	\$114,898,618
Available Revenues	622,567	6,291,760	—	5,875,321	12,167,081
Net Tax Increment Requirement	\$185,832,468	\$92,891,458	\$—	\$9,840,079	\$102,731,537
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	424,328	—	—	—	—
Community College Districts	16,603	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	440,931	—	—	—	—
Health and Safety Code 33676					
County	561,070	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	561,070	—	—	—	—
Health and Safety Code 33607					
County	—	3,049	—	1,101	4,150
City	—	34,114	—	10,501	44,615
School Districts	—	563	—	2,870	3,433
Community College Districts	—	6,056	—	2,396	8,452
Special Districts	—	132,660	—	61,947	194,607
Sub-Total	—	176,442	—	78,815	255,257
Total Paid to Local Agencies	1,002,001	176,442	—	78,815	255,257
Tax Increment Retained by Agency	2,173,048	2,138,188	—	1,542,561	3,680,749
Total Tax Increment Apportioned	\$3,175,049	\$2,314,630	\$—	\$1,621,376	\$3,936,006
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	267,713,636	229,085,225	—	161,057,665	390,142,890
Total Assessed Valuation	\$487,858,067	\$244,643,654	\$—	\$175,681,292	\$420,324,946

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,650,631	\$163,133,562	\$8,213,305	\$16,135,239	\$210,132,737
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	130,194,471	—	—	—	130,194,471
City/County Indebtedness	62,871,404	10,283,761	1,773,498	49,032,844	123,961,507
Low/Moderate Income Housing Fund	53,092,492	12,975,211	104,602,155	12,186,075	182,855,933
Other Indebtedness	18,890,823	1,134,765	189,829,404	77,285,719	287,140,711
Total Indebtedness	\$287,699,821	\$187,527,299	\$304,418,362	\$154,639,877	\$934,285,359
Available Revenues	1,875,609	15,357,202	4,712,436	2,917,157	24,862,404
Net Tax Increment Requirement	\$285,824,212	\$172,170,097	\$299,705,926	\$151,722,720	\$909,422,955
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$4,505,585	\$4,505,585
City	—	—	—	316,015	316,015
School Districts	—	—	—	266,679	266,679
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	315,783	315,783
Sub-Total	—	—	—	5,404,062	5,404,062
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	403,096	—	403,096
City	—	—	147,212	—	147,212
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	155,683	—	155,683
Sub-Total	—	—	705,991	—	705,991
Total Paid to Local Agencies	—	—	705,991	5,404,062	6,110,053
Tax Increment Retained by Agency	10,815,208	27,774,588	2,519,189	5,952,136	47,061,121
Total Tax Increment Apportioned	\$10,815,208	\$27,774,588	\$3,225,180	\$11,356,198	\$53,171,174
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$328,570,800	\$347,929,286	\$49,215,444	\$764,095,350
Increment Assessed Valuation	1,053,749,848	2,653,002,581	339,780,256	1,021,529,209	5,068,061,894
Total Assessed Valuation	\$1,092,129,668	\$2,981,573,381	\$687,709,542	\$1,070,744,653	\$5,832,157,244

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$48,983,223	\$136,602,848	\$—	\$69,128,167	\$254,714,238
Revenue Bond Indebtedness	—	29,220,153	—	—	29,220,153
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,998,277	34,472,752	—	17,424,428	54,895,457
Low/Moderate Income Housing Fund	22,109,688	50,308,131	7,574,690	21,929,288	101,921,797
Other Indebtedness	36,441,413	30,880,417	505,835	—	67,827,665
Total Indebtedness	\$110,532,601	\$281,484,301	\$8,080,525	\$108,481,883	\$508,579,310
Available Revenues	5,528,162	168,457	—	8,867,646	14,564,265
Net Tax Increment Requirement	\$105,004,439	\$281,315,844	\$8,080,525	\$99,614,237	\$494,015,045
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	360,977	341,484	(222,430)	490,106	970,137
City	62,558	68,923	1,965	71,391	204,837
School Districts	192,864	236,681	7,020	245,342	681,907
Community College Districts	25,465	31,776	942	32,937	91,120
Special Districts	219,217	269,246	5,811	234,665	728,939
Sub-Total	861,081	948,110	(206,692)	1,074,441	2,676,940
Total Paid to Local Agencies	861,081	948,110	(206,692)	1,074,441	2,676,940
Tax Increment Retained by Agency	3,444,428	10,831,517	2,458,901	9,294,769	26,029,615
Total Tax Increment Apportioned	\$4,305,509	\$11,779,627	\$2,252,209	\$10,369,210	\$28,706,555
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$505,881,872	\$244,831,259	\$99,449,467	\$141,367,154	\$991,529,752
Increment Assessed Valuation	396,567,882	1,402,886,150	373,322,944	921,728,208	3,094,505,184
Total Assessed Valuation	\$902,449,754	\$1,647,717,409	\$472,772,411	\$1,063,095,362	\$4,086,034,936

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$46,909,342	\$178,351,283	\$225,260,625	\$16,649,006	\$—
Revenue Bond Indebtedness	6,061,509	18,184,520	24,246,029	—	—
Other Long-Term Indebtedness	1,234,100	—	1,234,100	244,505	—
City/County Indebtedness	38,988,000	62,100,000	101,088,000	689,500	—
Low/Moderate Income Housing Fund	14,664,656	30,559,133	45,223,789	765,000	—
Other Indebtedness	716,920	1,350,000	2,066,920	5,546,426	—
Total Indebtedness	\$108,574,527	\$290,544,936	\$399,119,463	\$23,894,437	\$—
Available Revenues	10,994,175	29,411,172	40,405,347	9,154,858	—
Net Tax Increment Requirement	\$97,580,352	\$261,133,764	\$358,714,116	\$14,739,579	\$—
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	112,746	288,232	400,978	436,304	—
City	181,891	414,098	595,989	—	—
School Districts	108,763	273,824	382,587	100,906	—
Community College Districts	15,523	39,077	54,600	10,668	—
Special Districts	3,364	8,411	11,775	4,517	—
Sub-Total	422,287	1,023,642	1,445,929	552,395	—
Total Paid to Local Agencies	422,287	1,023,642	1,445,929	552,395	—
Tax Increment Retained by Agency	9,210,648	21,488,131	30,698,779	3,886,431	—
Total Tax Increment Apportioned	\$9,632,935	\$22,511,773	\$32,144,708	\$4,438,826	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,831,045	\$16,082,090	\$23,913,135	\$17,940,159	\$—
Increment Assessed Valuation	981,594,380	2,263,348,244	3,244,942,624	477,439,577	—
Total Assessed Valuation	\$989,425,425	\$2,279,430,334	\$3,268,855,759	\$495,379,736	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$96,560,643	\$12,952,491	\$1,147,798	\$50,638,380	\$161,299,312
Revenue Bond Indebtedness	18,618,957	24,683,430	—	—	43,302,387
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,095,000	—	107,500	11,932,500	19,135,000
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	1,358,246	—	—	—	1,358,246
Total Indebtedness	\$123,632,846	\$37,635,921	\$1,255,298	\$62,570,880	\$225,094,945
Available Revenues	19,172,913	11,471,760	—	19,637,288	50,281,961
Net Tax Increment Requirement	\$104,459,933	\$26,164,161	\$1,255,298	\$42,933,592	\$174,812,984
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	566,040	402,707	63,740	1,437,653	2,470,140
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	566,040	402,707	63,740	1,437,653	2,470,140
Total Paid to Local Agencies	566,040	402,707	63,740	1,437,653	2,470,140
Tax Increment Retained by Agency	8,738,836	2,669,268	410,598	5,259,505	17,078,207
Total Tax Increment Apportioned	\$9,304,876	\$3,071,975	\$474,338	\$6,697,158	\$19,548,347
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	\$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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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$246,645,218	\$42,277,744	\$1,881,155	\$44,158,899	\$24,780,907
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	88,745,306	—	—	—	214,273
City/County Indebtedness	—	2,516,538	325,288	2,841,826	1,744,675
Low/Moderate Income Housing Fund	162,059,986	17,625,182	3,677,404	21,302,586	7,569,824
Other Indebtedness	—	28,246,538	12,503,174	40,749,712	3,539,440
Total Indebtedness	\$497,450,510	\$90,666,002	\$18,387,021	\$109,053,023	\$37,849,119
Available Revenues	63,322,533	3,037,917	187,007	3,224,924	5,253,143
Net Tax Increment Requirement	\$434,127,977	\$87,628,085	\$18,200,014	\$105,828,099	\$32,595,976
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$53,714	\$53,714	\$384,704
City	—	2,540,091	—	2,540,091	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	198,272
Sub-Total	—	2,540,091	53,714	2,593,805	582,976
Health and Safety Code 33676					
County	—	—	23,058	23,058	2,611
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	23,058	23,058	2,611
Health and Safety Code 33607					
County	—	239,885	661,847	901,732	107,635
City	—	96,041	43,145	139,186	—
School Districts	283,374	92,381	43,276	135,657	—
Community College Districts	37,734	14,970	6,160	21,130	—
Special Districts	—	2,786	1,307	4,093	—
Sub-Total	321,108	446,063	755,735	1,201,798	107,635
Total Paid to Local Agencies	321,108	2,986,154	832,507	3,818,661	693,222
Tax Increment Retained by Agency	26,815,822	4,154,446	772,750	4,927,196	3,048,396
Total Tax Increment Apportioned	\$27,136,930	\$7,140,600	\$1,605,257	\$8,745,857	\$3,741,618
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$450,210,089	\$46,896,703	\$31,392,363	\$78,289,066	\$255,836,864
Increment Assessed Valuation	1,708,032,911	655,202,222	125,552,090	780,754,312	374,486,471
Total Assessed Valuation	\$2,158,243,000	\$702,098,925	\$156,944,453	\$859,043,378	\$630,323,335

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$185,494,096	\$11,987,548	\$—	\$11,987,548
Revenue Bond Indebtedness	27,583,538	—	—	—
Other Long-Term Indebtedness	—	13,057,457	2,241,154	15,298,611
City/County Indebtedness	217,542,432	21,300,000	6,900,000	28,200,000
Low/Moderate Income Housing Fund	336,864,000	670,000	110,000	780,000
Other Indebtedness	300,992,179	30,275,000	20,100,000	50,375,000
Total Indebtedness	\$1,068,476,245	\$77,290,005	\$29,351,154	\$106,641,159
Available Revenues	13,696,331	3,451,041	647,853	4,098,894
Net Tax Increment Requirement	\$1,054,779,914	\$73,838,964	\$28,703,301	\$102,542,265
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$978,061	\$405,085	\$1,383,146
City	—	—	—	—
School Districts	1,648,537	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	1,648,537	978,061	405,085	1,383,146
Health and Safety Code 33676				
County	—	—	—	15,370
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	15,370
Health and Safety Code 33607				
County	1,917,910	—	—	71,936
City	424,728	—	—	—
School Districts	673,424	—	—	114,007
Community College Districts	104,629	—	—	10,955
Special Districts	1,291	—	—	33,572
Sub-Total	3,121,982	—	—	230,470
Total Paid to Local Agencies	4,770,519	978,061	405,085	1,383,146
Tax Increment Retained by Agency	32,479,149	2,710,530	446,983	3,157,513
Total Tax Increment Apportioned	\$37,249,668	\$3,688,591	\$852,068	\$4,540,659
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$543,622,000	\$114,139,369	\$51,294,101	\$165,433,470
Increment Assessed Valuation	3,617,686,712	399,280,952	84,092,113	483,373,065
Total Assessed Valuation	\$4,161,308,712	\$513,420,321	\$135,386,214	\$648,806,535

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$20,848,987	\$—	\$13,467,655	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,830,106	—	12,762,729	—
City/County Indebtedness	—	67,164,421	—	26,896,564	—
Low/Moderate Income Housing Fund	—	20,619,218	—	8,632,020	—
Other Indebtedness	—	48,889,126	—	12,788,077	—
Total Indebtedness	\$—	\$169,351,858	\$—	\$74,547,045	\$—
Available Revenues	—	4,254,410	—	2,075,386	—
Net Tax Increment Requirement	\$—	\$165,097,448	\$—	\$72,471,659	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$502,601	\$—	\$352,402	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	60,759	—	27,106	—
Sub-Total	—	563,360	—	379,508	—
Health and Safety Code 33676					
County	—	25,761	—	25,761	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	25,761	—	25,761	—
Health and Safety Code 33607					
County	—	31,601	—	31,872	—
City	—	—	—	—	—
School Districts	—	124,874	—	27,471	—
Community College Districts	—	—	—	—	—
Special Districts	—	135,640	—	525	—
Sub-Total	—	292,115	—	59,868	—
Total Paid to Local Agencies	—	881,236	—	465,137	—
Tax Increment Retained by Agency	—	1,458,364	70,271	1,268,365	100,000
Total Tax Increment Apportioned	\$—	\$2,339,600	\$70,271	\$1,733,502	\$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	—	372,130,845	6,082,296	191,920,945	11,989,763
Total Assessed Valuation	\$—	\$428,592,490	\$6,362,259	\$194,124,903	\$12,965,749

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$34,316,642
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,659,038	—	1,242,836	27,494,709
City/County Indebtedness	—	39,933,299	—	1,788,628	135,782,912
Low/Moderate Income Housing Fund	—	17,906,697	—	14,368,042	61,525,977
Other Indebtedness	—	52,481,805	—	21,845,047	136,004,055
Total Indebtedness	\$—	\$111,980,839	\$—	\$39,244,553	\$395,124,295
Available Revenues	—	2,170,141	—	1,107,484	9,607,421
Net Tax Increment Requirement	\$—	\$109,810,698	\$—	\$38,137,069	\$385,516,874
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$541,572	\$—	\$—	\$1,396,575
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	87,865
Sub-Total	—	541,572	—	—	1,484,440
Health and Safety Code 33676					
County	—	—	—	—	51,522
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	51,522
Health and Safety Code 33607					
County	—	—	—	83,511	146,984
City	—	—	—	—	—
School Districts	—	213,925	—	43,542	409,812
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	62,660	198,825
Sub-Total	—	213,925	—	189,713	755,621
Total Paid to Local Agencies	—	755,497	—	189,713	2,291,583
Tax Increment Retained by Agency	—	690,374	—	737,900	4,325,274
Total Tax Increment Apportioned	\$—	\$1,445,871	\$—	\$927,613	\$6,616,857
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	\$—	\$293,569,638	\$3,055,560	\$123,418,121	\$479,964,871
Increment Assessed Valuation	—	147,772,829	2,099,746	82,432,248	814,428,672
Total Assessed Valuation	\$—	\$441,342,467	\$5,155,306	\$205,850,369	\$1,294,393,543

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$149,315,181	\$—	\$149,315,181	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	28,501,547
City/County Indebtedness	62,190,660	8,894,875	71,085,535	—	3,010,208
Low/Moderate Income Housing Fund	7,671,257	2,657,901	10,329,158	—	9,779,990
Other Indebtedness	9,747,289	204,240,921	213,988,210	—	7,761,204
Total Indebtedness	\$228,924,387	\$215,793,697	\$444,718,084	\$—	\$49,052,949
Available Revenues	21,230,880	9,641,587	30,872,467	—	5,985,388
Net Tax Increment Requirement	\$207,693,507	\$206,152,110	\$413,845,617	\$—	\$43,067,561
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,918,685	\$3,918,685	\$—	\$—
City	—	—	—	—	—
School Districts	—	701,124	701,124	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	4,619,809	4,619,809	—	—
Health and Safety Code 33676					
County	—	93,485	93,485	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	93,485	93,485	—	—
Health and Safety Code 33607					
County	12,591,799	—	12,591,799	—	184,998
City	370,960	—	370,960	—	58,891
School Districts	469,437	—	469,437	—	66,517
Community College Districts	87,875	—	87,875	—	10,099
Special Districts	9,947	—	9,947	—	86,541
Sub-Total	13,530,018	—	13,530,018	—	407,046
Total Paid to Local Agencies	13,530,018	4,713,294	18,243,312	—	407,046
Tax Increment Retained by Agency	18,037,457	3,805,447	21,842,904	—	4,445,663
Total Tax Increment Apportioned	\$31,567,475	\$8,518,741	\$40,086,216	\$—	\$4,852,709
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$84,972,360	\$728,241,400	\$813,213,760	\$—	\$16,470,000
Increment Assessed Valuation	2,786,324,756	842,379,864	3,628,704,620	—	474,978,628
Total Assessed Valuation	\$2,871,297,116	\$1,570,621,264	\$4,441,918,380	\$—	\$491,448,628

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$67,597,698
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	252,918	22,892	—	28,777,357	—
City/County Indebtedness	1,819,250	3,909,392	—	8,738,850	5,627,989
Low/Moderate Income Housing Fund	574,150	1,111,430	—	11,465,570	4,553,577
Other Indebtedness	224,431	1,266,407	—	9,252,042	3,478,765
Total Indebtedness	\$2,870,749	\$6,310,121	\$—	\$58,233,819	\$81,258,029
Available Revenues	(154,740)	2,885,878	—	8,716,526	7,346,231
Net Tax Increment Requirement	\$3,025,489	\$3,424,243	\$—	\$49,517,293	\$73,911,798
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	13,182	26,059	—	224,239	13,213
City	4,196	8,296	—	71,383	49,506
School Districts	5,381	10,639	—	82,537	106,001
Community College Districts	653	1,292	—	12,044	15,127
Special Districts	6,386	12,500	—	105,427	139,550
Sub-Total	29,798	58,786	—	495,630	323,397
Total Paid to Local Agencies	29,798	58,786	—	495,630	323,397
Tax Increment Retained by Agency	467,394	896,395	—	5,809,452	6,020,898
Total Tax Increment Apportioned	\$497,192	\$955,181	\$—	\$6,305,082	\$6,344,295
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,468,000	\$32,491,900	\$789,000	\$54,218,900	\$45,751,180
Increment Assessed Valuation	45,902,957	304,345,377	6,376,057	831,603,019	615,781,661
Total Assessed Valuation	\$50,370,957	\$336,837,277	\$7,165,057	\$885,821,919	\$661,532,841

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,716,356	\$69,528,334	\$74,244,690	\$60,554,985	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	23,020,587	23,020,587	126,310,879	8,233,396
City/County Indebtedness	24,318,770	35,166,656	59,485,426	55,328,945	5,327,701
Low/Moderate Income Housing Fund	13,675,108	29,347,399	43,022,507	26,904,081	—
Other Indebtedness	18,974,638	49,260,683	68,235,321	101,125,663	170,000
Total Indebtedness	\$61,684,872	\$206,323,659	\$268,008,531	\$370,224,553	\$13,731,097
Available Revenues	884,812	5,704,029	6,588,841	30,975,429	4,228,049
Net Tax Increment Requirement	\$60,800,060	\$200,619,630	\$261,419,690	\$339,249,124	\$9,503,048
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$830,154	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	1,619,970	—
Sub-Total	—	—	—	2,450,124	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	2,346,500	2,346,500	—	188,164
City	—	—	—	—	96,155
School Districts	—	—	—	—	62,116
Community College Districts	—	—	—	—	8,188
Special Districts	—	—	—	—	14,932
Sub-Total	—	2,346,500	2,346,500	—	369,555
Total Paid to Local Agencies	—	2,346,500	2,346,500	2,450,124	369,555
Tax Increment Retained by Agency	719,210	9,385,998	10,105,208	10,219,820	1,478,221
Total Tax Increment Apportioned	\$719,210	\$11,732,498	\$12,451,708	\$12,669,944	\$1,847,776
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	68,539,314	1,007,735,055	1,076,274,369	1,053,121,929	150,670,822
Total Assessed Valuation	\$72,706,522	\$1,329,189,166	\$1,401,895,688	\$1,243,411,159	\$496,983,234

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$60,554,985	\$600,061,918	\$657,794,616	\$110,558,998
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	134,544,275	—	—	—
City/County Indebtedness	—	60,656,646	15,700,000	7,800,000	4,050,000
Low/Moderate Income Housing Fund	—	26,904,081	12,847,945	3,411,357	1,964,200
Other Indebtedness	—	101,295,663	4,396,297	1,628,021	466,412
Total Indebtedness	\$—	\$383,955,650	\$633,006,160	\$670,633,994	\$117,039,610
Available Revenues	—	35,203,478	193,856,964	43,444,499	26,022,994
Net Tax Increment Requirement	\$—	\$348,752,172	\$439,149,196	\$627,189,495	\$91,016,616
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$830,154	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,619,970	—	—	—
Sub-Total	—	2,450,124	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	188,164	2,236,954	854,903	274,069
City	—	96,155	2,027,601	788,590	217,737
School Districts	—	62,116	—	—	—
Community College Districts	—	8,188	—	—	—
Special Districts	—	14,932	—	—	—
Sub-Total	—	369,555	4,264,555	1,643,493	491,806
Total Paid to Local Agencies	—	2,819,679	4,264,555	1,643,493	491,806
Tax Increment Retained by Agency	—	11,698,041	61,457,037	16,801,349	10,158,908
Total Tax Increment Apportioned	\$—	\$14,517,720	\$65,721,592	\$18,444,842	\$10,650,714
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$536,601,642	\$312,392,718	\$41,288,265	\$76,645,438
Increment Assessed Valuation	—	1,203,792,751	3,710,866,416	1,009,337,032	585,954,413
Total Assessed Valuation	\$—	\$1,740,394,393	\$4,023,259,134	\$1,050,625,297	\$662,599,851

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$1,368,415,532
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	27,550,000
Low/Moderate Income Housing Fund	—	—	—	—	18,223,502
Other Indebtedness	—	—	—	—	6,490,730
Total Indebtedness	\$—	\$—	\$—	\$—	\$1,420,679,764
Available Revenues	—	—	—	—	263,324,457
Net Tax Increment Requirement	\$—	\$—	\$—	\$—	\$1,157,355,307
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	3,365,926
City	—	—	—	—	3,033,928
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	6,399,854
Total Paid to Local Agencies	—	—	—	—	6,399,854
Tax Increment Retained by Agency	—	—	—	—	88,417,294
Total Tax Increment Apportioned	\$—	\$—	\$—	\$—	\$94,817,148
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$33,593,373	\$—	\$—	\$—	\$463,919,794
Increment Assessed Valuation	176,780,026	—	—	—	5,482,937,887
Total Assessed Valuation	\$210,373,399	\$—	\$—	\$—	\$5,946,857,681

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$293,144,953	\$102,254,050	\$—	\$—	\$102,254,050
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,143,063	—	—	—	—
City/County Indebtedness	164,385,855	3,000,000	1,477,535	2,154,806	6,632,341
Low/Moderate Income Housing Fund	117,418,468	28,184,645	385,089	554,407	29,124,141
Other Indebtedness	—	12,602,175	62,821	62,821	12,727,817
Total Indebtedness	\$587,092,339	\$146,040,870	\$1,925,445	\$2,772,034	\$150,738,349
Available Revenues	123,566,743	5,117,647	—	—	5,117,647
Net Tax Increment Requirement	\$463,525,596	\$140,923,223	\$1,925,445	\$2,772,034	\$145,620,702
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,876,298	\$3,343,998	\$2,295	\$1,263	\$3,347,556
City	—	127,884	—	—	127,884
School Districts	—	239,725	—	—	239,725
Community College Districts	114,330	30,606	—	—	30,606
Special Districts	—	55,097	—	—	55,097
Sub-Total	2,990,628	3,797,310	2,295	1,263	3,800,868
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	505,436	669,046	—	—	669,046
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	505,436	669,046	—	—	669,046
Total Paid to Local Agencies	3,496,064	4,466,356	2,295	1,263	4,469,914
Tax Increment Retained by Agency	19,909,266	16,059,814	11,770	6,340	16,077,924
Total Tax Increment Apportioned	\$23,405,330	\$20,526,170	\$14,065	\$7,603	\$20,547,838
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$163,901,508	\$128,122,319	\$76,750	\$—	\$128,199,069
Increment Assessed Valuation	2,404,299,305	1,890,576,735	1,397,803	1,346,395	1,893,320,933
Total Assessed Valuation	\$2,568,200,813	\$2,018,699,054	\$1,474,553	\$1,346,395	\$2,021,520,002

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$11,424,511	\$11,424,511	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	14,380,993	2,111,664	35,834,398	52,327,055	—
Low/Moderate Income Housing Fund	1,135,479	723,680	4,358,417	6,217,576	—
Other Indebtedness	921,737	92,606	4,166,727	5,181,070	—
Total Indebtedness	\$16,438,209	\$2,927,950	\$55,784,053	\$75,150,212	\$—
Available Revenues	617,015	2,148,647	11,904,932	14,670,594	—
Net Tax Increment Requirement	\$15,821,194	\$779,303	\$43,879,121	\$60,479,618	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,341,458	\$—	\$—	\$1,341,458	\$—
City	—	—	—	—	—
School Districts	29,203	—	—	29,203	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,370,661	—	—	1,370,661	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	199,557	6,124	205,681	—
City	—	18,127	12,830	30,957	—
School Districts	—	35,772	104,143	139,915	—
Community College Districts	—	4,823	14,885	19,708	—
Special Districts	—	1,993	3,872	5,865	—
Sub-Total	—	260,272	141,854	402,126	—
Total Paid to Local Agencies	1,370,661	260,272	141,854	1,772,787	—
Tax Increment Retained by Agency	846,768	1,040,970	5,644,817	7,532,555	—
Total Tax Increment Apportioned	\$2,217,429	\$1,301,242	\$5,786,671	\$9,305,342	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$62,332,529	\$147,339,582	\$71,320,199	\$280,992,310	\$—
Increment Assessed Valuation	198,652,633	131,963,230	551,993,454	882,609,317	—
Total Assessed Valuation	\$260,985,162	\$279,302,812	\$623,313,653	\$1,163,601,627	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$81,783,993	\$81,783,993	\$—	\$45,373,848	\$2,749,996
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	30,358,055	30,358,055	—	49,598,668	17,000,964
Low/Moderate Income Housing Fund	91,454,029	91,454,029	—	116,587,298	139,224,539
Other Indebtedness	254,669,461	254,669,461	—	369,545,443	536,660,699
Total Indebtedness	\$458,265,538	\$458,265,538	\$—	\$581,105,257	\$695,636,198
Available Revenues	3,388,291	3,388,291	—	4,144,115	—
Net Tax Increment Requirement	\$454,877,247	\$454,877,247	\$—	\$576,961,142	\$695,636,198
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$5,549,591	\$549,061
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	270,420	—
Special Districts	—	—	—	3,629,761	268,840
Sub-Total	—	—	—	9,449,772	817,901
Health and Safety Code 33676					
County	264,235	264,235	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	264,235	264,235	—	—	—
Health and Safety Code 33607					
County	2,380,803	2,380,803	—	945	202
City	103,333	103,333	—	—	—
School Districts	161,005	161,005	—	48,151	10,471
Community College Districts	20,660	20,660	—	—	1,299
Special Districts	1,336,102	1,336,102	—	12,573	3,259
Sub-Total	4,001,903	4,001,903	—	61,669	15,231
Total Paid to Local Agencies	4,266,138	4,266,138	—	9,511,441	833,132
Tax Increment Retained by Agency	11,149,279	11,149,279	—	5,571,191	239,868
Total Tax Increment Apportioned	\$15,415,417	\$15,415,417	\$—	\$15,082,632	\$1,073,000
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	\$492,777,657	\$492,777,657	\$—	\$90,883,228	\$49,145,839
Increment Assessed Valuation	1,460,792,126	1,460,792,126	—	1,401,294,859	92,698,261
Total Assessed Valuation	\$1,953,569,783	\$1,953,569,783	\$—	\$1,492,178,087	\$141,844,100

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,089,068	\$65,956,138	\$96,528,864	\$625,881
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	10,354,181	3,053,129	926,084	731,780
Low/Moderate Income Housing Fund	—	15,988,508	140,933,112	196,723,244	748,412
Other Indebtedness	—	48,000,748	488,916,817	689,107,574	3,114,517
Total Indebtedness	\$—	\$79,432,505	\$698,859,196	\$983,285,766	\$5,220,590
Available Revenues	—	205,416	821,280	7,522,431	1,759,966
Net Tax Increment Requirement	\$—	\$79,227,089	\$698,037,916	\$975,763,335	\$3,460,624
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$794,564	\$5,946,222	\$10,142,198	\$755,432
City	—	—	—	—	—
School Districts	—	—	809,660	1,203,307	58,366
Community College Districts	—	—	280,503	464,140	38,388
Special Districts	—	453,721	3,718,704	6,210,465	511,065
Sub-Total	—	1,248,285	10,755,089	18,020,110	1,363,251
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	913	10,770	—	—
City	—	—	—	—	—
School Districts	—	60,545	—	—	—
Community College Districts	—	5,864	—	—	—
Special Districts	—	6,269	148,163	—	—
Sub-Total	—	73,591	158,933	—	—
Total Paid to Local Agencies	—	1,321,876	10,914,022	18,020,110	1,363,251
Tax Increment Retained by Agency	—	791,387	4,713,846	7,839,601	774,522
Total Tax Increment Apportioned	\$—	\$2,113,263	\$15,627,868	\$25,859,711	\$2,137,773
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$14,988,305	\$347,134,374	\$596,793,923	\$219,218,701
Increment Assessed Valuation	—	203,609,148	1,517,695,265	2,433,627,103	196,896,826
Total Assessed Valuation	\$—	\$218,597,453	\$1,864,829,639	\$3,030,421,026	\$416,115,527

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$18,966,406	\$235,290,201	\$9,109,282	\$—	\$20,545,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,618,557	14,522,736	1,722,339
City/County Indebtedness	2,537,780	84,202,586	16,823,774	1,623,477	22,160,477
Low/Moderate Income Housing Fund	25,805,488	636,010,601	161,050	4,500,000	12,026,590
Other Indebtedness	80,520,600	2,215,866,398	337,974	6,496,000	25,939,117
Total Indebtedness	\$127,830,274	\$3,171,369,786	\$29,050,637	\$27,142,213	\$82,393,523
Available Revenues	1,416,904	15,870,112	123,638	2,849,185	14,205,122
Net Tax Increment Requirement	\$126,413,370	\$3,155,499,674	\$28,926,999	\$24,293,028	\$68,188,401
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,558,063	\$25,295,131	\$—	\$5,583,595	\$—
City	—	—	—	—	—
School Districts	—	2,071,333	—	—	—
Community College Districts	77,301	1,130,752	—	—	—
Special Districts	1,025,185	15,817,741	—	—	—
Sub-Total	2,660,549	44,314,957	—	5,583,595	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,764	14,594	111,331	133,540	417,069
City	—	—	11,125	149,299	106,384
School Districts	89,893	209,060	29,593	109,109	230,223
Community College Districts	—	7,163	4,747	18,072	30,177
Special Districts	27,102	197,366	2,566	6,039	255,062
Sub-Total	118,759	428,183	159,362	416,059	1,038,915
Total Paid to Local Agencies	2,779,308	44,743,140	159,362	5,999,654	1,038,915
Tax Increment Retained by Agency	1,531,384	21,461,799	637,355	4,371,433	4,044,734
Total Tax Increment Apportioned	\$4,310,692	\$66,204,939	\$796,717	\$10,371,087	\$5,083,649
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$193,906,743	\$519,136,294
Increment Assessed Valuation	405,658,893	6,251,480,355	70,983,045	989,509,283	477,598,107
Total Assessed Valuation	\$412,478,111	\$7,576,463,943	\$248,720,695	\$1,183,416,026	\$996,734,401

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$110,950,137	\$110,909,192	\$—	\$4,791,291	\$174,616,728
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,373,323	1,069,674	—	5,857,210	—
City/County Indebtedness	20,604,854	180,406,242	—	—	24,444,312
Low/Moderate Income Housing Fund	44,642,772	93,548,091	—	2,668,552	66,647,611
Other Indebtedness	44,642,772	—	—	25,708	67,529,404
Total Indebtedness	\$223,213,858	\$385,933,199	\$—	\$13,342,761	\$333,238,055
Available Revenues	10,285,237	22,904,818	—	1,039,784	39,431,826
Net Tax Increment Requirement	\$212,928,621	\$363,028,381	\$—	\$12,302,977	\$293,806,229
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	—	—	—	25,390	—
Community College Districts	—	—	—	3,673	—
Special Districts	—	—	—	560	—
Sub-Total	—	—	—	29,623	—
Health and Safety Code 33607					
County	2,343,360	—	—	—	5,220,565
City	1,102,356	—	—	—	2,874,814
School Districts	834,065	—	—	—	2,592,864
Community College Districts	119,671	—	—	—	369,908
Special Districts	211,658	—	—	—	538,608
Sub-Total	4,611,110	—	—	—	11,596,759
Total Paid to Local Agencies	4,611,110	—	—	29,623	11,596,759
Tax Increment Retained by Agency	18,444,439	23,106,659	—	749,676	40,242,866
Total Tax Increment Apportioned	\$23,055,549	\$23,106,659	\$—	\$779,299	\$51,839,625
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,867,130,564	\$118,086,031	\$—	\$39,896,120	\$3,046,843,188
Increment Assessed Valuation	2,334,895,238	2,125,991,676	—	74,438,246	4,975,993,920
Total Assessed Valuation	\$4,202,025,802	\$2,244,077,707	\$—	\$114,334,366	\$8,022,837,108

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,536,986	\$—	\$9,824,029	\$48,872,253	\$465,500,616
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	332,303	538,824	10,171,334
City/County Indebtedness	3,140,260	—	—	1,606,795	230,202,463
Low/Moderate Income Housing Fund	2,377,208	—	2,869,067	14,346,940	227,100,241
Other Indebtedness	831,585	—	1,319,934	6,369,887	120,719,290
Total Indebtedness	\$11,886,039	\$—	\$14,345,333	\$71,734,699	\$1,053,693,944
Available Revenues	902,550	—	2,240,018	9,114,387	85,918,620
Net Tax Increment Requirement	\$10,983,489	\$—	\$12,105,315	\$62,620,312	\$967,775,324
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	—	—	—	—	25,390
Community College Districts	—	—	—	—	3,673
Special Districts	—	—	—	—	560
Sub-Total	—	—	—	—	29,623
Health and Safety Code 33607					
County	47,105	—	67,961	829,252	8,508,243
City	26,517	—	44,553	308,459	4,356,699
School Districts	26,395	—	26,206	537,378	4,016,908
Community College Districts	3,722	—	3,760	75,589	572,650
Special Districts	4,622	—	7,285	59,530	821,703
Sub-Total	108,361	—	149,765	1,810,208	18,276,203
Total Paid to Local Agencies	108,361	—	149,765	1,810,208	18,305,826
Tax Increment Retained by Agency	714,116	—	1,795,839	12,593,698	97,647,293
Total Tax Increment Apportioned	\$822,477	\$—	\$1,945,604	\$14,403,906	\$115,953,119
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	\$5,327,680	\$—	\$4,055,538	\$162,449,672	\$5,243,788,793
Increment Assessed Valuation	91,983,530	—	202,346,989	1,214,688,961	11,020,338,560
Total Assessed Valuation	\$97,311,210	\$—	\$206,402,527	\$1,377,138,633	\$16,264,127,353

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$67,904,792	\$5,638,638	\$3,220,281	\$418,185,875
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	396,510	—	1,092,772	—
City/County Indebtedness	—	290,878	—	1,510,078	—
Low/Moderate Income Housing Fund	—	18,966,518	2,072,624	2,200,277	—
Other Indebtedness	—	27,624,095	3,571,788	3,813,500	29,673,762
Total Indebtedness	\$—	\$115,182,793	\$11,283,050	\$11,836,908	\$447,859,637
Available Revenues	—	5,955,735	1,747,941	516,218	54,628,535
Net Tax Increment Requirement	\$—	\$109,227,058	\$9,535,109	\$11,320,690	\$393,231,102
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	—	829,000	80,000	51,000	1,058,000
City	—	634,000	62,000	39,000	809,000
School Districts	—	376,000	36,000	23,000	480,000
Community College Districts	—	51,000	5,000	3,000	64,000
Special Districts	—	56,000	5,000	4,000	66,000
Sub-Total	—	1,946,000	188,000	120,000	2,477,000
Total Paid to Local Agencies	—	1,946,000	188,000	120,000	2,477,000
Tax Increment Retained by Agency	—	7,783,000	1,541,000	482,000	33,384,000
Total Tax Increment Apportioned	\$—	\$9,729,000	\$1,729,000	\$602,000	\$35,861,000
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	426,580,000	852,964,000	210,743,000	72,772,000	3,467,375,000
Total Assessed Valuation	\$469,022,000	\$2,047,221,000	\$217,507,000	\$151,659,000	\$3,487,729,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,431,889	\$—	\$—	\$1,151,437	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	968,818	—	10,457,898	—	—
City/County Indebtedness	1,831,155	—	6,509,749	3,470,009	9,696,280
Low/Moderate Income Housing Fund	17,579,389	—	6,518,527	5,173,294	4,546,102
Other Indebtedness	31,125,728	—	9,378,571	16,302,016	8,814,734
Total Indebtedness	\$104,936,979	\$—	\$32,864,745	\$26,096,756	\$23,057,116
Available Revenues	7,686,623	—	8,229,489	8,664,299	6,589,289
Net Tax Increment Requirement	\$97,250,356	\$—	\$24,635,256	\$17,432,457	\$16,467,827
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$372,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	169,000	—
Community College Districts	—	—	—	23,000	—
Special Districts	—	—	—	24,000	—
Sub-Total	—	—	—	588,000	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,342,000	—	470,000	—	560,000
City	997,000	—	359,000	—	427,000
School Districts	609,000	—	213,000	—	254,000
Community College Districts	82,000	—	28,000	—	34,000
Special Districts	86,000	—	32,000	—	39,000
Sub-Total	3,116,000	—	1,102,000	—	1,314,000
Total Paid to Local Agencies	3,116,000	—	1,102,000	588,000	1,314,000
Tax Increment Retained by Agency	12,163,000	—	4,409,000	6,762,000	5,257,000
Total Tax Increment Apportioned	\$15,279,000	\$—	\$5,511,000	\$7,350,000	\$6,571,000
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	1,538,067,000	5,760,160,000	330,505,000	713,369,000	683,615,000
Total Assessed Valuation	\$3,216,651,000	\$6,354,825,000	\$1,126,791,000	\$822,606,000	\$865,641,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,760,896	\$9,478,528	\$16,168,620	\$125,110,393	\$10,202,638
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	506,150	132,049	—	—
City/County Indebtedness	5,100,000	186,355	—	4,379,865	1,036,947
Low/Moderate Income Housing Fund	3,148,336	3,064,739	4,301,724	43,929,813	4,889,579
Other Indebtedness	5,732,446	4,548,115	6,329,349	72,721,454	10,782,154
Total Indebtedness	\$15,741,678	\$17,783,887	\$26,931,742	\$246,141,525	\$26,911,318
Available Revenues	1,319,337	1,558,355	8,366,598	29,133,929	3,182,431
Net Tax Increment Requirement	\$14,422,341	\$16,225,532	\$18,565,144	\$217,007,596	\$23,728,887
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$8,252,000	\$353,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	8,252,000	353,000
Health and Safety Code 33676					
County	—	—	—	21,000	3,000
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	21,000	3,000
Health and Safety Code 33607					
County	135,000	156,000	637,000	—	—
City	68,000	89,000	487,000	1,487,000	91,000
School Districts	61,000	71,000	289,000	—	54,000
Community College Districts	8,000	9,000	39,000	—	7,000
Special Districts	10,000	10,000	42,000	71,000	3,000
Sub-Total	282,000	335,000	1,494,000	1,558,000	155,000
Total Paid to Local Agencies	282,000	335,000	1,494,000	9,831,000	511,000
Tax Increment Retained by Agency	1,258,000	1,032,000	5,978,000	35,001,000	4,515,000
Total Tax Increment Apportioned	\$1,540,000	\$1,367,000	\$7,472,000	\$44,832,000	\$5,026,000
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	333,315,000	143,510,000	734,856,000	4,399,675,000	458,848,000
Total Assessed Valuation	\$439,527,000	\$268,664,000	\$1,505,839,000	\$5,617,487,000	\$551,467,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,582,472	\$17,698,876	\$2,446,741	\$28,617,279	\$12,451,079
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	283,505	—	—	339,631	—
City/County Indebtedness	—	20,568	4,519,748	776,648	1,220,000
Low/Moderate Income Housing Fund	2,631,205	4,198,285	1,795,930	13,683,118	3,479,209
Other Indebtedness	3,189,619	2,746,778	666,206	33,386,990	1,935,022
Total Indebtedness	\$16,686,801	\$24,664,507	\$9,428,625	\$76,803,666	\$19,085,310
Available Revenues	3,799,487	5,259,601	747,548	4,438,909	4,348,132
Net Tax Increment Requirement	\$12,887,314	\$19,404,906	\$8,681,077	\$72,364,757	\$14,737,178
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	388,000	120,000	53,000	534,000	129,000
City	185,000	92,000	41,000	330,000	98,000
School Districts	176,000	54,000	24,000	242,000	58,000
Community College Districts	23,000	7,000	3,000	33,000	8,000
Special Districts	24,000	8,000	4,000	36,000	9,000
Sub-Total	796,000	281,000	125,000	1,175,000	302,000
Total Paid to Local Agencies	796,000	281,000	125,000	1,175,000	302,000
Tax Increment Retained by Agency	2,028,000	3,566,000	1,629,000	3,894,000	3,761,000
Total Tax Increment Apportioned	\$2,824,000	\$3,847,000	\$1,754,000	\$5,069,000	\$4,063,000
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	275,748,000	458,647,000	173,448,000	511,626,000	397,583,000
Total Assessed Valuation	\$503,858,000	\$488,244,000	\$183,251,000	\$952,309,000	\$398,757,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,165,637	\$58,381,863	\$—	\$10,456,909	\$70,295,599
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	245,834
City/County Indebtedness	—	8,713,275	—	765,679	—
Low/Moderate Income Housing Fund	1,579,414	36,162,574	—	3,630,938	21,041,897
Other Indebtedness	1,041,142	87,721,220	—	6,774,051	34,212,878
Total Indebtedness	\$8,786,193	\$190,978,932	\$—	\$21,627,577	\$125,796,208
Available Revenues	3,534,837	13,743,852	—	2,664,236	30,584,218
Net Tax Increment Requirement	\$5,251,356	\$177,235,080	\$—	\$18,963,341	\$95,211,990
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$850,000	\$—	\$—	\$—
City	—	635,000	—	—	—
School Districts	—	377,000	—	—	—
Community College Districts	—	51,000	—	—	—
Special Districts	—	49,000	—	—	—
Sub-Total	—	1,962,000	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	142,000	—	—	354,000	1,930,000
City	108,000	—	—	270,000	1,458,000
School Districts	68,000	—	—	160,000	887,000
Community College Districts	9,000	—	—	21,000	116,000
Special Districts	5,000	—	—	23,000	150,000
Sub-Total	332,000	—	—	828,000	4,541,000
Total Paid to Local Agencies	332,000	1,962,000	—	828,000	4,541,000
Tax Increment Retained by Agency	2,721,000	17,316,000	—	3,316,000	18,164,000
Total Tax Increment Apportioned	\$3,053,000	\$19,278,000	\$—	\$4,144,000	\$22,705,000
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	277,026,000	1,861,474,000	—	410,867,000	2,178,546,000
Total Assessed Valuation	\$301,825,000	\$2,025,871,000	\$—	\$883,367,000	\$4,548,714,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,043,003	\$17,137,487	\$44,741,709	\$—	\$8,895,323
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	296,392	—	469,628
City/County Indebtedness	225,429	5,019,503	—	—	929,802
Low/Moderate Income Housing Fund	900,931	4,389,721	15,208,869	—	3,207,738
Other Indebtedness	363,103	757,350	30,908,957	—	4,832,021
Total Indebtedness	\$6,532,466	\$27,304,061	\$91,155,927	\$—	\$18,334,512
Available Revenues	1,737,920	6,996,871	18,880,681	—	1,728,300
Net Tax Increment Requirement	\$4,794,546	\$20,307,190	\$72,275,246	\$—	\$16,606,212
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	53,000	144,000	1,960,000	—	123,000
City	40,000	110,000	1,351,000	—	83,000
School Districts	24,000	66,000	888,000	—	56,000
Community College Districts	3,000	9,000	119,000	—	7,000
Special Districts	3,000	10,000	116,000	—	9,000
Sub-Total	123,000	339,000	4,434,000	—	278,000
Total Paid to Local Agencies	123,000	339,000	4,434,000	—	278,000
Tax Increment Retained by Agency	1,536,000	2,994,000	16,225,000	—	999,000
Total Tax Increment Apportioned	\$1,659,000	\$3,333,000	\$20,659,000	\$—	\$1,277,000
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	171,700,000	348,099,000	2,427,392,000	70,239,000	107,394,000
Total Assessed Valuation	\$206,381,000	\$400,146,000	\$4,365,376,000	\$72,255,000	\$188,269,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,018,079	\$1,943,734	\$5,217,074	\$54,070,503	\$84,782,652
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	559,648	33,512	114,404
City/County Indebtedness	1,820,354	—	1,510,802	—	—
Low/Moderate Income Housing Fund	1,715,499	628,939	2,321,658	13,415,499	23,426,125
Other Indebtedness	3,676,924	1,057,958	3,716,375	16,801,137	36,570,714
Total Indebtedness	\$9,230,856	\$3,630,631	\$13,325,557	\$84,320,651	\$144,893,895
Available Revenues	299,698	353,651	1,604,702	7,551,200	40,829,047
Net Tax Increment Requirement	\$8,931,158	\$3,276,980	\$11,720,855	\$76,769,451	\$104,064,848
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	87,000	7,000	149,000	589,000	2,205,000
City	48,000	6,000	114,000	450,000	1,685,000
School Districts	39,000	3,000	68,000	267,000	999,000
Community College Districts	5,000	1,000	9,000	36,000	134,000
Special Districts	10,000	1,000	10,000	46,000	128,000
Sub-Total	189,000	18,000	350,000	1,388,000	5,151,000
Total Paid to Local Agencies	189,000	18,000	350,000	1,388,000	5,151,000
Tax Increment Retained by Agency	555,000	277,000	1,401,000	5,550,000	20,603,000
Total Tax Increment Apportioned	\$744,000	\$295,000	\$1,751,000	\$6,938,000	\$25,754,000
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	90,000,000	30,710,000	184,722,000	775,341,000	2,560,977,000
Total Assessed Valuation	\$136,218,000	\$38,713,000	\$371,756,000	\$1,480,474,000	\$5,076,932,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,153,200,006	\$1,546,525	\$15,278,713	\$16,825,238	\$37,537,216
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	15,896,751	—	984,100	984,100	—
City/County Indebtedness	59,533,124	—	27,722,915	27,722,915	5,834,834
Low/Moderate Income Housing Fund	269,808,471	916,523	11,900,374	12,816,897	11,525,363
Other Indebtedness	500,776,157	3,737,167	7,399,618	11,136,785	—
Total Indebtedness	\$1,999,214,509	\$6,200,215	\$63,285,720	\$69,485,935	\$54,897,413
Available Revenues	286,681,669	723,642	3,007,803	3,731,445	2,549,084
Net Tax Increment Requirement	\$1,712,532,840	\$5,476,573	\$60,277,917	\$65,754,490	\$52,348,329
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,827,000	\$—	\$—	\$—	\$1,292,249
City	635,000	—	—	—	—
School Districts	546,000	—	—	—	—
Community College Districts	74,000	—	—	—	—
Special Districts	73,000	—	—	—	—
Sub-Total	11,155,000	—	—	—	1,292,249
Health and Safety Code 33676					
County	24,000	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	24,000	—	—	—	—
Health and Safety Code 33607					
County	14,285,000	—	—	—	355,815
City	12,018,000	—	—	—	—
School Districts	6,545,000	—	—	—	—
Community College Districts	873,000	—	—	—	—
Special Districts	1,016,000	—	—	—	—
Sub-Total	34,737,000	—	—	—	355,815
Total Paid to Local Agencies	45,916,000	—	—	—	1,648,064
Tax Increment Retained by Agency	226,100,000	837,520	5,267,610	6,105,130	2,693,908
Total Tax Increment Apportioned	\$272,016,000	\$837,520	\$5,267,610	\$6,105,130	\$4,341,972
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$462,466,512
Increment Assessed Valuation	33,437,893,000	83,109,167	606,215,400	689,324,567	360,161,997
Total Assessed Valuation	\$49,765,352,000	\$129,829,988	\$746,910,335	\$876,740,323	\$822,628,509

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$82,897,991	\$5,898,697	\$46,815,406	\$21,222,507	\$73,936,610
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	30,222,781	—	—	—	—
City/County Indebtedness	7,550,000	2,815,433	43,738,994	11,297,517	57,851,944
Low/Moderate Income Housing Fund	2,150,000	—	7,969,982	825,000	8,794,982
Other Indebtedness	11,329,389	—	—	—	—
Total Indebtedness	\$134,150,161	\$8,714,130	\$98,524,382	\$33,345,024	\$140,583,536
Available Revenues	1,051,925	(6,173,177)	28,904,629	11,197,303	33,928,755
Net Tax Increment Requirement	\$133,098,236	\$14,887,307	\$69,619,753	\$22,147,721	\$106,654,781
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,867,704	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	395,558	—	—	—	—
Community College Districts	69,043	—	—	—	—
Special Districts	65,805	—	—	—	—
Sub-Total	2,398,110	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	46,545	—	—	—	—
City	169,240	—	—	—	—
School Districts	20,865	—	—	—	—
Community College Districts	2,195	—	—	—	—
Special Districts	20,665	—	—	—	—
Sub-Total	259,510	—	—	—	—
Total Paid to Local Agencies	2,657,620	—	—	—	—
Tax Increment Retained by Agency	6,260,704	2,158,900	10,830,606	4,046,959	17,036,465
Total Tax Increment Apportioned	\$8,918,324	\$2,158,900	\$10,830,606	\$4,046,959	\$17,036,465
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$143,203,427	\$79,628,018	\$44,124,580	\$52,730,700	\$176,483,298
Increment Assessed Valuation	639,623,093	321,440,064	832,547,158	298,873,895	1,452,861,117
Total Assessed Valuation	\$782,826,520	\$401,068,082	\$876,671,738	\$351,604,595	\$1,629,344,415

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,823,598	\$—	\$13,963,430	\$41,787,028	\$108,829,609
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,985,504	—	24,849,571	30,835,075	—
City/County Indebtedness	850,745	—	3,211,746	4,062,491	58,679,658
Low/Moderate Income Housing Fund	3,288,317	—	2,609,802	5,898,119	—
Other Indebtedness	850,462	—	8,629,255	9,479,717	488,882
Total Indebtedness	\$38,798,626	\$—	\$53,263,804	\$92,062,430	\$167,998,149
Available Revenues	2,618,629	—	2,048,135	4,666,764	10,102,702
Net Tax Increment Requirement	\$36,179,997	\$—	\$51,215,669	\$87,395,666	\$157,895,447
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$648,796	\$—	\$3,192,757	\$3,841,553	\$4,384,527
City	—	—	—	—	—
School Districts	37,103	—	164,965	202,068	—
Community College Districts	5,152	—	38,041	43,193	—
Special Districts	—	—	—	—	—
Sub-Total	691,051	—	3,395,763	4,086,814	4,384,527
Health and Safety Code 33676					
County	1,843	—	2,539	4,382	—
City	—	—	—	—	—
School districts	—	—	—	—	72,412
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,843	—	2,539	4,382	72,412
Health and Safety Code 33607					
County	344,125	—	6,062	350,187	262,640
City	486,364	—	21,728	508,092	39,489
School Districts	140,572	—	15,028	155,600	79,735
Community College Districts	19,587	—	2,091	21,678	9,971
Special Districts	50,141	—	3,503	53,644	21,151
Sub-Total	1,040,789	—	48,412	1,089,201	412,986
Total Paid to Local Agencies	1,733,683	—	3,446,714	5,180,397	4,869,925
Tax Increment Retained by Agency	3,648,307	—	1,702,641	5,350,948	4,757,344
Total Tax Increment Apportioned	\$5,381,990	\$—	\$5,149,355	\$10,531,345	\$9,627,269
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$57,054,305	\$—	\$293,545,779	\$350,600,084	\$480,457,924
Increment Assessed Valuation	462,899,430	—	466,282,591	929,182,021	896,149,229
Total Assessed Valuation	\$519,953,735	\$—	\$759,828,370	\$1,279,782,105	\$1,376,607,153

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$114,357,459	\$—	\$114,357,459	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,566,930	84,329,431	91,896,361	—
City/County Indebtedness	—	22,656,730	2,207,194	24,863,924	—
Low/Moderate Income Housing Fund	—	271,679,146	15,760,895	287,440,041	—
Other Indebtedness	—	943,560,842	38,584,673	982,145,515	—
Total Indebtedness	\$—	\$1,359,821,107	\$140,882,193	\$1,500,703,300	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$1,359,821,107	\$140,882,193	\$1,500,703,300	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$17,934,076	\$227,553	\$18,161,629	\$—
City	—	—	—	—	—
School Districts	—	329,310	—	329,310	—
Community College Districts	—	538,841	—	538,841	—
Special Districts	—	1,905,933	30,468	1,936,401	—
Sub-Total	—	20,708,160	258,021	20,966,181	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	133,876	—	133,876	—
School Districts	—	768	—	768	—
Community College Districts	—	—	—	—	—
Special Districts	—	5,406	—	5,406	—
Sub-Total	—	140,050	—	140,050	—
Total Paid to Local Agencies	—	20,848,210	258,021	21,106,231	—
Tax Increment Retained by Agency	—	14,195,890	7,722,980	21,918,870	—
Total Tax Increment Apportioned	\$—	\$35,044,100	\$7,981,001	\$43,025,101	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$80,642,569	\$17,586,810	\$98,229,379	\$—
Increment Assessed Valuation	—	3,133,702,491	703,198,094	3,836,900,585	—
Total Assessed Valuation	\$—	\$3,214,345,060	\$720,784,904	\$3,935,129,964	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$99,270,598	\$—	\$—	\$99,270,598	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	884,586	884,586	—
City/County Indebtedness	10,055,728	1,482,202	10,951	11,548,881	—
Low/Moderate Income Housing Fund	1,742,268	35,608	105,848	1,883,724	—
Other Indebtedness	2,017,569	47,038	171,086	2,235,693	—
Total Indebtedness	\$113,086,163	\$1,564,848	\$1,172,471	\$115,823,482	\$—
Available Revenues	16,681,537	216,381	—	16,897,918	—
Net Tax Increment Requirement	\$96,404,626	\$1,348,467	\$1,172,471	\$98,925,564	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,112,063	\$27,398	\$—	\$1,139,461	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,112,063	27,398	—	1,139,461	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	96,255	96,255	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	96,255	96,255	—
Total Paid to Local Agencies	1,112,063	27,398	96,255	1,235,716	—
Tax Increment Retained by Agency	11,336,170	134,459	384,870	11,855,499	—
Total Tax Increment Apportioned	\$12,448,233	\$161,857	\$481,125	\$13,091,215	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$177,442,292	\$2,539,626	\$9,431,223	\$189,413,141	\$—
Increment Assessed Valuation	1,019,334,221	16,569,598	47,777,170	1,083,680,989	—
Total Assessed Valuation	\$1,196,776,513	\$19,109,224	\$57,208,393	\$1,273,094,130	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,743,184	\$—	\$739,710	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	81,828,635	11,735,184	—	14,302,115	4,281,059
Low/Moderate Income Housing Fund	3,200,000	3,569,925	—	4,383,876	752,320
Other Indebtedness	—	—	—	2,493,681	—
Total Indebtedness	\$85,028,635	\$18,048,293	\$—	\$21,919,382	\$5,033,379
Available Revenues	416,368	1,919,686	—	—	1,271,779
Net Tax Increment Requirement	\$84,612,267	\$16,128,607	\$—	\$21,919,382	\$3,761,600
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	20,333,172	890,568	—	426,591	296,194
Total Tax Increment Apportioned	\$20,333,172	\$890,568	\$—	\$426,591	\$296,194
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	1,992,494,514	89,673,855	—	39,364,958	29,185,674
Total Assessed Valuation	\$2,056,820,867	\$106,223,075	\$—	\$47,020,254	\$31,204,097

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,200,633	\$1,176,906	\$5,860,433	\$64,242,857
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	56,871,322	398,189	12,337,377	181,753,881	94,649,043
Low/Moderate Income Housing Fund	23,179,351	279,438	2,648,624	38,013,534	—
Other Indebtedness	762,277	—	—	3,255,958	—
Total Indebtedness	\$80,812,950	\$1,878,260	\$16,162,907	\$228,883,806	\$158,891,900
Available Revenues	3,602,479	481,069	2,919,788	10,611,169	15,643,045
Net Tax Increment Requirement	\$77,210,471	\$1,397,191	\$13,243,119	\$218,272,637	\$143,248,855
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$5,325,197
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	5,325,197
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	—	—	—	—	5,325,197
Tax Increment Retained by Agency	4,662,475	300,907	1,672,622	28,582,529	2,674,967
Total Tax Increment Apportioned	\$4,662,475	\$300,907	\$1,672,622	\$28,582,529	\$8,000,164
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$87,382,919
Increment Assessed Valuation	438,640,366	78,734,285	162,229,928	2,830,323,580	768,826,992
Total Assessed Valuation	\$462,049,299	\$80,781,645	\$174,205,698	\$2,958,304,935	\$856,209,911

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$143,055,203	\$143,055,203	\$5,250,000	\$—
Revenue Bond Indebtedness	—	164,081,049	164,081,049	—	—
Other Long-Term Indebtedness	—	16,200,000	16,200,000	1,136,303	6,852,649
City/County Indebtedness	—	33,899,696	33,899,696	17,594,675	—
Low/Moderate Income Housing Fund	—	209,854,910	209,854,910	—	8,052,408
Other Indebtedness	—	538,553,995	538,553,995	—	8,797,776
Total Indebtedness	\$—	\$1,105,644,853	\$1,105,644,853	\$23,980,978	\$23,702,833
Available Revenues	—	24,068,223	24,068,223	540,561	—
Net Tax Increment Requirement	\$—	\$1,081,576,630	\$1,081,576,630	\$23,440,417	\$23,702,833
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$11,393,951	\$11,393,951	\$—	\$589,314
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	182,524	—
Sub-Total	—	11,393,951	11,393,951	182,524	589,314
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	11,393,951	11,393,951	182,524	589,314
Tax Increment Retained by Agency	—	18,647,958	18,647,958	895,737	(620,445)
Total Tax Increment Apportioned	\$—	\$30,041,909	\$30,041,909	\$1,078,261	\$(31,131)
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	3,032,706,024	3,032,706,024	107,317,379	128,035,117
Total Assessed Valuation	\$—	\$3,797,097,496	\$3,797,097,496	\$128,248,335	\$128,035,117

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,391,334	\$13,391,334	\$—
Revenue Bond Indebtedness	2,552,820	—	—	2,552,820	—
Other Long-Term Indebtedness	—	—	7,143,743	13,996,392	—
City/County Indebtedness	8,103,834	—	—	8,103,834	4,797,292
Low/Moderate Income Housing Fund	4,787,066	—	10,114,105	22,953,579	883,328
Other Indebtedness	—	—	21,795,897	30,593,673	350,266
Total Indebtedness	\$15,443,720	\$—	\$52,445,079	\$91,591,632	\$6,030,886
Available Revenues	1,183,663	—	1,874,553	3,058,216	1,614,247
Net Tax Increment Requirement	\$14,260,057	\$—	\$50,570,526	\$88,533,416	\$4,416,639
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,140,974	\$1,730,288	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,140,974	1,730,288	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	249,865
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	249,865
Total Paid to Local Agencies	—	—	1,140,974	1,730,288	249,865
Tax Increment Retained by Agency	494,601	—	1,518,978	1,393,134	999,284
Total Tax Increment Apportioned	\$494,601	\$—	\$2,659,952	\$3,123,422	\$1,249,149
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	49,827,774	—	252,350,662	430,213,553	238,097,538
Total Assessed Valuation	\$52,634,676	\$—	\$283,972,663	\$464,642,456	\$256,539,024

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$54,755,072	\$54,755,072	\$4,642,581	\$—	\$4,642,581
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,382,149	—	2,382,149
City/County Indebtedness	1,595,523	6,392,815	24,387,650	1,804,958	26,192,608
Low/Moderate Income Housing Fund	20,196,491	21,079,819	10,805,784	1,013,941	11,819,725
Other Indebtedness	27,873,269	28,223,535	11,810,757	2,277,313	14,088,070
Total Indebtedness	\$104,420,355	\$110,451,241	\$54,028,921	\$5,096,212	\$59,125,133
Available Revenues	3,437,900	5,052,147	—	26,505	26,505
Net Tax Increment Requirement	\$100,982,455	\$105,399,094	\$54,028,921	\$5,069,707	\$59,098,628
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,020,850	\$60,262	\$1,081,112
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	446,221	34,719	480,940
Sub-Total	—	—	1,467,071	94,981	1,562,052
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	479,299	729,164	364,575	—	364,575
City	—	—	—	—	—
School Districts	—	—	7,155	—	7,155
Community College Districts	—	—	20,666	—	20,666
Special Districts	—	—	153,087	—	153,087
Sub-Total	479,299	729,164	545,483	—	545,483
Total Paid to Local Agencies	479,299	729,164	2,012,554	94,981	2,107,535
Tax Increment Retained by Agency	5,244,665	6,243,949	4,963,851	117,374	5,081,225
Total Tax Increment Apportioned	\$5,723,964	\$6,973,113	\$6,976,405	\$212,355	\$7,188,760
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	430,343,554	668,441,092	660,784,945	21,113,642	681,898,587
Total Assessed Valuation	\$477,975,614	\$734,514,638	\$836,799,681	\$23,025,348	\$859,825,029

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,884,015	\$—	\$596,531	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,423,247	—	3,398,769	—	212,856
Low/Moderate Income Housing Fund	6,291,277	—	4,871,497	750,643	1,370,707
Other Indebtedness	2,857,847	—	13,730,067	446,363	5,269,973
Total Indebtedness	\$31,456,386	\$—	\$22,596,864	\$1,197,006	\$6,853,536
Available Revenues	214,423	—	1,031,245	—	—
Net Tax Increment Requirement	\$31,241,963	\$—	\$21,565,619	\$1,197,006	\$6,853,536
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,200,788	\$—	\$261,991	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	24,272	—	—
Sub-Total	1,200,788	—	286,263	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	32,968	—	9,205	17,935	50,206
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	32,968	—	9,205	17,935	50,206
Total Paid to Local Agencies	1,233,756	—	295,468	17,935	50,206
Tax Increment Retained by Agency	3,556,038	—	751,230	546,166	444,369
Total Tax Increment Apportioned	\$4,789,794	\$—	\$1,046,698	\$564,101	\$494,575
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$43,771,831	\$—	\$23,492,608	\$4,540,229	\$37,353,453
Increment Assessed Valuation	371,640,285	—	85,115,941	35,855,880	35,992,881
Total Assessed Valuation	\$415,412,116	\$—	\$108,608,549	\$40,396,109	\$73,346,334

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,480,546	\$—	\$60,184,610	\$184,052,114	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,034,525	—	2,690,000	5,464,896
City/County Indebtedness	11,034,872	—	24,048,962	19,032,135	640,035
Low/Moderate Income Housing Fund	13,284,124	1,237,813	29,711,648	5,778,200	105,000
Other Indebtedness	22,304,250	105,225	36,639,291	19,588,975	3,988,890
Total Indebtedness	\$62,103,792	\$9,377,563	\$150,584,511	\$231,141,424	\$10,198,821
Available Revenues	1,245,668	4,630,128	6,687,179	35,889,436	—
Net Tax Increment Requirement	\$60,858,124	\$4,747,435	\$143,897,332	\$195,251,988	\$10,198,821
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,462,779	\$—	\$—	\$3,449,398	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	24,272	—	—	—	—
Sub-Total	1,487,051	—	—	3,449,398	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	335,339	—	—	—
Community College Districts	—	64,890	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	400,229	—	—	—
Health and Safety Code 33607					
County	110,314	—	481,273	974,400	—
City	—	—	63,811	233,475	1,324
School Districts	—	—	149,405	569,858	4,703
Community College Districts	—	—	25,438	61,453	435
Special Districts	—	—	293,366	118,962	717
Sub-Total	110,314	—	1,013,293	1,958,148	7,179
Total Paid to Local Agencies	1,597,365	400,229	1,013,293	5,407,546	7,179
Tax Increment Retained by Agency	5,297,803	1,142,663	2,914,686	26,652,503	417,608
Total Tax Increment Apportioned	\$6,895,168	\$1,542,892	\$3,927,979	\$32,060,049	\$424,787
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	528,604,987	134,057,133	371,637,244	3,143,889,853	53,081,004
Total Assessed Valuation	\$637,763,108	\$243,674,878	\$636,114,144	\$3,468,693,089	\$71,170,240

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$184,052,114	\$—	\$70,130,282	\$12,332,249	\$82,462,531
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,154,896	—	—	—	—
City/County Indebtedness	19,672,170	20,809,956	79,489	6,965,501	27,854,946
Low/Moderate Income Housing Fund	5,883,200	6,416,310	481,595,000	15,063,228	503,074,538
Other Indebtedness	23,577,865	87,048,819	6,379,190,795	199,437,033	6,665,676,647
Total Indebtedness	\$241,340,245	\$114,275,085	\$6,930,995,566	\$233,798,011	\$7,279,068,662
Available Revenues	35,889,436	7,534,456	86,911,422	14,646,071	109,091,949
Net Tax Increment Requirement	\$205,450,809	\$106,740,629	\$6,844,084,144	\$219,151,940	\$7,169,976,713
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,449,398	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,449,398	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	974,400	—	10,838,867	—	10,838,867
City	234,799	—	2,367,558	—	2,367,558
School Districts	574,561	—	3,195,413	—	3,195,413
Community College Districts	61,888	—	374,175	—	374,175
Special Districts	119,679	—	589,301	—	589,301
Sub-Total	1,965,327	—	17,365,314	—	17,365,314
Total Paid to Local Agencies	5,414,725	—	17,365,314	—	17,365,314
Tax Increment Retained by Agency	27,070,111	1,228,313	50,903,258	4,029,853	56,161,424
Total Tax Increment Apportioned	\$32,484,836	\$1,228,313	\$68,268,572	\$4,029,853	\$73,526,738
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	3,196,970,857	120,924,429	6,626,728,589	395,590,958	7,143,243,976
Total Assessed Valuation	\$3,539,863,329	\$124,611,789	\$10,488,178,349	\$408,478,877	\$11,021,269,015

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$110,565,565	\$64,938,424	\$55,089,502	\$2,950,518
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,918,125	7,516,213	—	—	—
City/County Indebtedness	—	33,100,333	4,820,075	32,196,956	757,142
Low/Moderate Income Housing Fund	—	56,642,864	1,339,365	17,300,852	118,737
Other Indebtedness	—	35,813,302	3,014,734	11,201,774	53,362
Total Indebtedness	\$3,918,125	\$243,638,277	\$74,112,598	\$115,789,084	\$3,879,759
Available Revenues	1,952,703	7,090,789	3,808,307	6,596,623	1,511,391
Net Tax Increment Requirement	\$1,965,422	\$236,547,488	\$70,304,291	\$109,192,461	\$2,368,368
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,788	\$—	\$—	\$—	\$—
City	24,219	—	—	33,094	—
School Districts	14,331	—	—	107,055	—
Community College Districts	2,339	—	—	14,384	—
Special Districts	3,514	—	—	123,578	—
Sub-Total	47,191	—	—	278,111	—
Health and Safety Code 33676					
County	—	—	116,685	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	116,685	—	—
Health and Safety Code 33607					
County	—	443,134	1,371,746	504,447	—
City	—	77,475	59,625	6,961	—
School Districts	—	234,537	229,139	27,141	—
Community College Districts	—	33,651	17,895	3,704	—
Special Districts	—	265,458	441,507	32,049	—
Sub-Total	—	1,054,255	2,119,912	574,302	—
Total Paid to Local Agencies	47,191	1,054,255	2,236,597	852,413	—
Tax Increment Retained by Agency	1,367,405	12,663,149	4,460,229	10,708,955	549,681
Total Tax Increment Apportioned	\$1,414,596	\$13,717,404	\$6,696,826	\$11,561,368	\$549,681
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	127,614,340	1,310,451,489	618,839,102	963,025,911	52,138,008
Total Assessed Valuation	\$142,324,340	\$1,383,470,149	\$1,249,812,729	\$1,137,271,531	\$57,470,356

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$10,928,389	\$38,440,644	\$—	\$880,360
Revenue Bond Indebtedness	9,833,127	—	—	—	—
Other Long-Term Indebtedness	—	—	1,726,609	—	—
City/County Indebtedness	4,288,796	21,208,818	59,018,633	—	—
Low/Moderate Income Housing Fund	3,353,691	393,812	1,366,780	—	1,767,770
Other Indebtedness	1,411,148	1,125,101	2,399,535	—	446,998
Total Indebtedness	\$18,886,762	\$33,656,120	\$102,952,201	\$—	\$3,095,128
Available Revenues	317,253	4,598,680	6,609,823	—	449,591
Net Tax Increment Requirement	\$18,569,509	\$29,057,440	\$96,342,378	\$—	\$2,645,537
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,008,919	\$2,188,024	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,008,919	2,188,024	—	—
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	—	1,008,919	2,188,024	—	—
Tax Increment Retained by Agency	811,024	757,380	3,826,581	—	585,558
Total Tax Increment Apportioned	\$811,024	\$1,766,299	\$6,014,605	\$—	\$585,558
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,464,120	\$28,599,000	\$113,008,991	\$—	\$2,131,820
Increment Assessed Valuation	94,497,635	158,144,638	620,037,106	—	64,956,930
Total Assessed Valuation	\$101,961,755	\$186,743,638	\$733,046,097	\$—	\$67,088,750

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$50,249,393	\$82,457,541	\$37,301,390	\$—	\$23,224,126
Revenue Bond Indebtedness	—	—	—	17,902,000	62,149,171
Other Long-Term Indebtedness	1,726,609	—	—	—	10,085,562
City/County Indebtedness	80,227,451	—	442,129	1,575,472	48,018,657
Low/Moderate Income Housing Fund	3,528,362	—	9,325,348	7,112,591	111,345,046
Other Indebtedness	3,971,634	1,783,870	1,622,009	1,926,260	380,657,379
Total Indebtedness	\$139,703,449	\$84,241,411	\$48,690,876	\$28,516,323	\$635,479,941
Available Revenues	11,658,094	22,407,571	—	704,861	3,811,195
Net Tax Increment Requirement	\$128,045,355	\$61,833,840	\$48,690,876	\$27,811,462	\$631,668,746
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,196,943	\$2,985,458	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,196,943	2,985,458	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	33,420
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	33,420
Health and Safety Code 33607					
County	—	6,025,177	—	283,126	1,756,874
City	—	16,146	—	101,750	160,869
School Districts	—	53,635	—	99,634	543,746
Community College Districts	—	7,200	—	17,077	85,682
Special Districts	—	1,059	—	43,761	68,788
Sub-Total	—	6,103,217	—	545,348	2,615,959
Total Paid to Local Agencies	3,196,943	9,088,675	—	545,348	2,649,379
Tax Increment Retained by Agency	5,169,519	7,571,096	4,000,000	2,163,239	14,206,323
Total Tax Increment Apportioned	\$8,366,462	\$16,659,771	\$4,000,000	\$2,708,587	\$16,855,702
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	843,138,674	1,140,557,591	2,303,191,733	262,152,193	1,725,666,114
Total Assessed Valuation	\$986,878,485	\$2,962,855,408	\$2,348,094,601	\$427,353,181	\$1,923,121,747

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,224,126	\$12,905,449	\$—	\$—	\$9,681,477
Revenue Bond Indebtedness	80,051,171	—	—	8,244,335	—
Other Long-Term Indebtedness	10,085,562	—	—	—	—
City/County Indebtedness	49,594,129	7,673,636	—	—	6,642,950
Low/Moderate Income Housing Fund	118,457,637	6,859,695	—	5,416,477	9,751,364
Other Indebtedness	382,583,639	7,237,571	—	10,060,474	19,634,047
Total Indebtedness	\$663,996,264	\$34,676,351	\$—	\$23,721,286	\$45,709,838
Available Revenues	4,516,056	14,004,444	—	1,857,439	1,298,224
Net Tax Increment Requirement	\$659,480,208	\$20,671,907	\$—	\$21,863,847	\$44,411,614
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	—	—	—	429,516	25,970
Sub-Total	—	—	—	429,516	25,970
Health and Safety Code 33676					
County	33,420	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	33,420	—	—	—	—
Health and Safety Code 33607					
County	2,040,000	1,046,199	—	—	—
City	262,619	302,221	—	—	—
School Districts	643,380	423,683	—	—	—
Community College Districts	102,759	55,845	—	—	—
Special Districts	112,549	8,160	—	—	—
Sub-Total	3,161,307	1,836,108	—	—	—
Total Paid to Local Agencies	3,194,727	1,836,108	—	429,516	25,970
Tax Increment Retained by Agency	16,369,562	5,906,978	—	1,311,933	1,598,044
Total Tax Increment Apportioned	\$19,564,289	\$7,743,086	\$—	\$1,741,449	\$1,624,014
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	\$362,656,621	\$412,020,410	\$—	\$20,972,672	\$31,828,393
Increment Assessed Valuation	1,987,818,307	766,983,091	—	172,888,388	164,413,742
Total Assessed Valuation	\$2,350,474,928	\$1,179,003,501	\$—	\$193,861,060	\$196,242,135

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Los Angeles Cont'd		Agency Total	Community Development Commission of Los Angeles County	Lancaster Neighborhood Development Project Area
	Whittier Redevelopment Agency Cont'd	Whittier Earthquake Recovery Project Area			
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area		East Rancho Dominguez Community Project Area	
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,855,235	\$27,966,355	\$60,503,067	\$—	\$—
Revenue Bond Indebtedness	—	—	8,244,335	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	550,000	345,599	7,538,549	—	—
Low/Moderate Income Housing Fund	29,134,965	23,834,238	68,137,044	79,881	—
Other Indebtedness	89,716,641	61,726,826	181,137,988	319,522	—
Total Indebtedness	\$142,256,841	\$113,873,018	\$325,560,983	\$399,403	\$—
Available Revenues	1,580,358	1,754,934	6,490,955	137,154	—
Net Tax Increment Requirement	\$140,676,483	\$112,118,084	\$319,070,028	\$262,249	\$—
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	—	624,203	1,079,689	42,692	—
Sub-Total	—	624,203	1,079,689	42,692	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	545,418	—	545,418	10,766	—
City	—	—	—	—	—
School Districts	—	—	—	5,994	—
Community College Districts	—	—	—	813	—
Special Districts	—	—	—	3,100	—
Sub-Total	545,418	—	545,418	20,673	—
Total Paid to Local Agencies	545,418	624,203	1,625,107	63,365	—
Tax Increment Retained by Agency	2,174,417	2,695,672	7,780,066	191,859	—
Total Tax Increment Apportioned	\$2,719,835	\$3,319,875	\$9,405,173	\$255,224	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	346,726,485	351,224,502	1,035,253,117	20,851,031	3,611,183
Total Assessed Valuation	\$659,217,050	\$523,513,110	\$1,572,833,355	\$27,807,389	\$3,619,543

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,832,644	—	—	1,832,644
Low/Moderate Income Housing Fund	341,140	652,911	127,208	242,423	1,443,563
Other Indebtedness	2,133,308	1,291,498	1,277,580	1,994,691	7,016,599
Total Indebtedness	\$2,474,448	\$3,777,053	\$1,404,788	\$2,237,114	\$10,292,806
Available Revenues	357,403	180,514	114,011	334,351	1,123,433
Net Tax Increment Requirement	\$2,117,045	\$3,596,539	\$1,290,777	\$1,902,763	\$9,169,373
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	—	187,601	—	—	230,293
Sub-Total	—	187,601	—	—	230,293
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	88,372	48,940	42,334	137,484	327,896
City	—	—	—	—	—
School Districts	26,387	14,306	15,872	41,086	103,645
Community College Districts	3,543	2,381	2,131	5,574	14,442
Special Districts	18,261	1,473	11,472	21,328	55,634
Sub-Total	136,563	67,100	71,809	205,472	501,617
Total Paid to Local Agencies	136,563	254,701	71,809	205,472	731,910
Tax Increment Retained by Agency	1,424,549	735,956	287,238	1,152,929	3,792,531
Total Tax Increment Apportioned	\$1,561,112	\$990,657	\$359,047	\$1,358,401	\$4,524,441
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$19,997,980	\$18,445,101	\$137,797,550	\$16,368,080	\$199,573,429
Increment Assessed Valuation	141,912,029	70,733,720	35,490,922	133,906,839	406,505,724
Total Assessed Valuation	\$161,910,009	\$89,178,821	\$173,288,472	\$150,274,919	\$606,079,153

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,644,087,253	\$14,203,800	\$80,102,898	\$—	\$94,306,698
Revenue Bond Indebtedness	389,114,609	—	—	—	—
Other Long-Term Indebtedness	768,717,218	—	—	—	—
City/County Indebtedness	2,691,062,440	296,084	—	—	296,084
Low/Moderate Income Housing Fund	4,248,582,276	175,200	68,259,967	—	68,435,167
Other Indebtedness	13,848,281,105	3,273,312	105,815,171	—	109,088,483
Total Indebtedness	\$29,589,844,901	\$17,948,396	\$254,178,036	\$—	\$272,126,432
Available Revenues	1,583,770,420	934,143	7,302,974	—	8,237,117
Net Tax Increment Requirement	\$28,006,074,481	\$17,014,253	\$246,875,062	\$—	\$263,889,315
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$134,066,634	\$—	\$1,326,917	\$—	\$1,326,917
City	3,725,884	—	—	—	—
School Districts	7,082,759	—	—	—	—
Community College Districts	2,049,447	—	—	—	—
Special Districts	23,208,930	—	346,055	—	346,055
Sub-Total	170,133,654	—	1,672,972	—	1,672,972
Health and Safety Code 33676					
County	3,113,542	—	—	—	—
City	—	—	—	—	—
School districts	869,329	—	539,540	—	539,540
Community College Districts	135,326	—	73,313	—	73,313
Special Districts	1,143,169	—	—	—	—
Sub-Total	5,261,366	—	612,853	—	612,853
Health and Safety Code 33607					
County	81,329,285	58,368	—	—	58,368
City	26,591,303	—	—	—	—
School Districts	21,329,959	187,380	—	—	187,380
Community College Districts	2,967,466	17,415	—	—	17,415
Special Districts	7,537,982	21,087	—	—	21,087
Sub-Total	139,755,995	284,250	—	—	284,250
Total Paid to Local Agencies	315,151,015	284,250	2,285,825	—	2,570,075
Tax Increment Retained by Agency	1,107,385,007	1,125,482	5,555,646	—	6,681,128
Total Tax Increment Apportioned	\$1,422,536,022	\$1,409,732	\$7,841,471	\$—	\$9,251,203
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,019,299,011	\$116,793,500	\$463,248,056	\$—	\$580,041,556
Increment Assessed Valuation	140,991,216,220	114,450,118	783,330,334	—	897,780,452
Total Assessed Valuation	\$187,010,515,231	\$231,243,618	\$1,246,578,390	\$—	\$1,477,822,008

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$51,417,532	\$46,349,431	\$—	\$17,033,855	\$114,800,818
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,747,476	367,914	—	—	8,115,390
City/County Indebtedness	20,707,176	—	—	430,555	21,137,731
Low/Moderate Income Housing Fund	—	—	—	4,381,810	4,381,810
Other Indebtedness	103,402,226	3,519,900	—	34,484	106,956,610
Total Indebtedness	\$183,274,410	\$50,237,245	\$—	\$21,880,704	\$255,392,359
Available Revenues	2,821,307	—	—	1,695,459	4,516,766
Net Tax Increment Requirement	\$180,453,103	\$50,237,245	\$—	\$20,185,245	\$250,875,593
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,884,653	\$—	\$—	\$1,884,653
City	—	—	—	—	—
School Districts	—	179,000	—	—	179,000
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	2,063,653	—	—	2,063,653
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	(23,247)	—	—	62,160	38,913
Sub-Total	(23,247)	—	—	312,862	289,615
Health and Safety Code 33607					
County	1,315,069	—	—	—	1,315,069
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,315,069	—	—	—	1,315,069
Total Paid to Local Agencies	1,291,822	2,063,653	—	312,862	3,668,337
Tax Increment Retained by Agency	5,947,000	2,364,608	—	1,387,468	9,699,076
Total Tax Increment Apportioned	\$7,238,822	\$4,428,261	\$—	\$1,700,330	\$13,367,413
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	\$166,604,417	\$162,545,228	\$13,427,402	\$86,801,670	\$429,378,717
Increment Assessed Valuation	689,224,037	2,207,952,207	116,159,118	179,559,296	3,192,894,658
Total Assessed Valuation	\$855,828,454	\$2,370,497,435	\$129,586,520	\$266,360,966	\$3,622,273,375

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,371,695	\$6,456,770	\$5,819,727	\$—	\$20,648,192
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	39,847,054	671,733	983,352	41,502,139
Low/Moderate Income Housing Fund	3,210,231	28,563,057	379,819	297,100	32,450,207
Other Indebtedness	8,232,984	23,546,930	76,850	443,782	32,300,546
Total Indebtedness	\$19,814,910	\$98,413,811	\$6,948,129	\$1,724,234	\$126,901,084
Available Revenues	1,714,061	4,972,938	98,840	576,133	7,361,972
Net Tax Increment Requirement	\$18,100,849	\$93,440,873	\$6,849,289	\$1,148,101	\$119,539,112
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$406,153	\$1,023,805	\$23,378	\$—	\$1,453,336
City	—	493,012	13,525	—	506,537
School Districts	—	537,066	34,594	—	571,660
Community College Districts	—	89,985	5,292	—	95,277
Special Districts	24,671	58,413	2,271	—	85,355
Sub-Total	430,824	2,202,281	79,060	—	2,712,165
Health and Safety Code 33676					
County	211,817	—	—	—	211,817
City	43,746	—	—	—	43,746
School districts	255,172	—	—	—	255,172
Community College Districts	—	—	—	—	—
Special Districts	47,504	—	—	—	47,504
Sub-Total	558,239	—	—	—	558,239
Health and Safety Code 33607					
County	—	—	—	45,067	45,067
City	—	—	—	—	—
School Districts	—	—	—	54,392	54,392
Community College Districts	—	—	—	10,204	10,204
Special Districts	—	—	—	36,056	36,056
Sub-Total	—	—	—	145,719	145,719
Total Paid to Local Agencies	989,063	2,202,281	79,060	145,719	3,416,123
Tax Increment Retained by Agency	88,236	1,661,314	1,010,828	578,845	3,339,223
Total Tax Increment Apportioned	\$1,077,299	\$3,863,595	\$1,089,888	\$724,564	\$6,755,346
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$112,718,516	\$256,206,997	\$75,177,956	\$191,804,849	\$635,908,318
Increment Assessed Valuation	239,311,726	554,639,238	169,366,030	47,235,197	1,010,552,191
Total Assessed Valuation	\$352,030,242	\$810,846,235	\$244,543,986	\$239,040,046	\$1,646,460,509

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$16,516,485	\$—	\$—	\$53,738,298	\$33,359,239
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	202,723	4,303,219
City/County Indebtedness	—	—	1,072,373	364,399	88,273
Low/Moderate Income Housing Fund	—	—	4,906,226	19,176,250	382,399
Other Indebtedness	—	—	9,264,551	22,399,578	514,914
Total Indebtedness	\$16,516,485	\$—	\$15,243,150	\$95,881,248	\$38,648,044
Available Revenues	802,595	—	185,141	3,049,153	17,474,716
Net Tax Increment Requirement	\$15,713,890	\$—	\$15,058,009	\$92,832,095	\$21,173,328
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$36,996	\$—	\$—	\$—	\$—
City	40,222	—	—	—	—
School Districts	36,593	—	—	—	—
Community College Districts	5,735	—	—	—	—
Special Districts	8,157	—	—	—	—
Sub-Total	127,703	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	335,196	132,387
City	—	—	—	147,124	79,845
School Districts	—	—	—	264,414	135,527
Community College Districts	—	—	—	39,634	20,086
Special Districts	—	—	—	3,013	21,589
Sub-Total	—	—	—	789,381	389,434
Total Paid to Local Agencies	127,703	—	—	789,381	389,434
Tax Increment Retained by Agency	1,642,635	—	572,981	3,690,262	1,681,847
Total Tax Increment Apportioned	\$1,770,338	\$—	\$572,981	\$4,479,643	\$2,071,281
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$18,470,939	\$100	\$9,275,397	\$236,489,069	\$177,421,688
Increment Assessed Valuation	155,798,604	—	73,462,867	373,065,838	344,655,907
Total Assessed Valuation	\$174,269,543	\$100	\$82,738,264	\$609,554,907	\$522,077,595

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,094,860	\$63,454,099	\$—	\$133,708,882	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	260,874	4,564,093	—	4,766,816	—
City/County Indebtedness	1,200,000	1,288,273	1,130,770	3,855,815	—
Low/Moderate Income Housing Fund	1,052,160	1,434,559	11,376	25,528,411	—
Other Indebtedness	1,711,207	2,226,121	11,306	33,901,556	—
Total Indebtedness	\$34,319,101	\$72,967,145	\$1,153,452	\$201,761,480	\$—
Available Revenues	15,963,772	33,438,488	196,770	37,672,147	—
Net Tax Increment Requirement	\$18,355,329	\$39,528,657	\$956,682	\$164,089,333	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$36,996	\$—
City	—	—	—	40,222	—
School Districts	—	—	—	36,593	—
Community College Districts	—	—	—	5,735	—
Special Districts	—	—	—	8,157	—
Sub-Total	—	—	—	127,703	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	132,387	5,529	473,112	—
City	—	79,845	—	226,969	—
School Districts	—	135,527	4,657	404,598	—
Community College Districts	—	20,086	675	60,395	—
Special Districts	—	21,589	929	25,531	—
Sub-Total	—	389,434	11,790	1,190,605	—
Total Paid to Local Agencies	—	389,434	11,790	1,318,308	—
Tax Increment Retained by Agency	6,116,464	7,798,311	47,161	13,751,350	—
Total Tax Increment Apportioned	\$6,116,464	\$8,187,745	\$58,951	\$15,069,658	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	523,792,658	868,448,565	5,102,427	1,475,878,301	—
Total Assessed Valuation	\$577,073,898	\$1,099,151,493	\$23,997,812	\$1,989,712,119	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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	Merged Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,872,735	\$53,988,714	\$14,439,210	\$—	\$1,207,795
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,052,500	993,077	—	—
City/County Indebtedness	—	—	—	—	330,329
Low/Moderate Income Housing Fund	13,713,238	11,090,631	1,722,499	—	36,642,188
Other Indebtedness	18,130,799	16,839,776	—	—	219,500,458
Total Indebtedness	\$55,716,772	\$82,971,621	\$17,154,786	\$—	\$257,680,770
Available Revenues	—	1,341,786	—	—	860,579
Net Tax Increment Requirement	\$55,716,772	\$81,629,835	\$17,154,786	\$—	\$256,820,191
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$287,131	\$337,523	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	16,650	—
Sub-Total	—	—	287,131	354,173	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	64,595	—	—	—	—
City	—	490,319	—	—	—
School Districts	129,119	—	—	96,073	—
Community College Districts	22,164	—	—	—	—
Special Districts	9,822	—	—	—	—
Sub-Total	225,700	490,319	—	96,073	—
Total Paid to Local Agencies	225,700	490,319	287,131	450,246	—
Tax Increment Retained by Agency	920,376	1,961,278	1,474,398	714,362	—
Total Tax Increment Apportioned	\$1,146,076	\$2,451,597	\$1,761,529	\$1,164,608	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$53,622,295	\$97,999,598	\$48,565,852	\$36,183,999	\$56,590,615
Increment Assessed Valuation	186,080,319	279,591,508	202,293,031	—	301,294,289
Total Assessed Valuation	\$239,702,614	\$377,591,106	\$250,858,883	\$36,183,999	\$357,884,904

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd			Redevelopment Agency of the City of Monterey	
	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,207,795	\$—	\$—
Revenue Bond Indebtedness	—	—	—	2,650,552	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	330,329	12,803,412	17,208,057
Low/Moderate Income Housing Fund	—	—	36,642,188	589,835	2,688,274
Other Indebtedness	—	—	219,500,458	—	—
Total Indebtedness	\$—	\$—	\$257,680,770	\$16,043,799	\$19,896,331
Available Revenues	—	—	860,579	1,279,063	12,091
Net Tax Increment Requirement	\$—	\$—	\$256,820,191	\$14,764,736	\$19,884,240
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$337,523	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	16,650	—	—
Sub-Total	—	—	354,173	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	50,387	591,043	641,430	—	—
City	—	—	—	—	—
School Districts	—	—	96,073	—	—
Community College Districts	—	—	—	—	—
Special Districts	11,920	987,417	999,337	—	—
Sub-Total	62,307	1,578,460	1,736,840	—	—
Total Paid to Local Agencies	62,307	1,578,460	2,091,013	—	—
Tax Increment Retained by Agency	69,944	355,355	1,139,661	2,891,345	1,491,795
Total Tax Increment Apportioned	\$132,251	\$1,933,815	\$3,230,674	\$2,891,345	\$1,491,795
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$9,257,025	\$11,149,591	\$113,181,230	\$19,397,340	\$5,445,424
Increment Assessed Valuation	—	—	301,294,289	290,642,352	150,470,825
Total Assessed Valuation	\$9,257,025	\$11,149,591	\$414,475,519	\$310,039,692	\$155,916,249

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Monterey Cont'd					
	Redevelopment Agency of the City of Monterey Cont'd		Salinas Redevelopment Agency		
	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$20,090,578	\$—	\$20,090,578
Revenue Bond Indebtedness	1,365,436	4,015,988	—	—	—
Other Long-Term Indebtedness	—	—	14,777	212,851	227,628
City/County Indebtedness	96,952,385	126,963,854	699,300	1,697,000	2,396,300
Low/Moderate Income Housing Fund	21,552,585	24,830,694	7,336,008	6,471,000	13,807,008
Other Indebtedness	17,862,782	17,862,782	3,864,100	9,660,979	13,525,079
Total Indebtedness	\$137,733,188	\$173,673,318	\$32,004,763	\$18,041,830	\$50,046,593
Available Revenues	658,911	1,950,065	3,324,897	815,213	4,140,110
Net Tax Increment Requirement	\$137,074,277	\$171,723,253	\$28,679,866	\$17,226,617	\$45,906,483
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$387,073	\$387,073	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	13,935	13,935	—	—	—
Sub-Total	401,008	401,008	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	60,500	559,427	619,927
City	—	—	47,226	18,460	65,686
School Districts	—	—	119,028	2,561	121,589
Community College Districts	—	—	18,960	7,660	26,620
Special Districts	—	—	10,574	15,775	26,349
Sub-Total	—	—	256,288	603,883	860,171
Total Paid to Local Agencies	401,008	401,008	256,288	603,883	860,171
Tax Increment Retained by Agency	2,018,200	6,401,340	3,362,368	2,495,090	5,857,458
Total Tax Increment Apportioned	\$2,419,208	\$6,802,348	\$3,618,656	\$3,098,973	\$6,717,629
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$62,834,927	\$87,677,691	\$51,381,087	\$83,067,123	\$134,448,210
Increment Assessed Valuation	241,603,995	682,717,172	344,388,717	305,175,253	649,563,970
Total Assessed Valuation	\$304,438,922	\$770,394,863	\$395,769,804	\$388,242,376	\$784,012,180

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Monterey Cont'd				
	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency
	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,176,284	\$—	\$24,863,835	\$24,863,835	\$28,183,414
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	95,804	6,067,367	—	6,067,367	—
City/County Indebtedness	36,789,359	500,000	4,980,407	5,480,407	—
Low/Moderate Income Housing Fund	12,515,362	130,653,008	12,041,704	142,694,712	10,205,755
Other Indebtedness	—	253,360,492	33,169,679	286,530,171	14,626,358
Total Indebtedness	\$62,576,809	\$390,580,867	\$75,055,625	\$465,636,492	\$53,015,527
Available Revenues	2,253,307	612,057	15,259,300	15,871,357	7,466,317
Net Tax Increment Requirement	\$60,323,502	\$389,968,810	\$59,796,325	\$449,765,135	\$45,549,210
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$321,890	\$—	\$23,127	\$23,127	\$—
City	—	—	98,091	98,091	—
School Districts	—	—	111,919	111,919	—
Community College Districts	—	—	11,547	11,547	—
Special Districts	90,294	—	20,564	20,564	—
Sub-Total	412,184	—	265,248	265,248	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	115,578	—	115,578	—
City	—	38,526	—	38,526	—
School Districts	—	55,037	—	55,037	—
Community College Districts	—	5,504	—	5,504	—
Special Districts	—	335,727	—	335,727	—
Sub-Total	—	550,372	—	550,372	—
Total Paid to Local Agencies	412,184	550,372	265,248	815,620	—
Tax Increment Retained by Agency	1,462,916	1,670,660	6,533,027	8,203,687	1,878,440
Total Tax Increment Apportioned	\$1,875,100	\$2,221,032	\$6,798,275	\$9,019,307	\$1,878,440
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,508,088	\$3,677,200	\$119,984,579	\$123,661,779	\$32,680,179
Increment Assessed Valuation	183,264,474	332,301,478	762,014,935	1,094,316,413	257,533,821
Total Assessed Valuation	\$229,772,562	\$335,978,678	\$881,999,514	\$1,217,978,192	\$290,214,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Monterey Cont'd					
Monterey County Redevelopment Agency					
	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$179,822,565
Revenue Bond Indebtedness	—	—	—	—	4,015,988
Other Long-Term Indebtedness	—	209	—	209	8,436,585
City/County Indebtedness	—	—	150,000	150,000	172,110,249
Low/Moderate Income Housing Fund	2,526,739	3,386,163	2,711,852	8,624,754	275,846,841
Other Indebtedness	9,355,691	15,171,712	28,881,207	53,408,610	640,424,033
Total Indebtedness	\$11,882,430	\$18,558,084	\$31,743,059	\$62,183,573	\$1,280,656,261
Available Revenues	6,779,395	5,951,073	(266,713)	12,463,755	46,347,276
Net Tax Increment Requirement	\$5,103,035	\$12,607,011	\$32,009,772	\$49,719,818	\$1,234,308,985
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$1,356,744
City	—	—	—	—	98,091
School Districts	—	—	—	—	111,919
Community College Districts	—	—	—	—	11,547
Special Districts	50,912	654,524	—	705,436	846,879
Sub-Total	50,912	654,524	—	705,436	2,425,180
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,017	88,818	89,835	1,531,365
City	—	—	—	—	594,531
School Districts	—	15,393	53,320	68,713	470,531
Community College Districts	—	2,937	5,986	8,923	63,211
Special Districts	—	13,916	12,298	26,214	1,397,449
Sub-Total	—	33,263	160,422	193,685	4,057,087
Total Paid to Local Agencies	50,912	687,787	160,422	899,121	6,482,267
Tax Increment Retained by Agency	2,287,281	3,192,271	503,541	5,983,093	35,282,647
Total Tax Increment Apportioned	\$2,338,193	\$3,880,058	\$663,963	\$6,882,214	\$41,764,914
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	\$19,784,625	\$105,492,860	\$140,838	\$125,418,323	\$863,763,245
Increment Assessed Valuation	201,161,893	383,801,439	66,980,582	651,943,914	4,488,598,911
Total Assessed Valuation	\$220,946,518	\$489,294,299	\$67,121,420	\$777,362,237	\$5,352,362,156

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Napa			Nevada	
	Napa Community Redevelopment Agency			Redevelopment Agency of the City of Grass Valley	
	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total	Project Area No. 1
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$21,800,886	\$—	\$21,800,886	\$21,800,886	\$19,918,239
Revenue Bond Indebtedness	—	—	—	—	1,644,699
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,800,767	1,808,979	3,609,746	3,609,746	—
Low/Moderate Income Housing Fund	9,036,373	733,883	9,770,256	9,770,256	9,202,717
Other Indebtedness	5,318,516	1,126,552	6,445,068	6,445,068	7,914,395
Total Indebtedness	\$37,956,542	\$3,669,414	\$41,625,956	\$41,625,956	\$38,680,050
Available Revenues	2,915,160	310,054	3,225,214	3,225,214	3,953,567
Net Tax Increment Requirement	\$35,041,382	\$3,359,360	\$38,400,742	\$38,400,742	\$34,726,483
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	34,902	966	35,868	35,868	144,377
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	34,902	966	35,868	35,868	144,377
Health and Safety Code 33607					
County	131,267	52,286	183,553	183,553	—
City	124,865	49,484	174,349	174,349	—
School Districts	220,080	90,218	310,298	310,298	—
Community College Districts	32,814	13,453	46,267	46,267	—
Special Districts	13,282	4,780	18,062	18,062	—
Sub-Total	522,308	210,221	732,529	732,529	—
Total Paid to Local Agencies	557,210	211,187	768,397	768,397	144,377
Tax Increment Retained by Agency	4,665,471	844,600	5,510,071	5,510,071	1,789,197
Total Tax Increment Apportioned	\$5,222,681	\$1,055,787	\$6,278,468	\$6,278,468	\$1,933,574
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,282,494	\$124,960,557	\$152,243,051	\$152,243,051	\$92,746,258
Increment Assessed Valuation	461,204,981	99,312,813	560,517,794	560,517,794	226,401,331
Total Assessed Valuation	\$488,487,475	\$224,273,370	\$712,760,845	\$712,760,845	\$319,147,589

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,567,499	\$50,485,738	\$300,507,187	\$203,879,156	\$—
Revenue Bond Indebtedness	—	1,644,699	—	—	—
Other Long-Term Indebtedness	—	—	18,673,198	—	21,571,733
City/County Indebtedness	2,284,462	2,284,462	37,904,438	21,441,043	464,422
Low/Moderate Income Housing Fund	11,778,661	20,981,378	500,713,566	57,774,412	5,928,240
Other Indebtedness	14,262,683	22,177,078	322,671,184	19,598,791	20,430,221
Total Indebtedness	\$58,893,305	\$97,573,355	\$1,180,469,573	\$302,693,402	\$48,394,616
Available Revenues	2,823,807	6,777,374	18,805,721	11,066,311	4,602,484
Net Tax Increment Requirement	\$56,069,498	\$90,795,981	\$1,161,663,852	\$291,627,091	\$43,792,132
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$691,000	\$508,271	\$—
City	—	—	—	—	—
School Districts	—	—	1,699,000	—	1,519,253
Community College Districts	—	—	252,000	—	—
Special Districts	—	—	319,000	—	—
Sub-Total	—	—	2,961,000	508,271	1,519,253
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	144,377	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	144,377	—	—	—
Health and Safety Code 33607					
County	129,609	129,609	318,000	9,685	44,413
City	60,965	60,965	251,000	15,357	71,403
School Districts	92,086	92,086	1,294,000	56,197	21,401
Community College Districts	37,587	37,587	193,000	8,005	36,491
Special Districts	174,257	174,257	104,000	3,344	15,871
Sub-Total	494,504	494,504	2,160,000	92,588	189,579
Total Paid to Local Agencies	494,504	638,881	5,121,000	600,859	1,708,832
Tax Increment Retained by Agency	1,746,507	3,535,704	42,610,000	18,399,140	2,791,168
Total Tax Increment Apportioned	\$2,241,011	\$4,174,585	\$47,731,000	\$18,999,999	\$4,500,000
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	\$111,805,656	\$204,551,914	\$1,203,398,599	\$320,183,421	\$2,335,361
Increment Assessed Valuation	222,791,902	449,193,233	4,518,943,442	3,007,661,005	445,818,797
Total Assessed Valuation	\$334,597,558	\$653,745,147	\$5,722,342,041	\$3,327,844,426	\$448,154,158

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$203,879,156	\$168,548,566	\$5,510,200	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	21,571,733	84,422,345	—	4,283,690	—
City/County Indebtedness	21,905,465	12,241,189	18,195,864	7,700,000	—
Low/Moderate Income Housing Fund	63,702,652	72,588,519	—	770,700	—
Other Indebtedness	40,029,012	23,051,165	—	1,303,000	—
Total Indebtedness	\$351,088,018	\$360,851,784	\$23,706,064	\$14,057,390	\$—
Available Revenues	15,668,795	115,552,564	414,172	724,048	—
Net Tax Increment Requirement	\$335,419,223	\$245,299,220	\$23,291,892	\$13,333,342	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$508,271	\$450,681	\$—	\$225,600	\$—
City	—	398,895	—	—	—
School Districts	1,519,253	2,489,312	—	503,491	—
Community College Districts	—	375,734	—	3,080	—
Special Districts	—	837,249	—	210,512	—
Sub-Total	2,027,524	4,551,871	—	942,683	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	54,098	—	—	—	—
City	86,760	—	—	—	—
School Districts	77,598	—	—	—	—
Community College Districts	44,496	—	—	—	—
Special Districts	19,215	—	—	—	—
Sub-Total	282,167	—	—	—	—
Total Paid to Local Agencies	2,309,691	4,551,871	—	942,683	—
Tax Increment Retained by Agency	21,190,308	21,997,884	3,985,851	2,992,936	—
Total Tax Increment Apportioned	\$23,499,999	\$26,549,755	\$3,985,851	\$3,935,619	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$322,518,782	\$2,121,068,745	\$26,377,415	\$46,931,625	\$—
Increment Assessed Valuation	3,453,479,802	2,474,323,207	389,739,447	383,341,632	—
Total Assessed Valuation	\$3,775,998,584	\$4,595,391,952	\$416,116,862	\$430,273,257	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd			Fountain Valley Agency For Community Development	
	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$11,745,285
Revenue Bond Indebtedness	—	—	—	—	14,877,891
Other Long-Term Indebtedness	—	—	4,283,690	—	23,052,177
City/County Indebtedness	3,300,000	35,750,000	46,750,000	—	—
Low/Moderate Income Housing Fund	294,000	262,530	1,327,230	—	14,918,838
Other Indebtedness	588,000	655,659	2,546,659	—	10,000,000
Total Indebtedness	\$4,182,000	\$36,668,189	\$54,907,579	\$—	\$74,594,191
Available Revenues	926,846	(139,907)	1,510,987	—	20,392,398
Net Tax Increment Requirement	\$3,255,154	\$36,808,096	\$53,396,592	\$—	\$54,201,793
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$74,426	\$106,016	\$406,042	\$—	\$—
City	—	—	—	—	—
School Districts	254,232	165,289	923,012	—	—
Community College Districts	30,982	25,688	59,750	—	—
Special Districts	101,310	88,109	399,931	—	—
Sub-Total	460,950	385,102	1,788,735	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	121,199
City	—	—	—	—	151,029
School Districts	—	—	—	—	667,395
Community College Districts	—	—	—	—	124,782
Special Districts	—	—	—	—	107,238
Sub-Total	—	—	—	—	1,171,643
Total Paid to Local Agencies	460,950	385,102	1,788,735	—	1,171,643
Tax Increment Retained by Agency	1,047,179	900,015	4,940,130	—	8,174,779
Total Tax Increment Apportioned	\$1,508,129	\$1,285,117	\$6,728,865	\$—	\$9,346,422
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$83,311,506	\$60,829,879	\$191,073,010	\$9,149,920	\$43,405,798
Increment Assessed Valuation	146,541,397	131,456,047	661,339,076	161,796,232	904,926,735
Total Assessed Valuation	\$229,852,903	\$192,285,926	\$852,412,086	\$170,946,152	\$948,332,533

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Orange Cont'd				
	Fountain Valley Agency For Community Development Cont'd	Fullerton Redevelopment Agency			
	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,745,285	\$45,655,950	\$—	\$42,357,924	\$25,522,495
Revenue Bond Indebtedness	14,877,891	6,354,469	—	32,224,047	1,815,216
Other Long-Term Indebtedness	23,052,177	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	14,918,838	—	—	—	—
Other Indebtedness	10,000,000	—	—	—	—
Total Indebtedness	\$74,594,191	\$52,010,419	\$—	\$74,581,971	\$27,337,711
Available Revenues	20,392,398	13,685,299	—	12,235,834	5,059,799
Net Tax Increment Requirement	\$54,201,793	\$38,325,120	\$—	\$62,346,137	\$22,277,912
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	121,199	68,135	—	47,195	13,379
City	151,029	100,133	—	76,476	26,663
School Districts	667,395	397,621	—	290,562	101,841
Community College Districts	124,782	58,375	—	44,203	14,994
Special Districts	107,238	50,935	—	41,577	11,955
Sub-Total	1,171,643	675,199	—	500,013	168,832
Total Paid to Local Agencies	1,171,643	675,199	—	500,013	168,832
Tax Increment Retained by Agency	8,174,779	6,943,802	—	7,669,791	3,258,080
Total Tax Increment Apportioned	\$9,346,422	\$7,619,001	\$—	\$8,169,804	\$3,426,912
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$52,555,718	\$61,536,490	\$—	\$59,314,069	\$25,425,565
Increment Assessed Valuation	1,066,722,967	699,745,024	—	793,931,024	291,549,091
Total Assessed Valuation	\$1,119,278,685	\$761,281,514	\$—	\$853,245,093	\$316,974,656

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
	Fullerton Redevelopment Agency Cont'd		Garden Grove Agency for Community Development		
	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$113,536,369	\$—	\$73,605,419	\$73,605,419
Revenue Bond Indebtedness	—	40,393,732	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	46,994,478	46,994,478
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	1,854,629	46,059,582	47,914,211
Total Indebtedness	\$—	\$153,930,101	\$1,854,629	\$166,659,479	\$168,514,108
Available Revenues	—	30,980,932	—	—	—
Net Tax Increment Requirement	\$—	\$122,949,169	\$1,854,629	\$166,659,479	\$168,514,108
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$122,026	\$122,026
City	—	—	—	—	—
School Districts	—	—	—	409,792	409,792
Community College Districts	—	—	—	16,649	16,649
Special Districts	—	—	—	158,292	158,292
Sub-Total	—	—	—	706,759	706,759
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	128,709	—	—	—
City	—	203,272	103,378	5,364,161	5,467,539
School Districts	—	790,024	—	—	—
Community College Districts	—	117,572	—	—	—
Special Districts	—	104,467	—	—	—
Sub-Total	—	1,344,044	103,378	5,364,161	5,467,539
Total Paid to Local Agencies	—	1,344,044	103,378	6,070,920	6,174,298
Tax Increment Retained by Agency	—	17,871,673	413,511	20,471,799	20,885,310
Total Tax Increment Apportioned	\$—	\$19,215,717	\$516,889	\$26,542,719	\$27,059,608
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$146,276,124	\$15,340,656	\$541,739,337	\$557,079,993
Increment Assessed Valuation	—	1,785,225,139	51,243,081	2,006,804,404	2,058,047,485
Total Assessed Valuation	\$—	\$1,931,501,263	\$66,583,737	\$2,548,543,741	\$2,615,127,478

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Orange Cont'd					
	Redevelopment Agency of the City of Huntington Beach				Irvine Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,726,548	\$—	\$32,726,548	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	6,810,747	—	6,810,747	110,038
City/County Indebtedness	—	84,384,820	7,358,166	91,742,986	828,536,194
Low/Moderate Income Housing Fund	—	34,249,733	1,839,542	36,089,275	335,408,392
Other Indebtedness	—	6,264,315	—	6,264,315	512,987,337
Total Indebtedness	\$—	\$164,436,163	\$9,197,708	\$173,633,871	\$1,677,041,961
Available Revenues	—	9,967,669	1,355,350	11,323,019	—
Net Tax Increment Requirement	\$—	\$154,468,494	\$7,842,358	\$162,310,852	\$1,677,041,961
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$284,342	\$—	\$284,342	\$—
City	—	—	—	—	—
School Districts	—	277,574	—	277,574	—
Community College Districts	—	114,265	—	114,265	—
Special Districts	—	125,967	—	125,967	—
Sub-Total	—	802,148	—	802,148	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	202,459	3,448	205,907	173,644
City	—	340,080	6,041	346,121	29,052
School Districts	—	838,644	16,890	855,534	655,402
Community College Districts	—	140,012	3,436	143,448	142,827
Special Districts	—	—	1,479	1,479	207,333
Sub-Total	—	1,521,195	31,294	1,552,489	1,208,258
Total Paid to Local Agencies	—	2,323,343	31,294	2,354,637	1,208,258
Tax Increment Retained by Agency	—	15,941,143	89,658	16,030,801	4,833,032
Total Tax Increment Apportioned	\$—	\$18,264,486	\$120,952	\$18,385,438	\$6,041,290
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	—	1,711,382,267	15,437,658	1,726,819,925	598,323,999
Total Assessed Valuation	\$—	\$1,869,489,672	\$119,171,413	\$1,988,661,085	\$602,299,070

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Orange Cont'd

La Habra
Redevelopment
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$12,172,199	\$12,172,199
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	591,204	591,204
City/County Indebtedness	—	—	—	16,703,132	16,703,132
Low/Moderate Income Housing Fund	—	—	—	7,749,034	7,749,034
Other Indebtedness	—	—	—	8,032,540	8,032,540
Total Indebtedness	\$—	\$—	\$—	\$45,248,109	\$45,248,109
Available Revenues	—	—	—	2,877,949	2,877,949
Net Tax Increment Requirement	\$—	\$—	\$—	\$42,370,160	\$42,370,160
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$69,697	\$69,697
City	—	—	—	47,120	47,120
School Districts	—	—	—	170,163	170,163
Community College Districts	—	—	—	18,458	18,458
Special Districts	—	—	—	6,736	6,736
Sub-Total	—	—	—	312,174	312,174
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	—	—	—	312,174	312,174
Tax Increment Retained by Agency	—	—	—	2,747,665	2,747,665
Total Tax Increment Apportioned	\$—	\$—	\$—	\$3,059,839	\$3,059,839
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,299,330	\$—	\$—	\$186,205,935	\$189,505,265
Increment Assessed Valuation	17,878,147	—	—	315,849,901	333,728,048
Total Assessed Valuation	\$21,177,477	\$—	\$—	\$502,055,836	\$523,233,313

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Orange Cont'd				
	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,722,044	\$—	\$1,525,000	\$115,514,902	\$7,301,525
Revenue Bond Indebtedness	—	—	—	—	10,803,469
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,747,198	15,506,292	492,101	8,090,982	9,455,196
Low/Moderate Income Housing Fund	10,690,200	39,989,000	10,636,034	184,862,117	7,627,553
Other Indebtedness	9,328,926	97,570,642	31,709,015	274,886,409	573,168
Total Indebtedness	\$31,488,368	\$153,065,934	\$44,362,150	\$583,354,410	\$35,760,911
Available Revenues	2,377,996	3,589,003	871,529	21,463,111	1,963,766
Net Tax Increment Requirement	\$29,110,372	\$149,476,931	\$43,490,621	\$561,891,299	\$33,797,145
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$121,070	\$123,332	\$642,444	\$1,612,911	\$—
City	—	68,007	111,432	—	—
School Districts	—	1,187,806	1,828,078	3,731,025	—
Community College Districts	—	213,732	261,328	428,656	—
Special Districts	129,566	9,569	751,179	352,476	—
Sub-Total	250,636	1,602,446	3,594,461	6,125,068	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,000,613	—	—	22,624	44,012
City	23,618	—	—	—	13,883
School Districts	105,403	—	—	460,092	145,831
Community College Districts	15,366	—	—	131,772	25,174
Special Districts	6,183	—	—	54,086	13,272
Sub-Total	1,151,183	—	—	668,574	242,172
Total Paid to Local Agencies	1,401,819	1,602,446	3,594,461	6,793,642	242,172
Tax Increment Retained by Agency	1,924,597	3,798,391	4,217,414	23,749,741	2,131,287
Total Tax Increment Apportioned	\$3,326,416	\$5,400,837	\$7,811,875	\$30,543,383	\$2,373,459
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	\$92,682,326	\$372,982,673	\$342,096,778	\$1,530,463,197	\$82,700,599
Increment Assessed Valuation	354,665,358	554,419,242	749,365,808	3,414,532,327	239,911,517
Total Assessed Valuation	\$447,347,684	\$927,401,915	\$1,091,462,586	\$4,944,995,524	\$322,612,116

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Orange Cont'd

	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency		
	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,525,000	\$—	\$152,498,702	\$152,498,702
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	15,147,763	—	7,689,214	7,689,214
City/County Indebtedness	4,333,725	9,225,173	—	430,316,365	430,316,365
Low/Moderate Income Housing Fund	494,000	—	—	22,275,513	22,275,513
Other Indebtedness	251,000	—	—	35,460,521	35,460,521
Total Indebtedness	\$5,078,725	\$47,897,936	\$—	\$648,240,315	\$648,240,315
Available Revenues	928,904	10,618,455	—	4,531,141	4,531,141
Net Tax Increment Requirement	\$4,149,821	\$37,279,481	\$—	\$643,709,174	\$643,709,174
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$499,997	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	498,887	—	—	—
Community College Districts	—	191,298	—	—	—
Special Districts	—	900,948	—	1,220,435	1,220,435
Sub-Total	—	2,091,130	—	1,220,435	1,220,435
Health and Safety Code 33676					
County	—	—	—	2,969,761	2,969,761
City	—	—	—	—	—
School districts	—	—	—	3,454,598	3,454,598
Community College Districts	67,733	108,906	—	1,755,735	1,755,735
Special Districts	—	—	—	233,393	233,393
Sub-Total	67,733	108,906	—	8,413,487	8,413,487
Health and Safety Code 33607					
County	19,167	—	—	17,970	17,970
City	—	68,644	—	334,115	334,115
School Districts	82,804	—	—	217,468	217,468
Community College Districts	—	17,729	—	(12,285)	(12,285)
Special Districts	5,926	49,111	—	12,615	12,615
Sub-Total	107,897	135,484	—	569,883	569,883
Total Paid to Local Agencies	175,630	2,335,520	—	10,203,805	10,203,805
Tax Increment Retained by Agency	2,301,959	5,906,722	—	44,119,271	44,119,271
Total Tax Increment Apportioned	\$2,477,589	\$8,242,242	\$—	\$54,323,076	\$54,323,076
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	\$8,123,880	\$118,182,010	\$—	\$1,288,036,582	\$1,288,036,582
Increment Assessed Valuation	238,937,428	763,549,728	—	5,720,719,481	5,720,719,481
Total Assessed Valuation	\$247,061,308	\$881,731,738	\$—	\$7,008,756,063	\$7,008,756,063

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Orange Cont'd

	Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency		
	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area	Town Center Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,921,565	\$47,433,106	\$—	\$—	\$11,470,505
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	16,672,339	—	—
City/County Indebtedness	—	9,487,029	1,548,800	4,962,200	374,200
Low/Moderate Income Housing Fund	1,980,391	120,816,000	120,104,219	14,782,999	22,189,932
Other Indebtedness	272,264	166,383,434	171,923,681	41,456,286	4,770,848
Total Indebtedness	\$10,174,220	\$344,119,569	\$310,249,039	\$61,201,485	\$38,805,485
Available Revenues	3,907,622	8,841,044	13,623,139	22,763,239	8,091,479
Net Tax Increment Requirement	\$6,266,598	\$335,278,525	\$296,625,900	\$38,438,246	\$30,714,006
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$411,770	\$—	\$—	\$—
City	—	272,424	—	—	—
School Districts	—	264,316	—	—	—
Community College Districts	—	54,224	—	—	—
Special Districts	—	65,890	—	—	—
Sub-Total	—	1,068,624	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	146,490	326,824	—	—
City	—	—	74,212	—	—
School Districts	—	792,901	1,478,397	—	—
Community College Districts	—	113,761	324,582	—	—
Special Districts	—	126,430	139,339	—	—
Sub-Total	—	1,179,582	2,343,354	—	—
Total Paid to Local Agencies	—	2,248,206	2,343,354	—	—
Tax Increment Retained by Agency	2,231,790	9,235,080	9,579,261	4,440,995	4,855,751
Total Tax Increment Apportioned	\$2,231,790	\$11,483,286	\$11,922,615	\$4,440,995	\$4,855,751
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,757,323	\$936,709,489	\$1,114,078	\$117,426,357	\$54,874,134
Increment Assessed Valuation	243,254,350	1,109,304,901	1,196,580,201	432,443,836	502,063,162
Total Assessed Valuation	\$245,011,673	\$2,046,014,390	\$1,197,694,279	\$549,870,193	\$556,937,296

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Orange Cont'd					
	Tustin Community Redevelopment Agency Cont'd	Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency	
	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,470,505	\$239,061,613	\$103,159,406	\$—	\$27,575,466
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,672,339	—	—	—	—
City/County Indebtedness	6,885,200	420,652	15,876,181	—	—
Low/Moderate Income Housing Fund	157,077,150	217,300,584	146,207,015	—	41,897,111
Other Indebtedness	218,150,815	671,652,657	465,222,288	—	46,020,054
Total Indebtedness	\$410,256,009	\$1,128,435,506	\$730,464,890	\$—	\$115,492,631
Available Revenues	44,477,857	124,435,010	7,145,475	—	49,104,294
Net Tax Increment Requirement	\$365,778,152	\$1,004,000,496	\$723,319,415	\$—	\$66,388,337
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$879,655	\$—	\$—
City	—	—	—	—	4,510,944
School Districts	—	—	5,324,552	—	—
Community College Districts	—	—	51,777	—	—
Special Districts	—	—	2,675,864	—	621,479
Sub-Total	—	—	8,931,848	—	5,132,423
Health and Safety Code 33676					
County	—	—	—	—	257,553
City	—	—	—	—	—
School districts	—	—	—	—	566,119
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	414,965
Sub-Total	—	—	—	—	1,238,637
Health and Safety Code 33607					
County	326,824	1,687,073	—	—	—
City	74,212	533,612	—	—	—
School Districts	1,478,397	3,332,105	23,917	—	—
Community College Districts	324,582	692,834	93,448	—	—
Special Districts	139,339	383,023	15,131	—	—
Sub-Total	2,343,354	6,628,647	132,496	—	—
Total Paid to Local Agencies	2,343,354	6,628,647	9,064,344	—	6,371,060
Tax Increment Retained by Agency	18,876,007	29,653,347	12,569,063	—	12,453,443
Total Tax Increment Apportioned	\$21,219,361	\$36,281,994	\$21,633,407	\$—	\$18,824,503
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$1,345,965
Community College Districts	—	—	—	—	368,422
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$1,714,387
Assessed Valuation					
Frozen Base Assessed Valuation	\$173,414,569	\$3,169,064,658	\$107,308,976	\$—	\$585,712,326
Increment Assessed Valuation	2,131,087,199	3,529,088,645	2,104,187,450	—	1,510,784,705
Total Assessed Valuation	\$2,304,501,768	\$6,698,153,303	\$2,211,496,426	\$—	\$2,096,497,031

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Orange Cont'd			Placer	
	Orange County Development Agency Cont'd			Auburn Redevelopment Agency	Lincoln Redevelopment Agency
	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area	Lincoln Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$41,192,199	\$68,767,665	\$1,710,131,962	\$4,555,000	\$13,200,841
Revenue Bond Indebtedness	—	—	66,075,092	—	3,376,424
Other Long-Term Indebtedness	—	—	199,024,448	29,044	—
City/County Indebtedness	—	—	1,632,809,840	—	5,373,606
Low/Moderate Income Housing Fund	31,240,324	73,137,435	2,025,590,498	—	7,800,090
Other Indebtedness	21,830,857	67,850,911	3,012,808,473	2,650,000	4,018,575
Total Indebtedness	\$94,263,380	\$209,756,011	\$8,646,440,313	\$7,234,044	\$33,769,536
Available Revenues	12,684,260	61,788,554	514,466,004	—	2,160,159
Net Tax Increment Requirement	\$81,579,120	\$147,967,457	\$8,131,974,309	\$7,234,044	\$31,609,377
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$6,823,238	\$93,984	\$163,527
City	—	4,510,944	5,408,822	—	—
School Districts	—	—	20,322,770	—	—
Community College Districts	—	—	2,037,871	—	—
Special Districts	190,246	811,725	8,764,827	24,669	—
Sub-Total	190,246	5,322,669	43,357,528	118,653	163,527
Health and Safety Code 33676					
County	—	257,553	3,227,314	62,613	33,638
City	—	—	—	—	34,332
School districts	287,145	853,264	4,307,862	81,690	75,747
Community College Districts	69,457	69,457	2,001,831	15,519	10,848
Special Districts	—	414,965	648,358	15,282	323
Sub-Total	356,602	1,595,239	10,185,365	175,104	154,888
Health and Safety Code 33607					
County	—	—	4,266,330	—	—
City	—	—	7,582,857	—	—
School Districts	—	—	10,978,871	—	—
Community College Districts	—	—	2,168,506	—	—
Special Districts	—	—	1,348,848	—	—
Sub-Total	—	—	26,345,412	—	—
Total Paid to Local Agencies	546,848	6,917,908	79,888,305	293,757	318,415
Tax Increment Retained by Agency	12,177,318	24,630,761	350,612,863	641,955	2,087,239
Total Tax Increment Apportioned	\$12,724,166	\$31,548,669	\$430,501,168	\$935,712	\$2,405,654
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$1,345,965	\$1,345,965	\$—	\$—
Community College Districts	—	368,422	368,422	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$1,714,387	\$1,714,387	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$226,651,538	\$812,363,864	\$14,111,556,806	\$154,004,144	\$12,184,750
Increment Assessed Valuation	1,288,152,000	2,798,936,705	43,018,652,676	97,056,225	230,169,787
Total Assessed Valuation	\$1,514,803,538	\$3,611,300,569	\$57,130,209,482	\$251,060,369	\$242,354,537

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Placer Cont'd					
	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville			
	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$48,965,004	\$—	\$55,954,765	\$—	\$55,954,765
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,294,159	—	33,836,465	10,156,624	43,993,089
Low/Moderate Income Housing Fund	19,584,400	—	30,589,771	3,926,382	34,516,153
Other Indebtedness	22,578,436	—	58,704,054	4,619,055	63,323,109
Total Indebtedness	\$93,421,999	\$—	\$179,085,055	\$18,702,061	\$197,787,116
Available Revenues	2,434,354	—	1,394,268	397	1,394,665
Net Tax Increment Requirement	\$90,987,645	\$—	\$177,690,787	\$18,701,664	\$196,392,451
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$250,453	\$—	\$1,250,533	\$—	\$1,250,533
City	152,469	—	—	—	—
School Districts	—	—	207,442	—	207,442
Community College Districts	—	—	36,300	—	36,300
Special Districts	—	—	—	—	—
Sub-Total	402,922	—	1,494,275	—	1,494,275
Health and Safety Code 33676					
County	81,893	—	240,992	—	240,992
City	—	—	—	—	—
School districts	2,383	—	228,842	29,586	258,428
Community College Districts	—	—	38,314	—	38,314
Special Districts	—	—	—	—	—
Sub-Total	84,276	—	508,148	29,586	537,734
Health and Safety Code 33607					
County	248,943	—	—	55,575	55,575
City	94,983	—	—	36,164	36,164
School Districts	289,101	—	—	89,770	89,770
Community College Districts	58,260	—	—	14,393	14,393
Special Districts	23,138	—	—	2,328	2,328
Sub-Total	714,425	—	—	198,230	198,230
Total Paid to Local Agencies	1,201,623	—	2,002,423	227,816	2,230,239
Tax Increment Retained by Agency	4,159,559	—	3,820,891	741,437	4,562,328
Total Tax Increment Apportioned	\$5,361,182	\$—	\$5,823,314	\$969,253	\$6,792,567
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$214,639,866	\$—	\$138,423,218	\$153,963,391	\$292,386,609
Increment Assessed Valuation	551,870,900	—	606,054,371	106,233,827	712,288,198
Total Assessed Valuation	\$766,510,766	\$—	\$744,477,589	\$260,197,218	\$1,004,674,807

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Placer Cont'd					
Redevelopment Agency of Placer County					
	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,716,613	\$26,012,974	\$—	\$31,729,587	\$154,405,197
Revenue Bond Indebtedness	—	—	—	—	3,376,424
Other Long-Term Indebtedness	2,042,220	2,237,605	—	4,279,825	4,308,869
City/County Indebtedness	—	—	—	—	51,660,854
Low/Moderate Income Housing Fund	3,057,309	14,765,164	2,285,130	20,107,603	82,008,246
Other Indebtedness	4,470,405	30,882,077	9,140,521	44,493,003	137,063,123
Total Indebtedness	\$15,286,547	\$73,897,820	\$11,425,651	\$100,610,018	\$432,822,713
Available Revenues	706,594	1,091,268	2,714,400	4,512,262	10,501,440
Net Tax Increment Requirement	\$14,579,953	\$72,806,552	\$8,711,251	\$96,097,756	\$422,321,273
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$1,758,497
City	—	—	—	—	152,469
School Districts	—	—	—	—	207,442
Community College Districts	—	—	—	—	36,300
Special Districts	—	—	—	—	24,669
Sub-Total	—	—	—	—	2,179,377
Health and Safety Code 33676					
County	—	—	—	—	419,136
City	—	—	—	—	34,332
School districts	52,954	183,630	76,289	312,873	731,121
Community College Districts	—	—	—	—	64,681
Special Districts	—	—	—	—	15,605
Sub-Total	52,954	183,630	76,289	312,873	1,264,875
Health and Safety Code 33607					
County	115,322	501,426	170,672	787,420	1,091,938
City	—	—	—	—	131,147
School Districts	167,961	380,782	276,272	825,015	1,203,886
Community College Districts	28,416	123,521	42,040	193,977	266,630
Special Districts	64,909	608,284	14,211	687,404	712,870
Sub-Total	376,608	1,614,013	503,195	2,493,816	3,406,471
Total Paid to Local Agencies	429,562	1,797,643	579,484	2,806,689	6,850,723
Tax Increment Retained by Agency	1,154,789	4,813,076	1,852,605	7,820,470	19,271,551
Total Tax Increment Apportioned	\$1,584,351	\$6,610,719	\$2,432,089	\$10,627,159	\$26,122,274
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	\$137,120,000	\$387,979,910	\$166,345,685	\$691,445,595	\$1,364,660,964
Increment Assessed Valuation	159,506,627	670,883,680	243,490,600	1,073,880,907	2,665,266,017
Total Assessed Valuation	\$296,626,627	\$1,058,863,590	\$409,836,285	\$1,765,326,502	\$4,029,926,981

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside				
	March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning			Beaumont Redevelopment Agency
	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$64,963,065	\$64,963,065	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,590,649	—	1,590,956	1,590,956	—
City/County Indebtedness	1,262,961	—	2,018,750	2,018,750	21,500,000
Low/Moderate Income Housing Fund	13,999,397	—	6,317,818	6,317,818	—
Other Indebtedness	46,143,976	—	5,421,867	5,421,867	436,300
Total Indebtedness	\$69,996,983	\$—	\$80,312,456	\$80,312,456	\$21,936,300
Available Revenues	7,168,373	—	1,851,679	1,851,679	492,542
Net Tax Increment Requirement	\$62,828,610	\$—	\$78,460,777	\$78,460,777	\$21,443,758
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$93,233	\$93,233	\$—
City	—	—	—	—	—
School Districts	—	—	23,453	23,453	585,690
Community College Districts	—	—	9,415	9,415	12,184
Special Districts	—	—	289,967	289,967	249,407
Sub-Total	—	—	416,068	416,068	847,281
Health and Safety Code 33676					
County	2,042,403	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,042,403	—	—	—	—
Health and Safety Code 33607					
County	—	—	111,617	111,617	—
City	46,900	—	108,539	108,539	—
School Districts	468,465	—	147,836	147,836	—
Community College Districts	75,821	—	15,512	15,512	—
Special Districts	253,756	—	293,211	293,211	—
Sub-Total	844,942	—	676,715	676,715	—
Total Paid to Local Agencies	2,887,345	—	1,092,783	1,092,783	847,281
Tax Increment Retained by Agency	3,807,220	—	3,983,177	3,983,177	3,025,363
Total Tax Increment Apportioned	\$6,694,565	\$—	\$5,075,960	\$5,075,960	\$3,872,644
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$24,076,708	\$—	\$154,644,029	\$154,644,029	\$171,580,183
Increment Assessed Valuation	646,875,552	—	401,058,427	401,058,427	364,915,776
Total Assessed Valuation	\$670,952,260	\$—	\$555,702,456	\$555,702,456	\$536,495,959

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Riverside Cont'd

	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency		City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total
				2006 Merged Redevelopment Project Area
Statement of Indebtedness *				
(for the 2010 - 11 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$63,221,234	\$3,245,637	\$5,582,457	\$8,828,094
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	22,513	—	—	15,855,848
City/County Indebtedness	10,191,552	110,000	—	110,000
Low/Moderate Income Housing Fund	22,790,237	4,004,924	4,452,005	8,456,929
Other Indebtedness	17,725,651	4,492,305	8,190,661	12,682,966
Total Indebtedness	\$113,951,187	\$11,852,866	\$18,225,123	\$30,077,989
Available Revenues	2,497,609	94,748	1,086,344	1,181,092
Net Tax Increment Requirement	\$111,453,578	\$11,758,118	\$17,138,779	\$28,896,897
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	35,072	31,692	66,764
Community College Districts	—	5,267	4,196	9,463
Special Districts	—	66,715	15,581	82,296
Sub-Total	—	107,054	51,469	158,523
Health and Safety Code 33676				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	—
Health and Safety Code 33607				
County	342,727	—	2,062	2,062
City	—	—	3,924	3,924
School Districts	334,969	—	—	—
Community College Districts	32,556	—	—	—
Special Districts	84,904	—	—	—
Sub-Total	795,156	—	5,986	5,986
Total Paid to Local Agencies	795,156	107,054	57,455	164,509
Tax Increment Retained by Agency	4,048,054	149,667	592,621	742,288
Total Tax Increment Apportioned	\$4,843,210	\$256,721	\$650,076	\$906,797
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$65,957,550	\$18,657,692	\$16,063,744	\$34,721,436
Increment Assessed Valuation	550,888,420	19,432,881	60,968,870	80,401,751
Total Assessed Valuation	\$616,845,970	\$38,090,573	\$77,032,614	\$115,123,187

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Riverside Cont'd

Redevelopment
Agency of the City of
Coachella

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,727,678	\$15,451,574	\$31,844,623	\$32,978,767	\$89,002,642
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	219,456	571,360	991,900	1,126,857	2,909,573
Low/Moderate Income Housing Fund	150,440	357,320	397,484	889,048	1,794,292
Other Indebtedness	—	—	—	1,733,014	1,733,014
Total Indebtedness	\$9,097,574	\$16,380,254	\$33,234,007	\$36,727,686	\$95,439,521
Available Revenues	681,341	2,070,933	9,566	4,508,354	7,270,194
Net Tax Increment Requirement	\$8,416,233	\$14,309,321	\$33,224,441	\$32,219,332	\$88,169,327
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$32,519	\$224,419	\$214,841	\$739,391	\$1,211,170
City	10,995	34,297	29,767	33,007	108,066
School Districts	43,557	48,183	239,362	467,030	798,132
Community College Districts	4,311	15,626	13,578	30,541	64,056
Special Districts	34,136	100,845	70,547	336,068	541,596
Sub-Total	125,518	423,370	568,095	1,606,037	2,723,020
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	125,518	423,370	568,095	1,606,037	2,723,020
Tax Increment Retained by Agency	626,542	1,362,416	1,418,901	2,857,262	6,265,121
Total Tax Increment Apportioned	\$752,060	\$1,785,786	\$1,986,996	\$4,463,299	\$8,988,141
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$11,261,958	\$22,576,557	\$46,915,529	\$38,078,827	\$118,832,871
Increment Assessed Valuation	74,769,108	163,922,293	190,539,085	426,437,399	855,667,885
Total Assessed Valuation	\$86,031,066	\$186,498,850	\$237,454,614	\$464,516,226	\$974,500,756

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Corona					
	Land Disposition Proceeds Fund	Low-Mod Fund	McKinley Project Area	Merged Project Areas	Temescal Canyon Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$92,769,608	\$33,175,847
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	6,325,209	943,377
Low/Moderate Income Housing Fund	—	—	—	46,779,357	32,820,202
Other Indebtedness	—	—	—	88,022,612	97,161,582
Total Indebtedness	\$—	\$—	\$—	\$233,896,786	\$164,101,008
Available Revenues	—	—	—	13,513,833	3,224,962
Net Tax Increment Requirement	\$—	\$—	\$—	\$220,382,953	\$160,876,046
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$2,545,323	\$—
City	—	—	—	—	—
School Districts	—	—	—	627,809	—
Community College Districts	—	—	—	37,474	—
Special Districts	—	—	—	959,535	—
Sub-Total	—	—	—	4,170,141	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	65,066	—
Community College Districts	—	—	—	15,888	—
Special Districts	—	—	—	4,887	—
Sub-Total	—	—	—	85,841	—
Health and Safety Code 33607					
County	—	—	—	118,326	177,705
City	—	—	—	362,134	132,244
School Districts	—	—	—	536,823	323,758
Community College Districts	—	—	—	84,823	47,618
Special Districts	—	—	—	69,730	84,503
Sub-Total	—	—	—	1,171,836	765,828
Total Paid to Local Agencies	—	—	—	5,427,818	765,828
Tax Increment Retained by Agency	—	—	—	17,299,583	3,048,178
Total Tax Increment Apportioned	\$—	\$—	\$—	\$22,727,401	\$3,814,006
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	—	—	2,245,157,893	364,178,248
Total Assessed Valuation	\$—	\$—	\$—	\$2,595,445,380	\$369,114,975

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$125,945,455	\$83,320,900	\$—	\$—	\$23,725,197
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,268,586	—	—	—	—
Low/Moderate Income Housing Fund	79,599,559	15,977,124	12,510,285	5,487,433	12,879,126
Other Indebtedness	185,184,194	11,777,372	12,443,275	5,238,066	27,791,306
Total Indebtedness	\$397,997,794	\$111,075,396	\$24,953,560	\$10,725,499	\$64,395,629
Available Revenues	16,738,795	9,364,143	2,988,439	981,386	5,539,330
Net Tax Increment Requirement	\$381,258,999	\$101,711,253	\$21,965,121	\$9,744,113	\$58,856,299
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,545,323	\$—	\$—	\$—	\$501,432
City	—	—	—	—	—
School Districts	627,809	—	—	—	2,204,005
Community College Districts	37,474	—	—	—	—
Special Districts	959,535	—	—	—	625,052
Sub-Total	4,170,141	—	—	—	3,330,489
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	65,066	—	—	—	—
Community College Districts	15,888	—	—	—	—
Special Districts	4,887	—	—	—	—
Sub-Total	85,841	—	—	—	—
Health and Safety Code 33607					
County	296,031	458,406	141,620	80,009	—
City	494,378	—	71,922	—	—
School Districts	860,581	243,165	205,769	16,289	—
Community College Districts	132,441	65,138	20,444	—	—
Special Districts	154,233	383,851	82,680	50,840	—
Sub-Total	1,937,664	1,150,560	522,435	147,138	—
Total Paid to Local Agencies	6,193,646	1,150,560	522,435	147,138	3,330,489
Tax Increment Retained by Agency	20,347,761	4,080,614	1,637,832	686,325	5,223,068
Total Tax Increment Apportioned	\$26,541,407	\$5,231,174	\$2,160,267	\$833,463	\$8,553,557
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$355,224,214	\$275,262,858	\$218,660,267	\$54,598,735	\$25,980,088
Increment Assessed Valuation	2,609,336,141	552,968,170	211,365,051	89,005,367	801,175,127
Total Assessed Valuation	\$2,964,560,355	\$828,231,028	\$430,025,318	\$143,604,102	\$827,155,215

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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	Housing Fund	Project Area I
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,725,197	\$162,226,811	\$142,111,164	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,004,761	—	32,129,022
City/County Indebtedness	—	41,757,742	700,362	—	4,568,919
Low/Moderate Income Housing Fund	30,876,844	18,847,101	2,684,175	—	14,741,039
Other Indebtedness	45,472,647	21,043,088	526,687	—	22,266,214
Total Indebtedness	\$100,074,688	\$243,874,742	\$147,027,149	\$—	\$73,705,194
Available Revenues	9,509,155	1,004,141	1,499,128	—	7,198,274
Net Tax Increment Requirement	\$90,565,533	\$242,870,601	\$145,528,021	\$—	\$66,506,920
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$501,432	\$13,058,410	\$898,939	\$—	\$1,005,680
City	—	—	96,158	—	83,732
School Districts	2,204,005	4,034,696	900,571	—	171,348
Community College Districts	—	753,240	81,106	—	—
Special Districts	625,052	3,292,652	547,957	—	797,728
Sub-Total	3,330,489	21,138,998	2,524,731	—	2,058,488
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	201,326	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	201,326	—	—
Health and Safety Code 33607					
County	221,629	—	257,174	—	—
City	71,922	—	168,487	—	—
School Districts	222,058	—	353,833	—	—
Community College Districts	20,444	—	66,057	—	—
Special Districts	133,520	—	116,712	—	—
Sub-Total	669,573	—	962,263	—	—
Total Paid to Local Agencies	4,000,062	21,138,998	3,688,320	—	2,058,488
Tax Increment Retained by Agency	7,547,225	15,854,010	8,620,433	—	4,765,000
Total Tax Increment Apportioned	\$11,547,287	\$36,993,008	\$12,308,753	\$—	\$6,823,488
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$299,239,090	\$390,429,692	\$461,096,930	\$—	\$32,368,828
Increment Assessed Valuation	1,101,545,545	3,423,568,516	1,165,609,941	—	668,892,191
Total Assessed Valuation	\$1,400,784,635	\$3,813,998,208	\$1,626,706,871	\$—	\$701,261,019

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd			La Quinta Redevelopment Agency	
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$223,899,838	\$9,959,613
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	35,065,419	3,756,262	70,950,703	—	—
City/County Indebtedness	4,159,336	2,926,151	11,654,406	28,631,228	19,378,966
Low/Moderate Income Housing Fund	17,681,583	8,491,157	40,913,779	302,971,888	229,076,850
Other Indebtedness	31,501,578	27,282,214	81,050,006	797,591,206	817,966,729
Total Indebtedness	\$88,407,916	\$42,455,784	\$204,568,894	\$1,353,094,160	\$1,076,382,158
Available Revenues	12,916,600	2,874,235	22,989,109	7,882,740	8,539,780
Net Tax Increment Requirement	\$75,491,316	\$39,581,549	\$181,579,785	\$1,345,211,420	\$1,067,842,378
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,977,150	\$404,043	\$4,386,873	\$16,233,041	\$8,676,803
City	—	—	83,732	172,676	—
School Districts	—	560,981	732,329	2,732,624	5,369,137
Community College Districts	—	45,868	45,868	733,549	1,002,368
Special Districts	1,265,514	470,469	2,533,711	1,111,943	2,468,237
Sub-Total	4,242,664	1,481,361	7,782,513	20,983,833	17,516,545
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	131,781	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	78,736	—
Sub-Total	—	—	—	210,517	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	4,242,664	1,481,361	7,782,513	21,194,350	17,516,545
Tax Increment Retained by Agency	5,904,101	1,425,440	12,094,541	26,952,885	8,437,429
Total Tax Increment Apportioned	\$10,146,765	\$2,906,801	\$19,877,054	\$48,147,235	\$25,953,974
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$86,471,824	\$66,012,839	\$184,853,491	\$199,398,233	\$95,182,755
Increment Assessed Valuation	1,011,055,802	295,982,482	1,975,930,475	4,750,174,137	2,570,052,345
Total Assessed Valuation	\$1,097,527,626	\$361,995,321	\$2,160,783,966	\$4,949,572,370	\$2,665,235,100

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Riverside Cont'd				
	La Quinta Redevelopment Agency Cont'd	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency
	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$233,859,451	\$101,722,520	\$84,965,167	\$151,672,943	\$—
Revenue Bond Indebtedness	—	14,724,130	—	—	—
Other Long-Term Indebtedness	—	2,023,649	—	—	—
City/County Indebtedness	48,010,194	57,627,331	1,733,475	—	—
Low/Moderate Income Housing Fund	532,048,738	197,821,094	27,093,326	—	—
Other Indebtedness	1,615,557,935	472,212,737	—	32,755,955	—
Total Indebtedness	\$2,429,476,318	\$846,131,461	\$113,791,968	\$184,428,898	\$—
Available Revenues	16,422,520	12,745,821	13,523,670	14,559,646	—
Net Tax Increment Requirement	\$2,413,053,798	\$833,385,640	\$100,268,298	\$169,869,252	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$24,909,844	\$8,358,957	\$—	\$3,232,638	\$—
City	172,676	—	—	—	—
School Districts	8,101,761	1,338,187	—	4,458,882	—
Community College Districts	1,735,917	159,720	—	—	—
Special Districts	3,580,180	918,504	—	441,256	—
Sub-Total	38,500,378	10,775,368	—	8,132,776	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	131,781	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	78,736	—	—	—	—
Sub-Total	210,517	—	—	—	—
Health and Safety Code 33607					
County	—	—	406,819	—	—
City	—	—	178,541	—	—
School Districts	—	—	821,557	—	—
Community College Districts	—	—	75,200	—	—
Special Districts	—	—	267,843	—	—
Sub-Total	—	—	1,749,960	—	—
Total Paid to Local Agencies	38,710,895	10,775,368	1,749,960	8,132,776	—
Tax Increment Retained by Agency	35,390,314	9,635,840	7,043,135	6,788,783	—
Total Tax Increment Apportioned	\$74,101,209	\$20,411,208	\$8,793,095	\$14,921,559	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$294,580,988	\$524,001,820	\$160,256,820	\$260,849,450	\$—
Increment Assessed Valuation	7,320,226,482	1,867,520,354	819,763,039	1,407,783,087	—
Total Assessed Valuation	\$7,614,807,470	\$2,391,522,174	\$980,019,859	\$1,668,632,537	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd				
	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$215,298,757	\$176,809,579	\$40,076,851	\$76,534,510
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	245,414	—	—
City/County Indebtedness	—	6,663,940	15,991,060	—	—
Low/Moderate Income Housing Fund	—	130,197,549	112,180,910	37,904,569	96,543,124
Other Indebtedness	—	272,506,747	236,571,592	94,499,803	300,222,724
Total Indebtedness	\$—	\$624,666,993	\$541,798,555	\$172,481,223	\$473,300,358
Available Revenues	—	19,856,830	—	1,974,113	1,810,865
Net Tax Increment Requirement	\$—	\$604,810,163	\$541,798,555	\$170,507,110	\$471,489,493
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$15,441,716	\$5,500,904	\$1,922,437	\$3,690,255
City	—	—	—	—	—
School Districts	—	3,162,718	1,186,245	206,091	2,240,092
Community College Districts	—	616,217	247,568	38,475	409,878
Special Districts	—	856,779	276,050	46,068	1,060,440
Sub-Total	—	20,077,430	7,210,767	2,213,071	7,400,665
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	229,410	21,765	—	—
City	—	103,220	15,506	—	—
School Districts	—	251,477	—	—	—
Community College Districts	—	46,948	—	—	—
Special Districts	—	187,842	36,334	—	—
Sub-Total	—	818,897	73,605	—	—
Total Paid to Local Agencies	—	20,896,327	7,284,372	2,213,071	7,400,665
Tax Increment Retained by Agency	—	31,294,329	11,493,655	2,638,496	5,885,528
Total Tax Increment Apportioned	\$—	\$52,190,656	\$18,778,027	\$4,851,567	\$13,286,193
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$683,550,895	\$102,157,447	\$149,523,255	\$587,192,218
Increment Assessed Valuation	—	4,995,373,819	1,772,647,147	453,735,979	1,292,334,383
Total Assessed Valuation	\$—	\$5,678,924,714	\$1,874,804,594	\$603,259,234	\$1,879,526,601

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Palm Springs			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$508,719,697	\$—	\$47,521,182	\$27,984,491	\$75,505,673
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	245,414	—	—	5,720,620	5,720,620
City/County Indebtedness	22,655,000	—	2,414,872	3,762,861	6,177,733
Low/Moderate Income Housing Fund	376,826,152	—	42,606,179	32,647,867	75,254,046
Other Indebtedness	903,800,866	—	119,484,688	232,569,482	352,054,170
Total Indebtedness	\$1,812,247,129	\$—	\$212,026,921	\$302,685,321	\$514,712,242
Available Revenues	23,641,808	—	3,505,065	(1,371,752)	2,133,313
Net Tax Increment Requirement	\$1,788,605,321	\$—	\$208,521,856	\$304,057,073	\$512,578,929
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$26,555,312	\$—	\$4,074,880	\$85,838	\$4,160,718
City	—	—	256,247	131,665	387,912
School Districts	6,795,146	—	696,573	538,971	1,235,544
Community College Districts	1,312,138	—	204,988	268,376	473,364
Special Districts	2,239,337	—	1,064,636	500,536	1,565,172
Sub-Total	36,901,933	—	6,297,324	1,525,386	7,822,710
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	251,175	—	—	—	—
City	118,726	—	—	—	—
School Districts	251,477	—	—	—	—
Community College Districts	46,948	—	—	—	—
Special Districts	224,176	—	—	—	—
Sub-Total	892,502	—	—	—	—
Total Paid to Local Agencies	37,794,435	—	6,297,324	1,525,386	7,822,710
Tax Increment Retained by Agency	51,312,008	—	5,562,393	4,981,863	10,544,256
Total Tax Increment Apportioned	\$89,106,443	\$—	\$11,859,717	\$6,507,249	\$18,366,966
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	\$1,522,423,815	\$—	\$334,391,815	\$182,212,803	\$516,604,618
Increment Assessed Valuation	8,514,091,328	—	1,150,627,123	638,057,983	1,788,685,106
Total Assessed Valuation	\$10,036,515,143	\$—	\$1,485,018,938	\$820,270,786	\$2,305,289,724

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris				Redevelopment Agency of the City of Rancho Mirage
	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$37,711,442	\$25,985,331	\$47,799,643	\$111,496,416	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	15,628,934	15,354,074	24,709,824	55,692,832	—
Other Indebtedness	24,804,293	35,430,967	51,039,651	111,274,911	—
Total Indebtedness	\$78,144,669	\$76,770,372	\$123,549,118	\$278,464,159	\$—
Available Revenues	5,923,979	1,047,459	8,360,935	15,332,373	—
Net Tax Increment Requirement	\$72,220,690	\$75,722,913	\$115,188,183	\$263,131,786	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$482,185	\$688,594	\$—	\$1,170,779	\$—
City	—	—	—	—	—
School Districts	4,565	410,247	—	414,812	—
Community College Districts	491	41,362	—	41,853	—
Special Districts	—	113,117	—	113,117	—
Sub-Total	487,241	1,253,320	—	1,740,561	—
Health and Safety Code 33676					
County	—	—	121,592	121,592	—
City	—	—	—	—	—
School districts	—	—	193,444	193,444	—
Community College Districts	—	—	19,829	19,829	—
Special Districts	—	—	51,311	51,311	—
Sub-Total	—	—	386,176	386,176	—
Health and Safety Code 33607					
County	—	—	324,324	324,324	—
City	—	—	—	—	—
School Districts	—	—	515,980	515,980	—
Community College Districts	—	—	52,890	52,890	—
Special Districts	—	—	136,864	136,864	—
Sub-Total	—	—	1,030,058	1,030,058	—
Total Paid to Local Agencies	487,241	1,253,320	1,416,234	3,156,795	—
Tax Increment Retained by Agency	3,029,267	1,559,316	3,734,056	8,322,639	—
Total Tax Increment Apportioned	\$3,516,508	\$2,812,636	\$5,150,290	\$11,479,434	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,094,891	\$27,532,364	\$235,858,325	\$290,485,580	\$—
Increment Assessed Valuation	328,639,265	278,182,323	518,958,643	1,125,780,231	—
Total Assessed Valuation	\$355,734,156	\$305,714,687	\$754,816,968	\$1,416,265,811	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd			Redevelopment Agency of the City of Riverside	
	Northside Drainage Project Area	Whitewater Project Area	Agency Total	Arlington Center Project Area	Casa Blanca Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$172,028,444	\$55,031,481	\$227,059,925	\$46,827,282	\$42,258,641
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	59,656	147,070
City/County Indebtedness	—	—	—	18,408,305	15,234,815
Low/Moderate Income Housing Fund	3,100,000	3,866,000	6,966,000	24,412,642	19,197,410
Other Indebtedness	5,705,100	9,039,183	14,744,283	28,168,773	18,652,210
Total Indebtedness	\$180,833,544	\$67,936,664	\$248,770,208	\$117,876,658	\$95,490,146
Available Revenues	9,297,193	12,980,722	22,277,915	5,454,143	—
Net Tax Increment Requirement	\$171,536,351	\$54,955,942	\$226,492,293	\$112,422,515	\$95,490,146
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$8,772,840	\$6,170,383	\$14,943,223	\$—	\$223,708
City	1,081,052	609,497	1,690,549	—	—
School Districts	3,378,765	262,981	3,641,746	—	207,860
Community College Districts	930,166	—	930,166	—	25,353
Special Districts	3,723,584	1,776,088	5,499,672	—	54,651
Sub-Total	17,886,407	8,818,949	26,705,356	—	511,572
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	277,647	—
City	—	—	—	—	—
School Districts	—	—	—	403,193	—
Community College Districts	—	—	—	50,231	—
Special Districts	—	—	—	87,734	6,185
Sub-Total	—	—	—	818,805	6,185
Total Paid to Local Agencies	17,886,407	8,818,949	26,705,356	818,805	517,757
Tax Increment Retained by Agency	10,110,017	10,539,668	20,649,685	4,385,365	2,792,869
Total Tax Increment Apportioned	\$27,996,424	\$19,358,617	\$47,355,041	\$5,204,170	\$3,310,626
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$798,611,998	\$178,824,305	\$977,436,303	\$442,244,105	\$19,167,136
Increment Assessed Valuation	3,294,508,868	1,897,068,576	5,191,577,444	487,999,369	316,401,312
Total Assessed Valuation	\$4,093,120,866	\$2,075,892,881	\$6,169,013,747	\$930,243,474	\$335,568,448

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	Downtown Project Area	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$66,901,598	\$—	\$42,959,391	\$83,970,591	\$32,962,047
Revenue Bond Indebtedness	38,977,201	201,800	—	—	—
Other Long-Term Indebtedness	4,453,438	4,813	—	—	39,623
City/County Indebtedness	67,889,938	—	21,318,767	80,945,485	10,281,244
Low/Moderate Income Housing Fund	84,704,989	141,610	28,992,148	76,714,089	16,634,678
Other Indebtedness	160,597,778	359,824	42,126,291	90,733,987	20,292,967
Total Indebtedness	\$423,524,942	\$708,047	\$135,396,597	\$332,364,152	\$80,210,559
Available Revenues	298,643	593,758	6,302,075	9,923,462	1,716,270
Net Tax Increment Requirement	\$423,226,299	\$114,289	\$129,094,522	\$322,440,690	\$78,494,289
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,788,237	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	700,000	—	—	—	—
Community College Districts	150,728	—	—	—	—
Special Districts	444,313	—	—	—	—
Sub-Total	5,083,278	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	355,490	692,824	181,424
City	—	—	—	—	—
School Districts	64,546	—	560,649	934,520	269,139
Community College Districts	—	—	68,376	125,343	32,823
Special Districts	49,749	—	122,910	254,403	53,716
Sub-Total	114,295	—	1,107,425	2,007,090	537,102
Total Paid to Local Agencies	5,197,573	—	1,107,425	2,007,090	537,102
Tax Increment Retained by Agency	7,828,180	83,862	5,965,070	10,468,921	2,645,244
Total Tax Increment Apportioned	\$13,025,753	\$83,862	\$7,072,495	\$12,476,011	\$3,182,346
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$162,212,525	\$631,320	\$748,718,458	\$2,284,421,483	\$311,436,692
Increment Assessed Valuation	1,211,446,905	9,384,899	675,352,724	1,233,341,396	308,296,338
Total Assessed Valuation	\$1,373,659,430	\$10,016,219	\$1,424,071,182	\$3,517,762,879	\$619,733,030

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$79,904,617	\$395,784,167	\$14,384,441	\$—
Revenue Bond Indebtedness	—	—	39,179,001	—	—
Other Long-Term Indebtedness	—	11,117,717	15,822,317	24,131	—
City/County Indebtedness	—	42,883,722	256,962,276	32,881,751	791,946
Low/Moderate Income Housing Fund	—	72,622,941	323,420,507	17,655,918	3,320,018
Other Indebtedness	—	139,693,205	500,625,035	52,773,148	3,869,908
Total Indebtedness	\$—	\$346,222,202	\$1,531,793,303	\$117,719,389	\$7,981,872
Available Revenues	—	—	24,288,351	9,453,129	944,118
Net Tax Increment Requirement	\$—	\$346,222,202	\$1,507,504,952	\$108,266,260	\$7,037,754
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,714,483	\$7,726,428	\$545,803	\$—
City	—	—	—	62,094	—
School Districts	—	—	907,860	782,903	2,741
Community College Districts	—	134,277	310,358	37,586	—
Special Districts	—	182,786	681,750	3,636,142	40,700
Sub-Total	—	4,031,546	9,626,396	5,064,528	43,441
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	23,285	1,530,670	—	—
City	—	—	—	—	—
School Districts	—	526,864	2,758,911	—	—
Community College Districts	—	70,481	347,254	—	—
Special Districts	—	265,239	839,936	—	—
Sub-Total	—	885,869	5,476,771	—	—
Total Paid to Local Agencies	—	4,917,415	15,103,167	5,064,528	43,441
Tax Increment Retained by Agency	—	8,671,165	42,840,676	(187,534)	389,783
Total Tax Increment Apportioned	\$—	\$13,588,580	\$57,943,843	\$4,876,994	\$433,224
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	—	1,258,068,692	5,500,291,635	484,712,841	39,333,120
Total Assessed Valuation	\$—	\$1,365,428,451	\$9,576,483,113	\$622,907,527	\$42,427,284

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of San Jacinto Cont'd	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside		
	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,384,441	\$116,752,312	\$273,735,431	\$247,435,938	\$397,622,963
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	24,131	—	—	—	—
City/County Indebtedness	33,673,697	1,617,336	82,436,308	82,288,136	124,480,661
Low/Moderate Income Housing Fund	20,975,936	104,705,472	89,813,199	87,626,405	132,292,062
Other Indebtedness	56,643,056	300,452,239	3,081,055	20,781,546	7,064,623
Total Indebtedness	\$125,701,261	\$523,527,359	\$449,065,993	\$438,132,025	\$661,460,309
Available Revenues	10,397,247	2,412,814	30,179,209	17,297,079	4,411,643
Net Tax Increment Requirement	\$115,304,014	\$521,114,545	\$418,886,784	\$420,834,946	\$657,048,666
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$545,803	\$5,066,731	\$—	\$—	\$—
City	62,094	—	—	—	—
School Districts	785,644	2,206,219	3,525,852	725,179	1,920,616
Community College Districts	37,586	414,458	541,066	82,677	243,758
Special Districts	3,676,842	3,988,984	3,110,933	851,050	2,545,758
Sub-Total	5,107,969	11,676,392	7,177,851	1,658,906	4,710,132
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	258,787
City	—	—	302,039	231,010	—
School Districts	—	—	99,746	1,086,365	2,169,620
Community College Districts	—	—	24,644	139,683	326,000
Special Districts	—	—	32,490	467,326	3,814,317
Sub-Total	—	—	458,919	1,924,384	6,568,724
Total Paid to Local Agencies	5,107,969	11,676,392	7,636,770	3,583,290	11,278,856
Tax Increment Retained by Agency	202,249	9,007,681	18,912,869	16,216,801	24,805,938
Total Tax Increment Apportioned	\$5,310,218	\$20,684,073	\$26,549,639	\$19,800,091	\$36,084,794
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$141,288,850	\$365,093,279	\$218,348,853	\$1,067,164,071	\$1,104,611,835
Increment Assessed Valuation	524,045,961	1,975,857,637	2,460,478,738	1,933,830,380	3,432,152,321
Total Assessed Valuation	\$665,334,811	\$2,340,950,916	\$2,678,827,591	\$3,000,994,451	\$4,536,764,156

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Riverside Cont'd				Sacramento
	Redevelopment Agency for the County of Riverside Cont'd				Community Redevelopment Agency of the City of Citrus Heights
	Mid County Project Area	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$65,043,710	\$128,253,385	\$1,112,091,427	\$4,224,158,102	\$—
Revenue Bond Indebtedness	—	—	—	53,903,131	—
Other Long-Term Indebtedness	—	—	—	121,851,561	—
City/County Indebtedness	20,168,803	38,374,773	347,748,681	875,579,655	14,258,081
Low/Moderate Income Housing Fund	21,982,748	42,000,494	373,714,908	2,498,756,272	5,167,361
Other Indebtedness	2,718,478	1,373,819	35,019,521	5,145,527,593	6,411,362
Total Indebtedness	\$109,913,739	\$210,002,471	\$1,868,574,537	\$12,919,776,314	\$25,836,804
Available Revenues	5,439,885	9,286,402	66,614,218	317,590,685	2,981,225
Net Tax Increment Requirement	\$104,473,854	\$200,716,069	\$1,801,960,319	\$12,602,185,629	\$22,855,579
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$119,968,354	\$—
City	—	—	—	2,601,187	—
School Districts	660,325	262,744	7,094,716	50,047,174	—
Community College Districts	63,614	32,843	963,958	8,311,713	—
Special Districts	1,589,524	320,656	8,417,921	40,303,964	—
Sub-Total	2,313,463	616,243	16,476,595	221,232,392	—
Health and Safety Code 33676					
County	—	—	—	2,163,995	—
City	—	—	—	201,326	—
School districts	—	—	—	390,291	—
Community College Districts	—	—	—	35,717	—
Special Districts	—	—	—	134,934	—
Sub-Total	—	—	—	2,926,263	—
Health and Safety Code 33607					
County	—	—	258,787	4,468,108	223,588
City	11,698	44,979	589,726	1,781,143	—
School Districts	66,817	692,602	4,115,150	11,195,167	398,291
Community College Districts	8,711	80,824	579,862	1,522,415	61,845
Special Districts	37,381	196,286	4,547,800	7,445,305	239,296
Sub-Total	124,607	1,014,691	10,091,325	26,412,138	923,020
Total Paid to Local Agencies	2,438,070	1,630,934	26,567,920	250,570,793	923,020
Tax Increment Retained by Agency	4,875,519	7,950,859	72,761,986	384,152,252	3,336,067
Total Tax Increment Apportioned	\$7,313,589	\$9,581,793	\$99,329,906	\$634,723,045	\$4,259,087
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	\$127,023,198	\$446,601,282	\$2,963,749,239	\$15,097,087,453	\$313,341,268
Increment Assessed Valuation	575,588,802	939,989,018	9,342,039,259	62,573,573,847	347,521,555
Total Assessed Valuation	\$702,612,000	\$1,386,590,300	\$12,305,788,498	\$77,670,661,300	\$660,862,823

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Sacramento Cont'd

	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento
	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,631,756	\$4,562,155	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	11,501,308
Other Long-Term Indebtedness	1,841,640	—	—	—	2,791,753
City/County Indebtedness	4,355,097	5,093,809	—	2,573,081	855,704
Low/Moderate Income Housing Fund	19,907,939	2,413,991	—	935,256	3,866,841
Other Indebtedness	—	—	—	1,165,649	767,727
Total Indebtedness	\$105,736,432	\$12,069,955	\$—	\$4,673,986	\$19,783,333
Available Revenues	271,556	1,793,303	—	2,295	1,111,872
Net Tax Increment Requirement	\$105,464,876	\$10,276,652	\$—	\$4,671,691	\$18,671,461
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	—	73,290	—	—	—
Sub-Total	—	73,290	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	198,269	67,429	—	45,839	82,662
City	86,486	56,420	—	—	—
School Districts	101,175	31,445	—	87,511	47,896
Community College Districts	14,500	4,731	—	11,913	4,262
Special Districts	6,237	3,546	—	193,826	1,436
Sub-Total	406,667	163,571	—	339,089	136,256
Total Paid to Local Agencies	406,667	236,861	—	339,089	136,256
Tax Increment Retained by Agency	6,998,716	2,618,269	314,616	1,576,356	885,613
Total Tax Increment Apportioned	\$7,405,383	\$2,855,130	\$314,616	\$1,915,445	\$1,021,869
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$65,222,286	\$22,756,721	\$5,107,163	\$1,342,158,305	\$151,473,728
Increment Assessed Valuation	746,413,775	262,756,279	30,789,870	176,987,344	98,427,363
Total Assessed Valuation	\$811,636,061	\$285,513,000	\$35,897,033	\$1,519,145,649	\$249,901,091

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,832,347	\$—	\$—	\$8,659,658	\$—
Revenue Bond Indebtedness	—	20,235,357	—	18,290,628	—
Other Long-Term Indebtedness	—	—	—	5,517,806	11,509,806
City/County Indebtedness	478,104	3,556,572	—	1,152,728	3,075,349
Low/Moderate Income Housing Fund	1,839,084	6,134,042	—	8,510,630	3,799,739
Other Indebtedness	503,469	1,810,384	—	1,795,057	1,714,733
Total Indebtedness	\$9,653,004	\$31,736,355	\$—	\$43,926,507	\$20,099,627
Available Revenues	886,105	4,026,075	—	2,780,188	1,634,328
Net Tax Increment Requirement	\$8,766,899	\$27,710,280	\$—	\$41,146,319	\$18,465,299
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	—	332,102	—	2,100	—
City	13,823	—	—	144,348	—
School Districts	—	257,657	—	22,520	216,027
Community College Districts	—	20,890	—	168	24,435
Special Districts	—	5,944	—	42	31,860
Sub-Total	13,823	616,593	—	169,178	272,322
Total Paid to Local Agencies	13,823	616,593	—	169,178	272,322
Tax Increment Retained by Agency	1,208,416	3,197,046	—	3,324,542	2,593,116
Total Tax Increment Apportioned	\$1,222,239	\$3,813,639	\$—	\$3,493,720	\$2,865,438
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$13,594,172	\$669,726,850	\$—	\$27,058,636	\$354,324,447
Increment Assessed Valuation	123,810,834	303,543,891	—	334,095,438	267,091,744
Total Assessed Valuation	\$137,405,006	\$973,270,741	\$—	\$361,154,074	\$621,416,191

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$285,184,851	\$—	\$25,671,967	\$—	\$—
Revenue Bond Indebtedness	22,051,593	23,739,084	13,735,450	—	—
Other Long-Term Indebtedness	1,135,933	7,144,385	—	214,593,536	—
City/County Indebtedness	6,088,984	1,391,132	1,702,996	1,137,276	—
Low/Moderate Income Housing Fund	94,682,388	8,145,350	10,385,453	53,932,703	—
Other Indebtedness	12,273,383	1,428,707	2,982,861	—	—
Total Indebtedness	\$421,417,132	\$41,848,658	\$54,478,727	\$269,663,515	\$—
Available Revenues	12,234,322	2,392,380	3,332,778	5,263	—
Net Tax Increment Requirement	\$409,182,810	\$39,456,278	\$51,145,949	\$269,658,252	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	250,910	—	—	—
Community College Districts	—	37,587	—	—	—
Special Districts	—	2,092	—	—	—
Sub-Total	—	290,589	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	11,317	—	103,047	—	—
City	457,754	—	176,392	—	—
School Districts	13,184	—	87,939	—	—
Community College Districts	1,168	—	9,628	—	—
Special Districts	277	—	3,662	—	—
Sub-Total	483,700	—	380,668	—	—
Total Paid to Local Agencies	483,700	290,589	380,668	—	—
Tax Increment Retained by Agency	29,398,107	3,095,596	4,455,672	81,291	—
Total Tax Increment Apportioned	\$29,881,807	\$3,386,185	\$4,836,340	\$81,291	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$191,405,911	\$290,581,142	\$60,320,788	\$54,805,723	\$—
Increment Assessed Valuation	2,639,020,448	310,368,225	422,808,143	23,028,217	—
Total Assessed Valuation	\$2,830,426,359	\$600,949,367	\$483,128,931	\$77,833,940	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Sacramento Cont'd					
	Redevelopment Agency of the City of Sacramento Cont'd			Redevelopment Agency of the County of Sacramento	
	River District	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	County Low/Mod Aggregation
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,278,378	\$—	\$332,627,201	\$—	\$—
Revenue Bond Indebtedness	12,505,822	3,999,535	126,058,777	—	—
Other Long-Term Indebtedness	—	7,243,804	249,937,023	679,340	—
City/County Indebtedness	988,397	1,085,609	21,512,851	668,977	—
Low/Moderate Income Housing Fund	4,999,949	3,182,587	199,478,766	351,109	—
Other Indebtedness	774,362	1,324,168	25,374,851	173,683	—
Total Indebtedness	\$25,546,908	\$16,835,703	\$954,989,469	\$1,873,109	\$—
Available Revenues	1,281,055	1,685,026	31,369,392	263,827	—
Net Tax Increment Requirement	\$24,265,853	\$15,150,677	\$923,620,077	\$1,609,282	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	181,457	—	432,367	—	—
Community College Districts	—	—	37,587	—	—
Special Districts	—	—	2,092	—	—
Sub-Total	181,457	—	472,046	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	23,395	—	554,623	—	—
City	11,675	—	803,992	—	—
School Districts	17,451	332,901	995,575	30,383	—
Community College Districts	1,946	26,165	88,662	3,688	—
Special Districts	463	598,140	641,824	3,821	—
Sub-Total	54,930	957,206	3,084,676	37,892	—
Total Paid to Local Agencies	236,387	957,206	3,556,722	37,892	—
Tax Increment Retained by Agency	1,535,349	1,341,479	51,116,227	406,227	—
Total Tax Increment Apportioned	\$1,771,736	\$2,298,685	\$54,672,949	\$444,119	\$—
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	\$281,976,802	\$217,136,286	\$2,312,404,485	\$61,387,193	\$—
Increment Assessed Valuation	219,372,326	195,245,961	4,936,812,590	45,927,903	—
Total Assessed Valuation	\$501,349,128	\$412,382,247	\$7,249,217,075	\$107,315,096	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Sacramento Cont'd

Redevelopment
Agency of the County
of Sacramento Cont'd

	Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$119,071,184	\$—	\$119,071,184	\$535,892,296
Revenue Bond Indebtedness	—	—	—	—	126,058,777
Other Long-Term Indebtedness	1,919,617	13,252,252	—	15,851,209	267,629,872
City/County Indebtedness	1,314,887	5,766,369	—	7,750,233	55,543,152
Low/Moderate Income Housing Fund	879,169	35,522,224	—	36,752,502	264,655,815
Other Indebtedness	282,173	4,525,186	—	4,981,042	37,932,904
Total Indebtedness	\$4,395,846	\$178,137,215	\$—	\$184,406,170	\$1,287,712,816
Available Revenues	255,682	4,413,573	—	4,933,082	41,350,853
Net Tax Increment Requirement	\$4,140,164	\$173,723,642	\$—	\$179,473,088	\$1,246,361,963
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	432,367
Community College Districts	—	—	—	—	37,587
Special Districts	—	—	—	—	75,382
Sub-Total	—	—	—	—	545,336
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	67,247	—	—	67,247	1,156,995
City	—	160,090	—	160,090	1,106,988
School Districts	45,081	1,515,361	—	1,590,825	3,204,822
Community College Districts	6,049	41,435	—	51,172	232,823
Special Districts	92,504	678,428	—	774,753	1,859,482
Sub-Total	210,881	2,395,314	—	2,644,087	7,561,110
Total Paid to Local Agencies	210,881	2,395,314	—	2,644,087	8,106,446
Tax Increment Retained by Agency	929,556	9,093,044	46,205	10,475,032	76,435,283
Total Tax Increment Apportioned	\$1,140,437	\$11,488,358	\$46,205	\$13,119,119	\$84,541,729
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$146,058,889	\$232,397,291	\$676,472	\$440,519,845	\$4,501,510,073
Increment Assessed Valuation	129,259,326	1,069,880,179	11,789,632	1,256,857,040	7,758,138,453
Total Assessed Valuation	\$275,318,215	\$1,302,277,470	\$12,466,104	\$1,697,376,885	\$12,259,648,526

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	San Benito	San Bernardino			
	Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency	
	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,142,921	\$59,310,628	\$—	\$23,166,337	\$6,886,074
Revenue Bond Indebtedness	—	—	—	62,700,140	—
Other Long-Term Indebtedness	—	110,011,320	704,889,823	1,989,390	—
City/County Indebtedness	2,143,789	—	61,292,241	2,524,243	600,000
Low/Moderate Income Housing Fund	67,711,961	8,039,900	582,090,846	13,698,500	—
Other Indebtedness	116,595,397	36,316,156	863,554,440	19,725,991	—
Total Indebtedness	\$265,594,068	\$213,678,004	\$2,211,827,350	\$123,804,601	\$7,486,074
Available Revenues	15,470,350	11,918,908	5,886,142	8,859,046	618,302
Net Tax Increment Requirement	\$250,123,718	\$201,759,096	\$2,205,941,208	\$114,945,555	\$6,867,772
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,968,340	\$—	\$257,836	\$1,136,186	\$—
City	—	—	3,505,218	—	—
School Districts	—	2,833,873	4,351,629	10,432	—
Community College Districts	—	398,798	738,286	240,790	—
Special Districts	596,524	160,582	986,238	—	—
Sub-Total	2,564,864	3,393,253	9,839,207	1,387,408	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	118,105	—	—
City	84,815	—	64,684	—	—
School Districts	342,111	—	218,217	—	—
Community College Districts	50,363	—	40,663	—	—
Special Districts	—	—	14,227	—	90,116
Sub-Total	477,289	—	455,896	—	90,116
Total Paid to Local Agencies	3,042,153	3,393,253	10,295,103	1,387,408	90,116
Tax Increment Retained by Agency	7,656,546	34,809,905	27,512,208	5,453,528	360,467
Total Tax Increment Apportioned	\$10,698,699	\$38,203,158	\$37,807,311	\$6,840,936	\$450,583
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$175,025,611	\$1,560,784,448	\$3,798,308,965	\$1,270,800	\$33,341,037
Increment Assessed Valuation	864,844,289	3,450,125,205	3,995,236,839	741,879,988	59,723,234
Total Assessed Valuation	\$1,039,869,900	\$5,010,909,653	\$7,793,545,804	\$743,150,788	\$93,064,271

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd

	Adelanto Redevelopment Agency Cont'd	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		
	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,052,411	\$56,440,067	\$10,964,900	\$—	\$10,964,900
Revenue Bond Indebtedness	62,700,140	—	—	—	—
Other Long-Term Indebtedness	1,989,390	—	—	—	—
City/County Indebtedness	3,124,243	—	3,481,152	—	3,481,152
Low/Moderate Income Housing Fund	13,698,500	7,920,318	11,299,941	2,885,363	14,185,304
Other Indebtedness	19,725,991	69,928,154	4,953,473	4,227,961	9,181,434
Total Indebtedness	\$131,290,675	\$134,288,539	\$30,699,466	\$7,113,324	\$37,812,790
Available Revenues	9,477,348	32,183,686	1,038,612	96,466	1,135,078
Net Tax Increment Requirement	\$121,813,327	\$102,104,853	\$29,660,854	\$7,016,858	\$36,677,712
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,136,186	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	10,432	—	—	—	—
Community College Districts	240,790	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,387,408	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	205,552	87,569	23,387	110,956
City	—	96,294	46,853	10,101	56,954
School Districts	—	351,569	130,241	35,094	165,335
Community College Districts	—	72,960	38,793	10,453	49,246
Special Districts	90,116	118,588	161,541	46,158	207,699
Sub-Total	90,116	844,963	464,997	125,193	590,190
Total Paid to Local Agencies	1,477,524	844,963	464,997	125,193	590,190
Tax Increment Retained by Agency	5,813,995	3,379,850	3,765,250	422,657	4,187,907
Total Tax Increment Apportioned	\$7,291,519	\$4,224,813	\$4,230,247	\$547,850	\$4,778,097
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$34,611,837	\$1,614,511	\$134,895,507	\$17,648,030	\$152,543,537
Increment Assessed Valuation	801,603,222	470,359,812	394,602,831	57,105,194	451,708,025
Total Assessed Valuation	\$836,215,059	\$471,974,323	\$529,498,338	\$74,753,224	\$604,251,562

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

	Improvement Agency of the City of Big Bear Lake				Redevelopment Agency of the City of Chino
	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,055,615	\$—	\$1,234,857	\$10,290,472	\$146,130,147
Revenue Bond Indebtedness	2,578,595	—	—	2,578,595	—
Other Long-Term Indebtedness	—	—	—	—	3,208,244
City/County Indebtedness	3,469,277	—	1,180,000	4,649,277	20,223,169
Low/Moderate Income Housing Fund	4,330,001	—	603,714	4,933,715	167,220,865
Other Indebtedness	2,216,515	—	394,410	2,610,925	20,153,028
Total Indebtedness	\$21,650,003	\$—	\$3,412,981	\$25,062,984	\$356,935,453
Available Revenues	12,460,453	—	1,491,025	13,951,478	8,104,337
Net Tax Increment Requirement	\$9,189,550	\$—	\$1,921,956	\$11,111,506	\$348,831,116
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$42,086	\$—	\$143,495	\$185,581	\$1,030,232
City	—	—	—	—	—
School Districts	—	—	—	—	1,087,455
Community College Districts	—	—	—	—	215,699
Special Districts	133,098	—	—	133,098	880,339
Sub-Total	175,184	—	143,495	318,679	3,213,725
Health and Safety Code 33676					
County	—	—	—	—	—
City	66,208	—	12,858	79,066	—
School districts	67,307	—	21,524	88,831	—
Community College Districts	30,460	—	5,915	36,375	—
Special Districts	246,066	—	100,044	346,110	—
Sub-Total	410,041	—	140,341	550,382	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	585,225	—	283,836	869,061	3,213,725
Tax Increment Retained by Agency	4,972,401	—	865,471	5,837,872	16,449,805
Total Tax Increment Apportioned	\$5,557,626	\$—	\$1,149,307	\$6,706,933	\$19,663,530
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$44,846,920	\$—	\$15,770,182	\$60,617,102	\$136,645,548
Increment Assessed Valuation	555,470,011	—	98,841,410	654,311,421	1,917,587,996
Total Assessed Valuation	\$600,316,931	\$—	\$114,611,592	\$714,928,523	\$2,054,233,544

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton

	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,916,834	\$—	\$—
Revenue Bond Indebtedness	—	—	3,542,519	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	6,660,812	—	—
Low/Moderate Income Housing Fund	—	—	7,272,138	—	320,250
Other Indebtedness	—	—	4,559,500	—	1,291,284
Total Indebtedness	\$—	\$—	\$35,951,803	\$—	\$1,611,534
Available Revenues	—	—	3,428,408	—	—
Net Tax Increment Requirement	\$—	\$—	\$32,523,395	\$—	\$1,611,534
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	85,957	—	—
City	—	—	75,140	—	—
School Districts	—	—	144,431	—	—
Community College Districts	—	—	24,350	—	—
Special Districts	—	—	13,200	—	—
Sub-Total	—	—	343,078	—	—
Total Paid to Local Agencies	—	—	343,078	—	—
Tax Increment Retained by Agency	—	—	4,141,130	—	119,834
Total Tax Increment Apportioned	\$—	\$—	\$4,484,208	\$—	\$119,834
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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
Increment Assessed Valuation	—	—	374,353,947	—	12,807,866
Total Assessed Valuation	\$—	\$—	\$376,598,967	\$—	\$14,576,746

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton Cont'd

	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$9,722,388	\$—	\$18,137,156	\$2,473,467
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,032,722
City/County Indebtedness	—	5,636,838	4,857,951	4,009,725	9,001,168
Low/Moderate Income Housing Fund	301,000	4,909,919	1,358,238	5,647,464	7,636,661
Other Indebtedness	1,296,558	3,871,563	90,426	2,086,069	5,834,069
Total Indebtedness	\$1,597,558	\$24,140,708	\$6,306,615	\$29,880,414	\$26,978,087
Available Revenues	165,565	2,964,830	250,428	10,314,798	—
Net Tax Increment Requirement	\$1,431,993	\$21,175,878	\$6,056,187	\$19,565,616	\$26,978,087
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$7,710	\$—	\$77,528	\$25,347
City	—	6,740	—	—	—
School Districts	—	61,498	—	—	—
Community College Districts	—	2,225	—	—	—
Special Districts	—	166,403	—	80,973	24,081
Sub-Total	—	244,576	—	158,501	49,428
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	17,326	1,389
Community College Districts	—	—	—	150,947	229
Special Districts	—	—	—	542,573	1,365
Sub-Total	—	—	—	710,846	2,983
Health and Safety Code 33607					
County	—	—	14,263	—	2,581
City	—	—	12,471	—	9,043
School Districts	—	—	24,786	—	100,014
Community College Districts	—	—	4,042	—	2,930
Special Districts	—	—	14,317	—	62
Sub-Total	—	—	69,879	—	114,630
Total Paid to Local Agencies	—	244,576	69,879	869,347	167,041
Tax Increment Retained by Agency	59,012	1,079,876	272,473	2,410,881	1,265,343
Total Tax Increment Apportioned	\$59,012	\$1,324,452	\$342,352	\$3,280,228	\$1,432,384
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	\$1,730,440	\$32,900,576	\$35,250,882	\$9,777,418	\$31,009,684
Increment Assessed Valuation	6,235,101	117,514,214	43,718,423	277,712,242	127,224,642
Total Assessed Valuation	\$7,965,541	\$150,414,790	\$78,969,305	\$287,489,660	\$158,234,326

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton Cont'd

Fontana
Redevelopment
Agency

Agency Total Consolidated Low and
Moderate Income
Housing Funds

Downtown Project
Area

Jurupa Hills Project
Area

North Fontana Project
Area

Statement of Indebtedness *

(for the 2010 - 11 Fiscal Year)

Tax Allocation Bond Indebtedness	\$44,249,845	\$—	\$10,740,197	\$106,093,984	\$—
Revenue Bond Indebtedness	3,542,519	—	—	—	—
Other Long-Term Indebtedness	2,032,722	—	—	1,225,792,240	362,755,802
City/County Indebtedness	30,166,494	—	2,392,897	8,177,357	102,615,026
Low/Moderate Income Housing Fund	27,445,670	—	2,685,151	30,569,073	17,675,477
Other Indebtedness	19,029,469	—	10,953,286	61,355,438	249,319,831
Total Indebtedness	\$126,466,719	\$—	\$26,771,531	\$1,431,988,092	\$732,366,136
Available Revenues	17,124,029	—	4,438,281	216,574	96,317,909
Net Tax Increment Requirement	\$109,342,690	\$—	\$22,333,250	\$1,431,771,518	\$636,048,227

Tax Increment Distribution Detail

Pass Through Detail

Amounts Paid to Local Agencies:

Health and Safety Code 33401

County	\$110,585	\$—	\$167,359	\$2,594,048	\$5,007,433
City	6,740	—	—	—	—
School Districts	61,498	—	—	5	—
Community College Districts	2,225	—	—	190,626	—
Special Districts	271,457	—	65,673	418,137	6,428,175
Sub-Total	452,505	—	233,032	3,202,816	11,435,608

Health and Safety Code 33676

County	—	—	—	—	—
City	—	—	—	—	—
School districts	18,715	—	—	—	—
Community College Districts	151,176	—	—	—	—
Special Districts	543,938	—	—	—	—
Sub-Total	713,829	—	—	—	—

Health and Safety Code 33607

County	102,801	—	—	—	69,118
City	96,654	—	—	—	238,725
School Districts	269,231	—	—	—	2,137,898
Community College Districts	31,322	—	—	—	315,634
Special Districts	27,579	—	—	—	43,185
Sub-Total	527,587	—	—	—	2,804,560

Total Paid to Local Agencies

	1,693,921	—	233,032	3,202,816	14,240,168
Tax Increment Retained by Agency	9,348,549	—	2,092,217	12,252,272	42,240,582
Total Tax Increment Apportioned	\$11,042,470	\$—	\$2,325,249	\$15,455,088	\$56,480,750

Other Payments to Education:

Health and Safety Code 33445

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

Health and Safety Code 33445.5

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

Total Other Payments to Education

	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$114,682,900	\$—	\$43,520,183	\$13,635,850	\$56,218,677
Increment Assessed Valuation	959,566,435	—	220,763,127	1,329,449,543	5,176,134,039
Total Assessed Valuation	\$1,074,249,335	\$—	\$264,283,310	\$1,343,085,393	\$5,232,352,716

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$93,196,654	\$81,608,717	\$291,639,552	\$2,572,190	\$228,391,988
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,588,548,042	2,675,899	4,329,952
City/County Indebtedness	2,942,000	—	116,127,280	11,924,029	—
Low/Moderate Income Housing Fund	33,410,221	30,520,633	114,860,555	49,622,819	7,348,131
Other Indebtedness	171,321,889	60,825,450	553,775,894	100,965,769	—
Total Indebtedness	\$300,870,764	\$172,954,800	\$2,664,951,323	\$167,760,706	\$240,070,071
Available Revenues	27,768,935	36,621,745	165,363,444	10,459,371	11,037,893
Net Tax Increment Requirement	\$273,101,829	\$136,333,055	\$2,499,587,879	\$157,301,335	\$229,032,178
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$455,319	\$487,457	\$8,711,616	\$1,951,455	\$—
City	—	—	—	—	—
School Districts	735,861	108,806	844,672	—	—
Community College Districts	120,360	771,690	1,082,676	—	—
Special Districts	812,030	3,500,643	11,224,658	—	—
Sub-Total	2,123,570	4,868,596	21,863,622	1,951,455	—
Health and Safety Code 33676					
County	—	—	—	—	4,456,490
City	—	—	—	—	—
School districts	—	—	—	—	2,474,054
Community College Districts	—	—	—	—	437,354
Special Districts	—	—	—	—	2,721,909
Sub-Total	—	—	—	—	10,089,807
Health and Safety Code 33607					
County	—	—	69,118	—	—
City	—	—	238,725	106,408	—
School Districts	—	—	2,137,898	—	—
Community College Districts	—	—	315,634	24,698	—
Special Districts	—	—	43,185	—	—
Sub-Total	—	—	2,804,560	131,106	—
Total Paid to Local Agencies	2,123,570	4,868,596	24,668,182	2,082,561	10,089,807
Tax Increment Retained by Agency	8,178,205	12,001,136	76,764,412	5,811,457	12,443,772
Total Tax Increment Apportioned	\$10,301,775	\$16,869,732	\$101,432,594	\$7,894,018	\$22,533,579
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$417,034,200	\$94,632,157	\$625,041,067	\$137,835,311	\$1,521,050,741
Increment Assessed Valuation	982,877,684	1,601,123,829	9,310,348,222	628,517,005	2,199,344,006
Total Assessed Valuation	\$1,399,911,884	\$1,695,755,986	\$9,935,389,289	\$766,352,316	\$3,720,394,747

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd		Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency	
	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$17,495,449	\$245,887,437	\$109,034,512	\$—	\$54,068,892
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,329,952	—	—	—
City/County Indebtedness	—	—	5,792,489	—	20,051,341
Low/Moderate Income Housing Fund	813,738	8,161,869	60,493,791	—	18,530,058
Other Indebtedness	—	—	17,464,107	—	—
Total Indebtedness	\$18,309,187	\$258,379,258	\$192,784,899	\$—	\$92,650,291
Available Revenues	442,348	11,480,241	35,186,286	—	10,441,504
Net Tax Increment Requirement	\$17,866,839	\$246,899,017	\$157,598,613	\$—	\$82,208,787
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$721,479	\$—	\$76,849
City	—	—	190,103	—	—
School Districts	—	—	759,248	—	—
Community College Districts	—	—	122,720	—	—
Special Districts	—	—	721,523	—	194,674
Sub-Total	—	—	2,515,073	—	271,523
Health and Safety Code 33676					
County	473,423	4,929,913	—	—	—
City	—	—	—	—	—
School districts	249,686	2,723,740	—	—	—
Community College Districts	43,233	480,587	—	—	222
Special Districts	285,810	3,007,719	—	—	—
Sub-Total	1,052,152	11,141,959	—	—	222
Health and Safety Code 33607					
County	—	—	—	—	21,541
City	—	—	—	—	77,974
School Districts	—	—	—	—	189,901
Community College Districts	—	—	—	—	37,651
Special Districts	—	—	—	—	22,058
Sub-Total	—	—	—	—	349,125
Total Paid to Local Agencies	1,052,152	11,141,959	2,515,073	—	620,870
Tax Increment Retained by Agency	1,035,026	13,478,798	6,866,764	—	7,420,818
Total Tax Increment Apportioned	\$2,087,178	\$24,620,757	\$9,381,837	\$—	\$8,041,688
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$124,952,892	\$1,646,003,633	\$239,017,971	\$—	\$101,370,226
Increment Assessed Valuation	195,226,349	2,394,570,355	816,109,249	—	663,749,289
Total Assessed Valuation	\$320,179,241	\$4,040,573,988	\$1,055,127,220	\$—	\$765,119,515

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

	City of Loma Linda Redevelopment Agency Cont'd	City of Montclair Redevelopment Agency			
	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$54,068,892	\$372,130	\$—	\$48,482,480	\$8,008,931
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	20,051,341	147,158	—	1,500,000	650,000
Low/Moderate Income Housing Fund	18,530,058	115,765	—	33,104,109	3,644,259
Other Indebtedness	—	—	—	86,586,595	7,897,190
Total Indebtedness	\$92,650,291	\$635,053	\$—	\$169,673,184	\$20,200,380
Available Revenues	10,441,504	56,227	—	4,152,641	1,979,086
Net Tax Increment Requirement	\$82,208,787	\$578,826	\$—	\$165,520,543	\$18,221,294
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$76,849	\$1,161	\$—	\$838,721	\$395,108
City	—	—	—	—	—
School Districts	—	2,076	—	394,005	92,607
Community College Districts	—	254	—	48,680	11,342
Special Districts	194,674	581	—	256,154	86,462
Sub-Total	271,523	4,072	—	1,537,560	585,519
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	222	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	222	—	—	—	—
Health and Safety Code 33607					
County	21,541	—	—	—	—
City	77,974	—	—	—	—
School Districts	189,901	—	—	—	—
Community College Districts	37,651	—	—	—	—
Special Districts	22,058	—	—	—	—
Sub-Total	349,125	—	—	—	—
Total Paid to Local Agencies	620,870	4,072	—	1,537,560	585,519
Tax Increment Retained by Agency	7,420,818	95,944	—	3,917,243	1,674,575
Total Tax Increment Apportioned	\$8,041,688	\$100,016	\$—	\$5,454,803	\$2,260,094
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$101,370,226	\$1,139,080	\$410,140	\$87,790,031	\$24,974,678
Increment Assessed Valuation	663,749,289	11,110,579	27,614,072	532,471,438	211,051,988
Total Assessed Valuation	\$765,119,515	\$12,249,659	\$28,024,212	\$620,261,469	\$236,026,666

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	San Bernardino Cont'd				
	City of Montclair Redevelopment Agency Cont'd			Needles Redevelopment Agency	Ontario Redevelopment Agency
	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$35,301,111	\$8,580,000	\$100,744,652	\$1,325,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	400,000	80,717	2,777,875	2,112,835	—
Low/Moderate Income Housing Fund	8,304,196	2,044,516	47,212,845	—	—
Other Indebtedness	2,970,406	—	97,454,191	—	—
Total Indebtedness	\$46,975,713	\$10,705,233	\$248,189,563	\$3,437,835	\$—
Available Revenues	5,454,733	482,651	12,125,338	1,871,101	—
Net Tax Increment Requirement	\$41,520,980	\$10,222,582	\$236,064,225	\$1,566,734	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$141,365	\$—	\$1,376,355	\$—	\$—
City	—	—	—	—	—
School Districts	96,949	—	585,637	—	—
Community College Districts	11,873	—	72,149	—	—
Special Districts	153,940	—	497,137	—	—
Sub-Total	404,127	—	2,531,278	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	8,858	8,858	—	—
City	—	—	—	—	—
School Districts	—	64,966	64,966	—	—
Community College Districts	—	7,993	7,993	—	—
Special Districts	—	44,985	44,985	—	—
Sub-Total	—	126,802	126,802	—	—
Total Paid to Local Agencies	404,127	126,802	2,658,080	—	—
Tax Increment Retained by Agency	3,878,217	249,123	9,815,102	315,453	—
Total Tax Increment Apportioned	\$4,282,344	\$375,925	\$12,473,182	\$315,453	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$142,279,261	\$94,988,588	\$351,581,778	\$32,953,430	\$—
Increment Assessed Valuation	407,668,618	94,357,444	1,284,274,139	52,939,987	—
Total Assessed Valuation	\$549,947,879	\$189,346,032	\$1,635,855,917	\$85,893,417	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
Ontario Redevelopment Agency Cont'd					
	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,421,766	\$1,334,497	\$—	\$—	\$345,891,787
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,028,098	2,433,219	—	144,367	45,578,814
Low/Moderate Income Housing Fund	17,273,027	9,047,408	—	4,844,273	197,334,306
Other Indebtedness	8,670,275	11,959,469	—	15,832,842	107,738,006
Total Indebtedness	\$37,393,166	\$24,774,593	\$—	\$20,821,482	\$696,542,913
Available Revenues	(27,409)	4,988,247	—	1,779,962	40,969,327
Net Tax Increment Requirement	\$37,420,575	\$19,786,346	\$—	\$19,041,520	\$655,573,586
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$122,639	\$218,879	\$—	\$—	\$143,407
City	—	—	—	—	—
School Districts	—	65,231	—	—	2,941,431
Community College Districts	—	—	—	—	—
Special Districts	172,201	44,322	—	—	473,158
Sub-Total	294,840	328,432	—	—	3,557,996
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	700	—	—	—	—
Community College Districts	191	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	891	—	—	—	—
Health and Safety Code 33607					
County	1,541	36,081	—	78,369	—
City	51,937	15,248	—	32,784	—
School Districts	106,041	31,131	—	66,208	—
Community College Districts	12,987	3,813	—	8,198	—
Special Districts	2,982	4,344	—	9,691	—
Sub-Total	175,488	90,617	—	195,250	—
Total Paid to Local Agencies	471,219	419,049	—	195,250	3,557,996
Tax Increment Retained by Agency	2,993,596	1,532,924	—	779,434	40,671,179
Total Tax Increment Apportioned	\$3,464,815	\$1,951,973	\$—	\$974,684	\$44,229,175
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	\$91,702,418	\$362,759,865	\$—	\$30,992,077	\$85,265,024
Increment Assessed Valuation	293,397,121	191,603,850	—	77,519,600	4,089,862,729
Total Assessed Valuation	\$385,099,539	\$554,363,715	\$—	\$108,511,677	\$4,175,127,753

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Ontario Redevelopment Agency Cont'd		Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	
	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$355,648,050	\$420,282,592	\$36,399,699	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	8,092,135	—	—
City/County Indebtedness	10,044,697	61,229,195	56,861,058	713,509	7,500
Low/Moderate Income Housing Fund	29,162,162	257,661,176	135,898,695	14,686,480	14,194,787
Other Indebtedness	30,920,325	175,120,917	295,833,616	6,427,917	22,352,887
Total Indebtedness	\$70,127,184	\$849,659,338	\$916,968,096	\$58,227,605	\$36,555,174
Available Revenues	13,969,048	61,679,175	89,947,259	822,359	(10,657)
Net Tax Increment Requirement	\$56,158,136	\$787,980,163	\$827,020,837	\$57,405,246	\$36,565,831
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$433,419	\$918,344	\$8,780,792	\$106,455	\$—
City	—	—	627,758	—	—
School Districts	—	3,006,662	6,266,417	—	—
Community College Districts	—	—	527,108	—	—
Special Districts	216,702	906,383	3,424,137	—	—
Sub-Total	650,121	4,831,389	19,626,212	106,455	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	700	—	—	—
Community College Districts	—	191	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	891	—	—	—
Health and Safety Code 33607					
County	189,838	305,829	—	—	805
City	86,518	186,487	—	—	—
School Districts	226,314	429,694	—	—	—
Community College Districts	28,169	53,167	—	—	—
Special Districts	8,225	25,242	—	—	—
Sub-Total	539,064	1,000,419	—	—	805
Total Paid to Local Agencies	1,189,185	5,832,699	19,626,212	106,455	805
Tax Increment Retained by Agency	3,694,931	49,672,064	77,254,954	6,538,478	3,222
Total Tax Increment Apportioned	\$4,884,116	\$55,504,763	\$96,881,166	\$6,644,933	\$4,027
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$122,669,766	\$693,389,150	\$298,918,011	\$40,848,014	\$247,271,812
Increment Assessed Valuation	495,654,025	5,148,037,325	9,323,982,210	557,211,694	(42,579,243)
Total Assessed Valuation	\$618,323,791	\$5,841,426,475	\$9,622,900,221	\$598,059,708	\$204,692,569

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

	Redevelopment Agency of the City of Redlands Cont'd	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Agency Total	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$36,399,699	\$260,300,083	\$8,516,212	\$23,563,780	\$—
Revenue Bond Indebtedness	—	—	7,297,237	23,626,318	—
Other Long-Term Indebtedness	—	10,671,436	5,785,324	490,727	—
City/County Indebtedness	721,009	4,773,178	—	—	—
Low/Moderate Income Housing Fund	28,881,267	99,596,873	15,125,039	11,234,788	32,568
Other Indebtedness	28,780,804	122,642,791	32,109,055	46,951,989	487,855
Total Indebtedness	\$94,782,779	\$497,984,361	\$68,832,867	\$105,867,602	\$520,423
Available Revenues	811,702	6,166,754	1,241,981	10,443,451	5,352
Net Tax Increment Requirement	\$93,971,077	\$491,817,607	\$67,590,886	\$95,424,151	\$515,071
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$106,455	\$1,505,986	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	524,167	—	—	—
Community College Districts	—	83,651	—	—	—
Special Districts	—	1,279,407	—	—	—
Sub-Total	106,455	3,393,211	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	805	585,263	3,901	11,037	—
City	—	535,154	—	—	—
School Districts	—	961,063	2,582	—	—
Community College Districts	—	202,373	364	—	—
Special Districts	—	159,345	404	—	—
Sub-Total	805	2,443,198	7,251	11,037	—
Total Paid to Local Agencies	107,260	5,836,409	7,251	11,037	—
Tax Increment Retained by Agency	6,541,700	22,079,467	1,123,446	4,313,546	—
Total Tax Increment Apportioned	\$6,648,960	\$27,915,876	\$1,130,697	\$4,324,583	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$288,119,826	\$632,677,113	\$29,368,137	\$70,320,221	\$110,520
Increment Assessed Valuation	514,632,451	2,176,310,179	118,614,189	366,338,497	1,512,644
Total Assessed Valuation	\$802,752,277	\$2,808,987,292	\$147,982,326	\$436,658,718	\$1,623,164

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

City of San Bernardino
Economic
Development Agency
Cont'd

	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$5,866,457	\$11,359,400
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	845,345	—
City/County Indebtedness	—	—	—	270,000	1,225,000
Low/Moderate Income Housing Fund	—	7,132,047	—	4,408,309	2,709,394
Other Indebtedness	—	4,633,638	—	3,047,628	7,507,784
Total Indebtedness	\$—	\$11,765,685	\$—	\$14,437,739	\$22,801,578
Available Revenues	—	807,279	—	2,511,096	913,902
Net Tax Increment Requirement	\$—	\$10,958,406	\$—	\$11,926,643	\$21,887,676
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	—	1,615	—	3,654	411,117
City	—	—	—	—	—
School Districts	—	250	—	—	2,097
Community College Districts	—	35	—	—	296
Special Districts	—	89	—	—	328
Sub-Total	—	1,989	—	3,654	413,838
Total Paid to Local Agencies	—	1,989	—	3,654	413,838
Tax Increment Retained by Agency	—	592,321	—	1,440,562	2,366,330
Total Tax Increment Apportioned	\$—	\$594,310	\$—	\$1,444,216	\$2,780,168
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$43,827,320	\$—	\$79,769,401	\$34,418,781
Increment Assessed Valuation	—	37,716,003	—	93,850,024	287,385,703
Total Assessed Valuation	\$—	\$81,543,323	\$—	\$173,619,425	\$321,804,484

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

City of San Bernardino
Economic
Development Agency
Cont'd

	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,122,764	\$39,398,324	\$43,767,904	\$17,995,878	\$4,522,825
Revenue Bond Indebtedness	2,439,211	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,338,635	9,175,178	5,688,467	4,216,246	392,978
Other Indebtedness	1,241,256	2,304,818	7,101,278	1,925,464	1,285,580
Total Indebtedness	\$11,141,866	\$50,878,320	\$56,557,649	\$24,137,588	\$6,201,383
Available Revenues	1,238,276	7,615,836	11,768,461	9,314,495	2,085,894
Net Tax Increment Requirement	\$9,903,590	\$43,262,484	\$44,789,188	\$14,823,093	\$4,115,489
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,851	15,927	30,194	12,081	7,938
City	—	—	—	—	—
School Districts	1,753	2,260	5,673	—	139
Community College Districts	247	319	800	—	92
Special Districts	274	353	6,450	—	22
Sub-Total	6,125	18,859	43,117	12,081	8,191
Total Paid to Local Agencies	6,125	18,859	43,117	12,081	8,191
Tax Increment Retained by Agency	1,236,165	5,907,591	10,900,337	4,767,126	1,576,263
Total Tax Increment Apportioned	\$1,242,290	\$5,926,450	\$10,943,454	\$4,779,207	\$1,584,454
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$21,214,633	\$8,174,754	\$9,639,738	\$15,090,647	\$91,055,177
Increment Assessed Valuation	154,714,384	521,783,689	795,078,626	301,433,576	94,843,794
Total Assessed Valuation	\$175,929,017	\$529,958,443	\$804,718,364	\$316,524,223	\$185,898,971

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd					
	City of San Bernardino Economic Development Agency Cont'd	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency		
	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$161,113,544	\$—	\$—	\$4,371,226	\$70,044,493
Revenue Bond Indebtedness	33,362,766	—	—	—	—
Other Long-Term Indebtedness	7,121,396	—	—	—	—
City/County Indebtedness	1,495,000	5,562,300	—	—	—
Low/Moderate Income Housing Fund	61,453,649	1,988,300	—	1,092,806	18,375,486
Other Indebtedness	108,596,345	—	—	—	3,457,451
Total Indebtedness	\$373,142,700	\$7,550,600	\$—	\$5,464,032	\$91,877,430
Available Revenues	47,946,023	3,210,999	—	1,231,613	5,252,236
Net Tax Increment Requirement	\$325,196,677	\$4,339,601	\$—	\$4,232,419	\$86,625,194
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$55,849	\$—	\$—	\$672,219
City	—	—	—	—	—
School Districts	—	141,301	—	—	818,212
Community College Districts	—	29,062	—	—	3,043
Special Districts	—	38,097	—	—	9,956
Sub-Total	—	264,309	—	—	1,503,430
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	501,315	—	—	183,236	—
City	—	—	—	—	—
School Districts	14,754	—	—	141,836	—
Community College Districts	2,153	—	—	18,960	—
Special Districts	7,920	—	—	42,323	—
Sub-Total	526,142	—	—	386,355	—
Total Paid to Local Agencies	526,142	264,309	—	386,355	1,503,430
Tax Increment Retained by Agency	34,223,687	1,660,049	—	1,231,896	5,456,186
Total Tax Increment Apportioned	\$34,749,829	\$1,924,358	\$—	\$1,618,251	\$6,959,616
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$402,989,329	\$193,319,864	\$—	\$102,995,021	\$74,405,777
Increment Assessed Valuation	2,773,271,129	196,435,800	—	169,880,887	688,070,061
Total Assessed Valuation	\$3,176,260,458	\$389,755,664	\$—	\$272,875,908	\$762,475,838

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$74,415,719	\$80,209,018	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	289,358	19,757,650	27,418,504	643,107	—
Other Indebtedness	1,157,431	4,614,882	29,465,000	2,572,431	—
Total Indebtedness	\$1,446,789	\$98,788,251	\$137,092,522	\$3,215,538	\$—
Available Revenues	(369,459)	6,114,390	6,861,112	1,137,953	—
Net Tax Increment Requirement	\$1,816,248	\$92,673,861	\$130,231,410	\$2,077,585	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$672,219	\$911,529	\$—	\$—
City	—	—	—	—	—
School Districts	3,565	821,777	—	—	—
Community College Districts	—	3,043	—	—	—
Special Districts	—	9,956	—	—	—
Sub-Total	3,565	1,506,995	911,529	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	183,236	182,368	9,222	—
City	—	—	—	10,938	—
School Districts	—	141,836	—	20,086	—
Community College Districts	—	18,960	—	3,364	—
Special Districts	—	42,323	18,156	286	—
Sub-Total	—	386,355	200,524	43,896	—
Total Paid to Local Agencies	3,565	1,893,350	1,112,053	43,896	—
Tax Increment Retained by Agency	369,396	7,057,478	7,417,841	180,475	—
Total Tax Increment Apportioned	\$372,961	\$8,950,828	\$8,529,894	\$224,371	\$—
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	\$65,967,261	\$243,368,059	\$10,480,666	\$63,116,547	\$—
Increment Assessed Valuation	17,537,880	875,488,828	869,416,495	25,303,989	—
Total Assessed Valuation	\$83,505,141	\$1,118,856,887	\$879,897,161	\$88,420,536	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

San Bernardino Cont'd

	Victorville Redevelopment Agency Cont'd	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Cedar Glen Project Area	Mission Boulevard Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$80,209,018	\$20,635,178	\$4,363,592	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,245,603	1,092,740	10,803,300	—
Low/Moderate Income Housing Fund	28,061,611	27,100,745	—	2,387,138	—
Other Indebtedness	32,037,431	52,098,966	571,363	3,066,336	—
Total Indebtedness	\$140,308,060	\$101,080,492	\$6,027,695	\$16,256,774	\$—
Available Revenues	7,999,065	3,980,938	1,903,602	3,369,252	—
Net Tax Increment Requirement	\$132,308,995	\$97,099,554	\$4,124,093	\$12,887,522	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$911,529	\$176,245	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	205,963	—	—	—
Community College Districts	—	96,858	—	—	—
Special Districts	—	284,302	—	—	—
Sub-Total	911,529	763,368	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	162,168	—	—
Community College Districts	—	—	22,977	—	—
Special Districts	—	—	229,603	—	—
Sub-Total	—	—	414,748	—	—
Health and Safety Code 33607					
County	191,590	—	—	54,552	—
City	10,938	—	—	—	—
School Districts	20,086	—	—	36,828	—
Community College Districts	3,364	—	—	7,631	—
Special Districts	18,442	—	—	52,972	—
Sub-Total	244,420	—	—	151,983	—
Total Paid to Local Agencies	1,155,949	763,368	414,748	151,983	—
Tax Increment Retained by Agency	7,598,316	1,640,102	1,524,673	612,586	—
Total Tax Increment Apportioned	\$8,754,265	\$2,403,470	\$1,939,421	\$764,569	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$73,597,213	\$214,157,116	\$101,660,612	\$187,970,551	\$—
Increment Assessed Valuation	894,720,484	249,042,353	163,851,673	76,394,738	—
Total Assessed Valuation	\$968,317,697	\$463,199,469	\$265,512,285	\$264,365,289	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$96,777,875	\$—	\$96,777,875	\$2,672,856,055	\$—
Revenue Bond Indebtedness	—	—	—	102,184,020	—
Other Long-Term Indebtedness	—	—	—	2,443,570,359	—
City/County Indebtedness	—	—	10,803,300	425,505,808	5,772,736
Low/Moderate Income Housing Fund	66,979,318	—	69,366,456	1,854,183,477	1,710,672
Other Indebtedness	201,384,189	—	204,450,525	2,834,907,198	1,710,672
Total Indebtedness	\$365,141,382	\$—	\$381,398,156	\$10,333,206,917	\$9,194,080
Available Revenues	37,085,141	—	40,454,393	616,922,591	640,722
Net Tax Increment Requirement	\$328,056,241	\$—	\$340,943,763	\$9,716,284,326	\$8,553,358
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$28,685,593	\$—
City	—	—	—	4,329,819	—
School Districts	—	—	—	21,500,731	—
Community College Districts	—	—	—	3,613,065	—
Special Districts	—	—	—	21,011,988	—
Sub-Total	—	—	—	79,141,196	—
Health and Safety Code 33676					
County	—	—	—	4,929,913	—
City	—	—	—	79,066	—
School districts	—	—	—	2,994,154	—
Community College Districts	—	—	—	691,528	—
Special Districts	—	—	—	4,127,370	—
Sub-Total	—	—	—	12,822,031	—
Health and Safety Code 33607					
County	999,820	—	1,054,372	3,459,341	—
City	2,741	—	2,741	1,473,013	—
School Districts	806,519	—	843,347	5,807,897	—
Community College Districts	111,799	—	119,430	979,614	—
Special Districts	805,085	—	858,057	1,679,766	—
Sub-Total	2,725,964	—	2,877,947	13,399,631	—
Total Paid to Local Agencies	2,725,964	—	2,877,947	105,362,858	—
Tax Increment Retained by Agency	10,530,165	—	11,142,751	448,208,136	—
Total Tax Increment Apportioned	\$13,256,129	\$—	\$14,020,698	\$553,570,994	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$519,535,909	\$1,808,076,586	\$2,515,583,046	\$14,651,391,603	\$254,521,305
Increment Assessed Valuation	1,356,643,153	3,138,190,045	4,571,227,936	54,738,007,569	(64,281,485)
Total Assessed Valuation	\$1,876,179,062	\$4,946,266,631	\$7,086,810,982	\$69,389,399,172	\$190,239,820

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,481,801	\$14,481,801	\$34,018,787	\$38,753,242	\$72,772,029
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	733,246	545,415	1,278,661
City/County Indebtedness	18,705,726	24,478,462	5,177,566	20,432,148	25,609,714
Low/Moderate Income Housing Fund	7,847,860	9,558,532	14,482,659	20,513,388	34,996,047
Other Indebtedness	—	1,710,672	16,020,825	32,943,922	48,964,747
Total Indebtedness	\$41,035,387	\$50,229,467	\$70,433,083	\$113,188,115	\$183,621,198
Available Revenues	1,796,088	2,436,810	4,708,613	24,756,600	29,465,213
Net Tax Increment Requirement	\$39,239,299	\$47,792,657	\$65,724,470	\$88,431,515	\$154,155,985
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$614,640	\$614,640
City	—	—	—	—	—
School Districts	—	—	—	628,862	628,862
Community College Districts	—	—	—	66,566	66,566
Special Districts	—	—	—	35,415	35,415
Sub-Total	—	—	—	1,345,483	1,345,483
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	116,755	177,170	293,925
City	—	—	81,483	139,847	221,330
School Districts	—	—	211,205	371,456	582,661
Community College Districts	—	—	22,353	39,125	61,478
Special Districts	—	—	11,063	25,094	36,157
Sub-Total	—	—	442,859	752,692	1,195,551
Total Paid to Local Agencies	—	—	442,859	2,098,175	2,541,034
Tax Increment Retained by Agency	3,529,898	3,529,898	4,137,175	7,206,429	11,343,604
Total Tax Increment Apportioned	\$3,529,898	\$3,529,898	\$4,580,034	\$9,304,604	\$13,884,638
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	347,825,358	283,543,873	309,796,651	925,131,567	1,234,928,218
Total Assessed Valuation	\$392,769,370	\$583,009,190	\$562,382,139	\$1,628,033,420	\$2,190,415,559

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$196,934,863	\$126,763,464	\$4,480,000	\$35,657,169	\$7,134,014
Revenue Bond Indebtedness	—	—	71,551,454	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	68,769,556	—	27,640,436	3,738,100	7,784,778
Low/Moderate Income Housing Fund	71,477,714	72,804,386	43,608,453	10,100,130	4,380,457
Other Indebtedness	35,712,430	191,129,938	99,995,501	10,100,130	2,611,440
Total Indebtedness	\$372,894,563	\$390,697,788	\$247,275,844	\$59,595,529	\$21,910,689
Available Revenues	15,505,993	7,058,332	28,746,420	9,094,879	8,405
Net Tax Increment Requirement	\$357,388,570	\$383,639,456	\$218,529,424	\$50,500,650	\$21,902,284
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,467,722	\$3,441,271	\$—	\$—
City	—	—	309,510	—	—
School Districts	—	1,751,867	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	66,514	—	—
Sub-Total	—	3,219,589	3,817,295	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	353,113	—	—	80,942
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	353,113	—	—	80,942
Health and Safety Code 33607					
County	—	24,318	—	369,980	—
City	—	41,528	—	390,875	—
School Districts	—	17,469	—	635,966	—
Community College Districts	—	31,347	—	61,857	—
Special Districts	—	8,945	—	252	—
Sub-Total	—	123,607	—	1,458,930	—
Total Paid to Local Agencies	—	3,696,309	3,817,295	1,458,930	80,942
Tax Increment Retained by Agency	15,789,190	11,175,050	21,011,496	5,818,362	534,640
Total Tax Increment Apportioned	\$15,789,190	\$14,871,359	\$24,828,791	\$7,277,292	\$615,582
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$977,468,354	\$547,442,773	\$600,585,666	\$753,584,273	\$27,093,619
Increment Assessed Valuation	5,311,218,194	1,503,698,212	2,386,006,255	732,557,582	61,798,132
Total Assessed Valuation	\$6,288,686,548	\$2,051,140,985	\$2,986,591,921	\$1,486,141,855	\$88,891,751

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$902,525	\$8,036,539	\$50,321,376	\$45,529,852
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	45,399,696	4,107,804	57,292,278	3,274,488	—
Low/Moderate Income Housing Fund	15,039,896	1,145,505	20,565,858	672,881	2,467,834
Other Indebtedness	—	111,783	2,723,223	981,981	13,948,967
Total Indebtedness	\$60,439,592	\$6,267,617	\$88,617,898	\$55,250,726	\$61,946,653
Available Revenues	49,213	540,094	597,712	—	9,474,838
Net Tax Increment Requirement	\$60,390,379	\$5,727,523	\$88,020,186	\$55,250,726	\$52,471,815
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$702,900
City	—	—	—	—	—
School Districts	—	—	—	—	296,125
Community College Districts	—	—	—	—	269,790
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,268,815
Health and Safety Code 33676					
County	—	—	—	659,895	—
City	—	—	—	—	—
School districts	—	—	80,942	26,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	24,000	—
Sub-Total	—	—	80,942	709,895	—
Health and Safety Code 33607					
County	—	—	—	—	58,015
City	—	—	—	—	281,842
School Districts	—	—	—	—	113,552
Community College Districts	—	—	—	—	11,109
Special Districts	—	—	—	—	12,794
Sub-Total	—	—	—	—	477,312
Total Paid to Local Agencies	—	—	80,942	709,895	1,746,127
Tax Increment Retained by Agency	940,823	1,912,597	3,388,060	2,455,505	12,234,234
Total Tax Increment Apportioned	\$940,823	\$1,912,597	\$3,469,002	\$3,165,400	\$13,980,361
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	92,846,945	191,921,232	346,566,309	323,703,650	1,381,128,411
Total Assessed Valuation	\$98,697,573	\$195,455,034	\$383,044,358	\$429,538,252	\$1,794,669,242

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$74,052,962	\$392,362,175	\$—	\$—	\$478,565,277
Revenue Bond Indebtedness	—	48,084,449	—	—	—
Other Long-Term Indebtedness	—	2,400,513	—	23,166,659	—
City/County Indebtedness	31,772,303	18,567,473	27,689,852	34,929,552	218,983,298
Low/Moderate Income Housing Fund	3,489,017	—	7,711,750	16,944,552	180,933,493
Other Indebtedness	16,586,376	10,369,514	3,447,070	10,197,544	241,826,609
Total Indebtedness	\$125,900,658	\$471,784,124	\$38,848,672	\$85,238,307	\$1,120,308,677
Available Revenues	1,193,118	28,813,545	289,921	515,550	215,641,213
Net Tax Increment Requirement	\$124,707,540	\$442,970,579	\$38,558,751	\$84,722,757	\$904,667,464
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$899,647	\$34,969	\$—	\$8,698,173
City	—	—	—	—	—
School Districts	—	—	18,531	96,181	4,792,711
Community College Districts	—	579,137	5,186	35,168	2,050,284
Special Districts	—	291,069	—	—	—
Sub-Total	—	1,769,853	58,686	131,349	15,541,168
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	42,554	—
City	—	—	—	34,052	1,529,126
School Districts	—	—	—	75,223	—
Community College Districts	—	—	—	10,509	—
Special Districts	—	—	—	1,774	79,645
Sub-Total	—	—	—	164,112	1,608,771
Total Paid to Local Agencies	—	1,769,853	58,686	295,461	17,149,939
Tax Increment Retained by Agency	11,141,469	37,607,750	593,085	1,804,800	104,121,060
Total Tax Increment Apportioned	\$11,141,469	\$39,377,603	\$651,771	\$2,100,261	\$121,270,999
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	1,097,822,948	3,943,973,823	68,035,000	220,289,000	12,033,717,000
Total Assessed Valuation	\$1,145,404,420	\$4,130,261,692	\$106,832,000	\$302,229,000	\$13,213,988,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,311,463	\$—	\$—	\$11,163,905	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	22,987,098	—	—	—	—
City/County Indebtedness	15,824,491	2,036,300	2,076,135	3,597,786	—
Low/Moderate Income Housing Fund	44,531,245	459,127	181,924	3,960,796	—
Other Indebtedness	72,635,646	496,880	306,938	4,817,836	—
Total Indebtedness	\$235,289,943	\$2,992,307	\$2,564,997	\$23,540,323	\$—
Available Revenues	12,633,717	696,672	1,655,376	3,736,342	—
Net Tax Increment Requirement	\$222,656,226	\$2,295,635	\$909,621	\$19,803,981	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,722,880	\$125,632	\$110,134	\$—	\$—
City	—	—	—	—	—
School Districts	2,060,628	42,601	—	—	—
Community College Districts	658,348	7,424	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	4,441,856	175,657	110,134	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	218,485	—
City	—	—	4,725	178,925	—
School Districts	—	—	12,726	396,383	—
Community College Districts	—	—	2,314	55,458	—
Special Districts	—	—	676	10,412	—
Sub-Total	—	—	20,441	859,663	—
Total Paid to Local Agencies	4,441,856	175,657	130,575	859,663	—
Tax Increment Retained by Agency	7,209,988	885,748	664,410	2,653,028	—
Total Tax Increment Apportioned	\$11,651,844	\$1,061,405	\$794,985	\$3,512,691	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	1,165,593,000	108,009,000	84,552,000	351,364,000	—
Total Assessed Valuation	\$2,171,479,000	\$153,515,000	\$104,211,000	\$870,191,000	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$468,101	\$—	\$39,116,959	\$—	\$4,901,809
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,840,000	—	—	2,845,688
City/County Indebtedness	21,419,107	620,817	40,170	6,473,984	5,789,333
Low/Moderate Income Housing Fund	5,414,923	13,250,213	7,403,761	1,654,886	3,858,618
Other Indebtedness	180,793	45,730,878	3,543,565	239,655	2,172,774
Total Indebtedness	\$27,482,924	\$67,441,908	\$50,104,455	\$8,368,525	\$19,568,222
Available Revenues	408,307	1,190,843	13,348,130	94,099	275,134
Net Tax Increment Requirement	\$27,074,617	\$66,251,065	\$36,756,325	\$8,274,426	\$19,293,088
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	59,115	—	—	37,932
City	—	48,062	—	—	30,354
School Districts	—	109,130	—	—	67,053
Community College Districts	—	15,261	—	—	9,368
Special Districts	—	2,560	—	—	1,581
Sub-Total	—	234,128	—	—	146,288
Total Paid to Local Agencies	—	234,128	—	—	146,288
Tax Increment Retained by Agency	352,674	1,111,551	8,025,531	108,255	1,280,759
Total Tax Increment Apportioned	\$352,674	\$1,345,679	\$8,025,531	\$108,255	\$1,427,047
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,669,000	\$335,641,000	\$17,401,000	\$2,253,000	\$18,064,000
Increment Assessed Valuation	31,642,000	122,742,000	794,578,000	10,355,000	142,101,000
Total Assessed Valuation	\$35,311,000	\$458,383,000	\$811,979,000	\$12,608,000	\$160,165,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$40,705,365	\$14,181,205	\$61,974,983	\$—	\$18,633,788
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,128,156	1,200,000	—	—	8,015,741
City/County Indebtedness	24,442,842	2,711,019	2,959,808	—	1,512,424
Low/Moderate Income Housing Fund	26,247,007	2,420,492	20,728,449	—	8,218,373
Other Indebtedness	28,003,242	4,332,530	26,902,750	—	9,171,575
Total Indebtedness	\$135,526,612	\$24,845,246	\$112,565,990	\$—	\$45,551,901
Available Revenues	4,291,578	12,742,785	8,923,745	—	4,460,034
Net Tax Increment Requirement	\$131,235,034	\$12,102,461	\$103,642,245	\$—	\$41,091,867
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	254,365	460,343	400,804	—	419,969
City	203,544	368,369	320,726	—	258,645
School Districts	449,645	813,755	708,506	—	918,103
Community College Districts	62,817	113,684	98,981	—	80,423
Special Districts	10,603	19,189	16,706	—	18,920
Sub-Total	980,974	1,775,340	1,545,723	—	1,696,060
Total Paid to Local Agencies	980,974	1,775,340	1,545,723	—	1,696,060
Tax Increment Retained by Agency	4,224,094	7,329,322	5,704,805	—	3,457,265
Total Tax Increment Apportioned	\$5,205,068	\$9,104,662	\$7,250,528	\$—	\$5,153,325
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	493,387,000	877,859,000	715,934,000	—	528,158,000
Total Assessed Valuation	\$493,387,000	\$1,558,567,000	\$1,139,485,000	\$—	\$728,795,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$749,022,855	\$—	\$143,982,308	\$67,297,602
Revenue Bond Indebtedness	—	—	—	29,529,142	18,455,715
Other Long-Term Indebtedness	22,827,153	105,010,495	—	27,807,536	—
City/County Indebtedness	22,240,474	393,347,392	—	—	—
Low/Moderate Income Housing Fund	12,737,580	356,657,189	—	3,471,948	2,267,287
Other Indebtedness	6,767,179	460,773,464	—	16,016,616	7,843,757
Total Indebtedness	\$64,572,386	\$2,064,811,395	\$—	\$220,807,550	\$95,864,361
Available Revenues	884,488	281,787,934	—	—	6,252,660
Net Tax Increment Requirement	\$63,687,898	\$1,783,023,461	\$—	\$220,807,550	\$89,611,701
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$10,691,788	\$—	\$—	\$211,885
City	—	—	—	113,743	20,639
School Districts	—	7,010,652	—	563,358	1,668,640
Community College Districts	—	2,756,410	—	327,933	34,329
Special Districts	—	—	—	501,874	608,804
Sub-Total	—	20,458,850	—	1,506,908	2,544,297
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	61,501	1,955,068	—	—	—
City	49,214	3,025,742	—	—	—
School Districts	108,716	3,659,240	—	—	—
Community College Districts	15,188	464,003	—	—	—
Special Districts	2,563	164,629	—	—	—
Sub-Total	237,182	9,268,682	—	—	—
Total Paid to Local Agencies	237,182	29,727,532	—	1,506,908	2,544,297
Tax Increment Retained by Agency	1,757,811	151,284,186	—	14,545,922	7,932,296
Total Tax Increment Apportioned	\$1,994,993	\$181,011,718	\$—	\$16,052,830	\$10,476,593
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$45,148,000	\$4,617,958,000	\$—	\$223,970,420	\$133,367,243
Increment Assessed Valuation	215,000,000	17,963,315,000	—	1,568,470,510	1,032,581,640
Total Assessed Valuation	\$260,148,000	\$22,581,273,000	\$—	\$1,792,440,930	\$1,165,948,883

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$205,237,141	\$416,517,051	\$33,147,869	\$6,065,565	\$118,812,518
Revenue Bond Indebtedness	25,838,002	73,822,859	—	—	3,210,800
Other Long-Term Indebtedness	4,577,183	32,384,719	—	—	1,710,545
City/County Indebtedness	—	—	2,083,980	—	19,132,273
Low/Moderate Income Housing Fund	7,301,115	13,040,350	9,863,840	2,527,319	5,433,517
Other Indebtedness	26,138,754	49,999,127	3,509,704	3,928,337	—
Total Indebtedness	\$269,092,195	\$585,764,106	\$48,605,393	\$12,521,221	\$148,299,653
Available Revenues	5,803,176	12,055,836	7,497,122	125,393	3,846,927
Net Tax Increment Requirement	\$263,289,019	\$573,708,270	\$41,108,271	\$12,395,828	\$144,452,726
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$6,089,250	\$6,301,135	\$—	\$—	\$1,604,553
City	—	134,382	—	—	—
School Districts	5,258,028	7,490,026	—	—	2,175,254
Community College Districts	571,818	934,080	—	—	58,181
Special Districts	869,382	1,980,060	—	—	—
Sub-Total	12,788,478	16,839,683	—	—	3,837,988
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	84,056	—
Community College Districts	—	—	102,539	—	—
Special Districts	—	—	59,180	—	—
Sub-Total	—	—	161,719	84,056	—
Health and Safety Code 33607					
County	—	—	336,500	42,444	—
City	—	—	334,522	27,389	—
School Districts	—	—	659,010	65,641	61,259
Community College Districts	—	—	—	15,765	—
Special Districts	—	—	—	8,013	19,631
Sub-Total	—	—	1,330,032	159,252	80,890
Total Paid to Local Agencies	12,788,478	16,839,683	1,491,751	243,308	3,918,878
Tax Increment Retained by Agency	18,384,152	40,862,370	8,771,907	552,955	14,646,365
Total Tax Increment Apportioned	\$31,172,630	\$57,702,053	\$10,263,658	\$796,263	\$18,565,243
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$361,417,171	\$718,754,834	\$271,031,399	\$75,531,312	\$1,536,615,147
Increment Assessed Valuation	3,104,235,122	5,705,287,272	923,473,785	80,014,494	1,773,614,292
Total Assessed Valuation	\$3,465,652,293	\$6,424,042,106	\$1,194,505,184	\$155,545,806	\$3,310,229,439

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$2,344,958,088	\$—
Revenue Bond Indebtedness	25,645,217	—	25,645,217	222,314,779	—
Other Long-Term Indebtedness	—	—	—	142,784,933	—
City/County Indebtedness	3,800,350	1,111,005	4,911,355	680,617,810	—
Low/Moderate Income Housing Fund	6,585,613	4,507,627	11,093,240	668,356,307	—
Other Indebtedness	2,035,142	18,002,676	20,037,818	970,471,929	—
Total Indebtedness	\$38,066,322	\$23,621,308	\$61,687,630	\$5,029,503,846	\$—
Available Revenues	5,138,256	1,083,176	6,221,432	443,921,504	—
Net Tax Increment Requirement	\$32,928,066	\$22,538,132	\$55,466,198	\$4,585,582,342	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$25,723,656	\$—
City	—	—	—	443,892	—
School Districts	1,477,545	275,279	1,752,824	21,105,610	—
Community College Districts	—	—	—	4,664,164	—
Special Districts	—	2,700,000	2,700,000	5,073,058	—
Sub-Total	1,477,545	2,975,279	4,452,824	57,010,380	—
Health and Safety Code 33676					
County	—	—	—	659,895	—
City	—	—	—	—	—
School districts	—	—	—	544,111	—
Community College Districts	18,061	4,551	22,612	125,151	—
Special Districts	894	264	1,158	84,338	—
Sub-Total	18,955	4,815	23,770	1,413,495	—
Health and Safety Code 33607					
County	7,038	7,038	14,076	3,094,326	—
City	—	—	—	4,323,228	—
School Districts	—	—	—	5,794,798	—
Community College Districts	—	—	—	645,559	—
Special Districts	—	—	—	250,421	—
Sub-Total	7,038	7,038	14,076	14,108,332	—
Total Paid to Local Agencies	1,503,538	2,987,132	4,490,670	72,532,207	—
Tax Increment Retained by Agency	1,207,600	(1,407,661)	(200,061)	351,412,340	—
Total Tax Increment Apportioned	\$2,711,138	\$1,579,471	\$4,290,609	\$423,944,547	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$56,405,596	\$17,526,777	\$73,932,373	\$12,217,579,612	\$—
Increment Assessed Valuation	266,355,689	158,895,443	425,251,132	45,416,103,450	—
Total Assessed Valuation	\$322,761,285	\$176,422,220	\$499,183,505	\$57,633,683,062	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	66,628,162	—	9,975,764	193,978,921
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	671,538
Other Indebtedness	—	1,393,735	—	—	4,883,984
Total Indebtedness	\$—	\$68,021,897	\$—	\$9,975,764	\$199,534,443
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$68,021,897	\$—	\$9,975,764	\$199,534,443
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	—	439,624	—	—	1,920,997
City	—	—	—	—	—
School Districts	—	52,324	—	—	228,637
Community College Districts	—	9,817	—	—	42,896
Special Districts	—	5,716	—	—	24,977
Sub-Total	—	507,481	—	—	2,217,507
Total Paid to Local Agencies	—	507,481	—	—	2,217,507
Tax Increment Retained by Agency	—	3,079,389	—	561,474	8,496,445
Total Tax Increment Apportioned	\$—	\$3,586,870	\$—	\$561,474	\$10,713,952
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	146,594,165	57,290,795	116,371,013	1,214,319,759
Total Assessed Valuation	\$—	\$149,441,592	\$63,817,588	\$130,062,150	\$1,240,723,873

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$19,635,828	\$—	\$—
Revenue Bond Indebtedness	124,604,847	—	321,600,311	163,210,677	87,236,098
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,112,696	—	—	—	—
Other Indebtedness	5,042,291	—	2,615,811	3,547,450	5,798,013
Total Indebtedness	\$130,759,834	\$—	\$343,851,950	\$166,758,127	\$93,034,111
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$130,759,834	\$—	\$343,851,950	\$166,758,127	\$93,034,111
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	1,181,701	—	1,609,811	1,195,575	73,985
City	—	—	—	—	—
School Districts	140,646	—	191,599	142,297	8,806
Community College Districts	26,387	—	35,947	26,697	1,652
Special Districts	15,365	—	20,932	15,546	962
Sub-Total	1,364,099	—	1,858,289	1,380,115	85,405
Total Paid to Local Agencies	1,364,099	—	1,858,289	1,380,115	85,405
Tax Increment Retained by Agency	5,283,052	—	12,527,397	18,242,879	535,470
Total Tax Increment Apportioned	\$6,647,151	\$—	\$14,385,686	\$19,622,994	\$620,875
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	1,094,971,784	—	1,890,096,476	3,000,581,936	1,425,253,123
Total Assessed Valuation	\$1,192,653,680	\$—	\$1,908,189,177	\$3,135,145,559	\$2,306,106,512

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$19,635,828	\$19,635,828
Revenue Bond Indebtedness	—	189,916,335	313,002,496	1,470,153,611	1,470,153,611
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	1,784,234	1,784,234
Other Indebtedness	—	1,017,406	3,702,629	28,001,319	28,001,319
Total Indebtedness	\$—	\$190,933,741	\$316,705,125	\$1,519,574,992	\$1,519,574,992
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$190,933,741	\$316,705,125	\$1,519,574,992	\$1,519,574,992
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	—	—	1,299,961	7,721,654	7,721,654
City	—	—	—	—	—
School Districts	—	—	154,721	919,030	919,030
Community College Districts	—	—	29,028	172,424	172,424
Special Districts	—	—	16,903	100,401	100,401
Sub-Total	—	—	1,500,613	8,913,509	8,913,509
Total Paid to Local Agencies	—	—	1,500,613	8,913,509	8,913,509
Tax Increment Retained by Agency	—	8,075,618	26,520,121	83,321,845	83,321,845
Total Tax Increment Apportioned	\$—	\$8,075,618	\$28,020,734	\$92,235,354	\$92,235,354
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	—	1,913,421,676	3,002,151,949	13,861,052,676	13,861,052,676
Total Assessed Valuation	\$—	\$1,974,660,856	\$3,054,808,655	\$15,155,609,642	\$15,155,609,642

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$235,083,575	\$235,083,575	\$470,167,150	\$50,131,950	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	634,073	1,419,210	2,053,283	—	—
Low/Moderate Income Housing Fund	59,211,482	59,377,821	118,589,303	—	—
Other Indebtedness	1,128,280	1,008,500	2,136,780	4,680,478	—
Total Indebtedness	\$296,057,410	\$296,889,106	\$592,946,516	\$54,812,428	\$—
Available Revenues	1,367,430	20,447,901	21,815,331	951,126	—
Net Tax Increment Requirement	\$294,689,980	\$276,441,205	\$571,131,185	\$53,861,302	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$781,641	\$290,535	\$1,072,176	\$1,071,517	\$—
City	—	—	—	—	—
School Districts	—	592,173	592,173	—	—
Community College Districts	—	117,152	117,152	—	—
Special Districts	5,631	—	5,631	145,152	—
Sub-Total	787,272	999,860	1,787,132	1,216,669	—
Health and Safety Code 33676					
County	448,800	—	448,800	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	3,051	—	3,051	—	—
Sub-Total	451,851	—	451,851	—	—
Health and Safety Code 33607					
County	—	—	—	190,708	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	25,834	—
Sub-Total	—	—	—	216,542	—
Total Paid to Local Agencies	1,239,123	999,860	2,238,983	1,433,211	—
Tax Increment Retained by Agency	4,456,570	10,138,173	14,594,743	2,894,990	—
Total Tax Increment Apportioned	\$5,695,693	\$11,138,033	\$16,833,726	\$4,328,201	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	519,816,527	1,098,070,560	1,617,887,087	435,510,516	—
Total Assessed Valuation	\$713,989,145	\$1,348,951,287	\$2,062,940,432	\$558,283,401	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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	Merged Waterfront Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	22,317,388	29,339,567	46,320,000
Other Long-Term Indebtedness	—	—	—	—	13,757,135
City/County Indebtedness	—	—	4,479,933	17,157,759	117,318,044
Low/Moderate Income Housing Fund	—	—	6,735,319	11,624,331	44,348,795
Other Indebtedness	—	—	6,879,273	11,624,331	44,348,795
Total Indebtedness	\$—	\$—	\$40,411,913	\$69,745,988	\$266,092,769
Available Revenues	—	—	7,858,234	18,203,041	4,151,829
Net Tax Increment Requirement	\$—	\$—	\$32,553,679	\$51,542,947	\$261,940,940
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	747	—	—
Community College Districts	—	—	2,617	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	3,364	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	315,762	365,289	692,867
City	—	—	117,365	131,100	131,647
School Districts	—	—	195,461	218,106	270,439
Community College Districts	—	—	23,500	27,225	32,172
Special Districts	—	—	7,609	6,560	6,696
Sub-Total	—	—	659,697	748,280	1,133,821
Total Paid to Local Agencies	—	—	663,061	748,280	1,133,821
Tax Increment Retained by Agency	—	—	2,878,757	3,767,963	4,535,286
Total Tax Increment Apportioned	\$—	\$—	\$3,541,818	\$4,516,243	\$5,669,107
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community 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	\$420,079,007
Increment Assessed Valuation	—	—	474,349,078	400,652,787	597,475,563
Total Assessed Valuation	\$—	\$—	\$1,405,048,387	\$1,066,784,899	\$1,017,554,570

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	24,538,247	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,327,000	—	—	—	—
Low/Moderate Income Housing Fund	7,216,312	—	—	—	—
Other Indebtedness	7,216,312	—	—	—	—
Total Indebtedness	\$43,297,871	\$—	\$—	\$—	\$—
Available Revenues	8,004,787	—	—	—	—
Net Tax Increment Requirement	\$35,293,084	\$—	\$—	\$—	\$—
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	278,086	—	—	—	—
City	86,220	—	—	—	—
School Districts	177,432	—	—	—	—
Community College Districts	21,108	—	—	—	—
Special Districts	3,821	—	—	—	—
Sub-Total	566,667	—	—	—	—
Total Paid to Local Agencies	566,667	—	—	—	—
Tax Increment Retained by Agency	2,085,104	—	—	—	—
Total Tax Increment Apportioned	\$2,651,771	\$—	\$—	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,677,573,929	\$175,343,404	\$7,293,781	\$—	\$237,441,822
Increment Assessed Valuation	859,949,126	(175,343,404)	(7,293,781)	—	(237,441,822)
Total Assessed Valuation	\$2,537,523,055	\$—	\$—	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$92,878,292	\$613,177,392	\$12,389,182	\$20,964,466
Revenue Bond Indebtedness	122,515,202	—	122,515,202	—	—
Other Long-Term Indebtedness	13,757,135	—	13,757,135	—	33,805,684
City/County Indebtedness	143,282,736	—	145,336,019	919,797	1,375,175
Low/Moderate Income Housing Fund	69,924,757	—	188,514,060	9,799,082	18,507,279
Other Indebtedness	70,068,711	—	76,885,969	16,686,023	33,458,582
Total Indebtedness	\$419,548,541	\$92,878,292	\$1,160,185,777	\$39,794,084	\$108,111,186
Available Revenues	38,217,891	13,954,021	74,938,369	2,549,784	1,126,840
Net Tax Increment Requirement	\$381,330,650	\$78,924,271	\$1,085,247,408	\$37,244,300	\$106,984,346
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,356,393	\$3,500,086	\$—	\$—
City	—	—	—	—	—
School Districts	747	1,049,466	1,642,386	—	—
Community College Districts	2,617	26,608	146,377	—	—
Special Districts	—	73,225	224,008	—	—
Sub-Total	3,364	2,505,692	5,512,857	—	—
Health and Safety Code 33676					
County	—	—	448,800	—	—
City	—	198,898	198,898	—	—
School districts	—	275,523	275,523	45,947	104,884
Community College Districts	—	73,642	73,642	—	—
Special Districts	—	26,638	29,689	—	—
Sub-Total	—	574,701	1,026,552	45,947	104,884
Health and Safety Code 33607					
County	1,652,004	—	1,842,712	89,014	213,898
City	466,332	—	466,332	62,964	165,869
School Districts	861,438	—	861,438	130,517	374,236
Community College Districts	104,005	—	104,005	20,761	51,722
Special Districts	24,686	—	50,520	14,535	14,910
Sub-Total	3,108,465	—	3,325,007	317,791	820,635
Total Paid to Local Agencies	3,111,829	3,080,393	9,864,416	363,738	925,519
Tax Increment Retained by Agency	13,267,110	5,773,674	36,530,517	1,225,217	3,177,654
Total Tax Increment Apportioned	\$16,378,939	\$8,854,067	\$46,394,933	\$1,588,955	\$4,103,173
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,114,563,364	\$288,387,821	\$4,970,777,415	\$123,359,666	\$281,771,234
Increment Assessed Valuation	1,912,347,547	910,363,970	4,876,109,120	141,779,441	354,795,433
Total Assessed Valuation	\$6,026,910,911	\$1,198,751,791	\$9,846,886,535	\$265,139,107	\$636,566,667

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$29,687,366	\$7,419,513	\$—	\$7,419,513	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	906,546	475,247	1,381,793	—
Low/Moderate Income Housing Fund	38,113,735	17,417,670	4,711,702	22,129,372	6,701,205
Other Indebtedness	72,637,053	19,163,975	5,145,429	24,309,404	27,214,050
Total Indebtedness	\$140,438,154	\$44,907,704	\$10,332,378	\$55,240,082	\$33,915,255
Available Revenues	11,484,757	5,551,370	1,208,947	6,760,317	—
Net Tax Increment Requirement	\$128,953,397	\$39,356,334	\$9,123,431	\$48,479,765	\$33,915,255
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$935,162	\$—	\$—	\$—	\$398,791
City	—	—	—	—	—
School Districts	106,636	—	—	—	449,970
Community College Districts	86,991	—	—	—	—
Special Districts	—	—	—	—	15,288
Sub-Total	1,128,789	—	—	—	864,049
Health and Safety Code 33676					
County	—	—	—	—	1,925
City	—	—	—	—	—
School districts	353,097	—	—	—	—
Community College Districts	47,383	—	—	—	3,248
Special Districts	73,750	—	—	—	—
Sub-Total	474,230	—	—	—	5,173
Health and Safety Code 33607					
County	—	69,013	14,783	83,796	—
City	—	42,588	9,111	51,699	—
School Districts	—	83,219	17,802	101,021	—
Community College Districts	—	14,616	3,126	17,742	—
Special Districts	—	30,626	9,657	40,283	—
Sub-Total	—	240,062	54,479	294,541	—
Total Paid to Local Agencies	1,603,019	240,062	54,479	294,541	869,222
Tax Increment Retained by Agency	3,092,564	960,245	202,295	1,162,540	334,085
Total Tax Increment Apportioned	\$4,695,583	\$1,200,307	\$256,774	\$1,457,081	\$1,203,307
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$137,542,620	\$80,461,536	\$43,543,375	\$124,004,911	\$13,365,868
Increment Assessed Valuation	449,333,644	114,459,139	22,377,963	136,837,102	117,798,034
Total Assessed Valuation	\$586,876,264	\$194,920,675	\$65,921,338	\$260,842,013	\$131,163,902

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$70,460,527	\$30,092,839	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	2,564,328	2,564,328
Other Long-Term Indebtedness	33,805,684	—	32,471,108	—	32,471,108
City/County Indebtedness	3,676,765	3,547,124	3,180,615	1,785,609	4,966,224
Low/Moderate Income Housing Fund	95,250,673	26,350,998	21,119,929	3,707,473	24,827,402
Other Indebtedness	174,305,112	81,339,127	—	4,459,530	4,459,530
Total Indebtedness	\$377,498,761	\$141,330,088	\$56,771,652	\$12,516,940	\$69,288,592
Available Revenues	21,921,698	13,667,968	3,469,906	702,428	4,172,334
Net Tax Increment Requirement	\$355,577,063	\$127,662,120	\$53,301,746	\$11,814,512	\$65,116,258
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,333,953	\$—	\$—	\$231,034	\$231,034
City	—	—	—	—	—
School Districts	556,606	—	—	—	—
Community College Districts	86,991	—	—	—	—
Special Districts	15,288	—	—	—	—
Sub-Total	1,992,838	—	—	231,034	231,034
Health and Safety Code 33676					
County	1,925	2,023,229	—	—	—
City	—	—	—	—	—
School districts	503,928	1,740,992	—	—	—
Community College Districts	50,631	495,637	—	—	—
Special Districts	73,750	13,323	—	—	—
Sub-Total	630,234	4,273,181	—	—	—
Health and Safety Code 33607					
County	386,708	—	39,912	8,763	48,675
City	280,532	—	—	—	—
School Districts	605,774	—	51,822	20,919	72,741
Community College Districts	90,225	—	10,989	2,507	13,496
Special Districts	69,728	—	36,277	1,851	38,128
Sub-Total	1,432,967	—	139,000	34,040	173,040
Total Paid to Local Agencies	4,056,039	4,273,181	139,000	265,074	404,074
Tax Increment Retained by Agency	8,992,060	4,737,797	4,043,321	962,682	5,006,003
Total Tax Increment Apportioned	\$13,048,099	\$9,010,978	\$4,182,321	\$1,227,756	\$5,410,077
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$680,044,299	\$135,599,270	\$3,697,312	\$17,009,295	\$20,706,607
Increment Assessed Valuation	1,200,543,654	886,225,653	354,739,729	124,155,891	478,895,620
Total Assessed Valuation	\$1,880,587,953	\$1,021,824,923	\$358,437,041	\$141,165,186	\$499,602,227

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$30,656,874	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,480,000	993,080	3,473,080	—	—
City/County Indebtedness	3,111,960	23,083,968	26,195,928	15,392,220	—
Low/Moderate Income Housing Fund	2,028,724	720,977	2,749,701	13,200,169	—
Other Indebtedness	—	—	—	6,751,585	—
Total Indebtedness	\$7,620,684	\$24,798,025	\$32,418,709	\$66,000,848	\$—
Available Revenues	4,170,273	1,141,068	5,311,341	5,402,236	—
Net Tax Increment Requirement	\$3,450,411	\$23,656,957	\$27,107,368	\$60,598,612	\$—
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	—	—	—	—	10,606
City	—	—	—	19,156	50,064
School districts	—	—	—	331,104	—
Community College Districts	—	—	—	37,217	—
Special Districts	—	—	—	122,912	77,973
Sub-Total	—	—	—	510,389	138,643
Health and Safety Code 33607					
County	125,988	—	125,988	—	—
City	148,177	—	148,177	—	—
School Districts	307,674	—	307,674	—	—
Community College Districts	163,471	—	163,471	—	—
Special Districts	25,270	—	25,270	—	—
Sub-Total	770,580	—	770,580	—	—
Total Paid to Local Agencies	770,580	—	770,580	510,389	138,643
Tax Increment Retained by Agency	2,473,351	3,044,461	5,517,812	2,638,850	508,837
Total Tax Increment Apportioned	\$3,243,931	\$3,044,461	\$6,288,392	\$3,149,239	\$647,480
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$224,353,028	\$26,000,492	\$250,353,520	\$17,599,135	\$26,925,932
Increment Assessed Valuation	313,735,021	330,292,753	644,027,774	307,081,106	72,367,024
Total Assessed Valuation	\$538,088,049	\$356,293,245	\$894,381,294	\$324,680,241	\$99,292,956

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$30,656,874	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	15,392,220	2,913,234	68,831	96,652
Low/Moderate Income Housing Fund	—	13,200,169	7,066,558	521,833	2,264,983
Other Indebtedness	—	6,751,585	6,993,376	2,018,502	8,963,282
Total Indebtedness	\$—	\$66,000,848	\$16,973,168	\$2,609,166	\$11,324,917
Available Revenues	—	5,402,236	4,198,792	384,844	1,144,684
Net Tax Increment Requirement	\$—	\$60,598,612	\$12,774,376	\$2,224,322	\$10,180,233
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$4,657,328	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	178,351	—	—
Sub-Total	—	—	4,835,679	—	—
Health and Safety Code 33676					
County	931	11,537	—	—	—
City	—	69,220	—	—	—
School districts	11,274	342,378	—	—	—
Community College Districts	1,403	38,620	513,575	—	—
Special Districts	581,873	782,758	—	—	—
Sub-Total	595,481	1,244,513	513,575	—	—
Health and Safety Code 33607					
County	—	—	—	6,900	34,610
City	—	—	—	—	—
School Districts	—	—	68,821	14,846	64,419
Community College Districts	—	—	132,168	3,252	11,731
Special Districts	—	—	1,398	424	2,828
Sub-Total	—	—	202,387	25,422	113,588
Total Paid to Local Agencies	595,481	1,244,513	5,551,641	25,422	113,588
Tax Increment Retained by Agency	3,499,039	6,646,726	13,527,963	114,092	605,751
Total Tax Increment Apportioned	\$4,094,520	\$7,891,239	\$19,079,604	\$139,514	\$719,339
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,316,127	\$51,841,194	\$29,174,167	\$3,252,476	\$10,238,357
Increment Assessed Valuation	416,267,299	795,715,429	1,857,845,889	17,922,524	71,737,419
Total Assessed Valuation	\$423,583,426	\$847,556,623	\$1,887,020,056	\$21,175,000	\$81,975,776

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$80,675,714	\$13,744,182	\$1,580,000	\$76,284,612
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	126,963
City/County Indebtedness	3,078,717	3,218,667	1,690,100	5,751,419	5,295,617
Low/Moderate Income Housing Fund	9,853,374	41,023,914	71,035,351	—	64,865,277
Other Indebtedness	17,975,160	114,864,129	129,234,765	—	22,439,261
Total Indebtedness	\$30,907,251	\$239,782,424	\$215,704,398	\$7,331,419	\$169,011,730
Available Revenues	5,728,320	3,457,592	12,348,928	854,231	968,281
Net Tax Increment Requirement	\$25,178,931	\$236,324,832	\$203,355,470	\$6,477,188	\$168,043,449
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,657,328	\$2,120,459	\$1,530,879	\$—	\$109,954
City	—	40,211	—	—	—
School Districts	—	557,916	394,351	—	1,222,924
Community College Districts	—	201,000	71,323	—	211,286
Special Districts	178,351	6,571	—	5,320	74,174
Sub-Total	4,835,679	2,926,157	1,996,553	5,320	1,618,338
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	513,575	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	513,575	—	—	—	—
Health and Safety Code 33607					
County	41,510	—	—	—	—
City	—	—	—	—	—
School Districts	148,086	—	—	—	—
Community College Districts	147,151	—	—	—	—
Special Districts	4,650	—	—	—	—
Sub-Total	341,397	—	—	—	—
Total Paid to Local Agencies	5,690,651	2,926,157	1,996,553	5,320	1,618,338
Tax Increment Retained by Agency	14,247,806	8,223,692	3,433,645	308,930	11,112,337
Total Tax Increment Apportioned	\$19,938,457	\$11,149,849	\$5,430,198	\$314,250	\$12,730,675
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$42,665,000	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150
Increment Assessed Valuation	1,947,505,832	1,182,826,718	539,720,431	29,108,362	1,398,505,083
Total Assessed Valuation	\$1,990,170,832	\$1,280,219,954	\$779,361,156	\$35,839,519	\$1,768,650,233

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$125,195,094	\$—	\$116,668,672
Revenue Bond Indebtedness	13,598,350	22,844,500	—	—	7,493,000
Other Long-Term Indebtedness	—	—	—	—	11,566,121
City/County Indebtedness	2,977,034	4,167,137	—	—	—
Low/Moderate Income Housing Fund	6,303,855	11,049,964	—	—	7,808,001
Other Indebtedness	8,640,038	17,188,219	—	—	7,280,400
Total Indebtedness	\$31,519,277	\$55,249,820	\$125,195,094	\$—	\$150,816,194
Available Revenues	8,749,649	12,918,210	9,882,093	—	72,822,636
Net Tax Increment Requirement	\$22,769,628	\$42,331,610	\$115,313,001	\$—	\$77,993,558
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,801,210	\$—	\$—	\$5,442,579
City	—	—	—	—	—
School Districts	—	—	—	—	478,798
Community College Districts	—	—	—	—	166,585
Special Districts	—	—	—	—	36,162
Sub-Total	—	1,801,210	—	—	6,124,124
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	1,486,334	—	—	—	—
Community College Districts	—	—	—	—	146,303
Special Districts	—	—	—	—	—
Sub-Total	1,486,334	—	—	—	146,303
Health and Safety Code 33607					
County	606,717	15,469	227,948	—	145,049
City	280,732	33,391	464,229	—	180,223
School Districts	926,865	6,938	644,275	—	247,092
Community College Districts	73,944	—	277,335	—	41,504
Special Districts	123,342	11,684	16,088	—	69,254
Sub-Total	2,011,600	67,482	1,629,875	—	683,122
Total Paid to Local Agencies	3,497,934	1,868,692	1,629,875	—	6,953,549
Tax Increment Retained by Agency	5,810,129	4,074,176	11,312,982	—	30,522,596
Total Tax Increment Apportioned	\$9,308,063	\$5,942,868	\$12,942,857	\$—	\$37,476,145
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$596,241,479	\$252,271,833	\$109,788,272	\$—	\$337,996,875
Increment Assessed Valuation	881,678,507	589,632,497	1,270,924,365	—	3,728,298,063
Total Assessed Valuation	\$1,477,919,986	\$841,904,330	\$1,380,712,637	\$—	\$4,066,294,938

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$116,668,672	\$474,897,987	\$—	\$—	\$12,847,021
Revenue Bond Indebtedness	7,493,000	46,500,178	—	—	—
Other Long-Term Indebtedness	11,566,121	47,637,272	—	—	66,737
City/County Indebtedness	—	76,280,187	7,930,806	3,500,000	—
Low/Moderate Income Housing Fund	7,808,001	279,068,006	—	1,677,766	2,942,197
Other Indebtedness	7,280,400	410,172,214	—	12,397,301	3,670,472
Total Indebtedness	\$150,816,194	\$1,334,555,844	\$7,930,806	\$17,575,067	\$19,526,427
Available Revenues	72,822,636	156,283,819	4,102,368	3,851,330	5,840,394
Net Tax Increment Requirement	\$77,993,558	\$1,178,272,025	\$3,828,438	\$13,723,737	\$13,686,033
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$5,442,579	\$15,893,443	\$51,845	\$—	\$—
City	—	40,211	—	—	—
School Districts	478,798	2,653,989	—	—	—
Community College Districts	166,585	650,194	—	—	—
Special Districts	36,162	300,578	—	—	—
Sub-Total	6,124,124	19,538,415	51,845	—	—
Health and Safety Code 33676					
County	—	2,034,766	—	—	—
City	—	69,220	—	—	—
School districts	—	3,569,704	52,504	—	—
Community College Districts	146,303	1,194,135	470	—	—
Special Districts	—	796,081	—	—	—
Sub-Total	146,303	7,663,906	52,974	—	—
Health and Safety Code 33607					
County	145,049	1,211,356	—	241,102	—
City	180,223	1,106,752	—	41,940	—
School Districts	247,092	2,353,671	—	397,465	—
Community College Districts	41,504	716,901	—	76,487	—
Special Districts	69,254	288,416	—	124,923	—
Sub-Total	683,122	5,677,096	—	881,917	—
Total Paid to Local Agencies	6,953,549	32,879,417	104,819	881,917	—
Tax Increment Retained by Agency	30,522,596	110,954,631	712,649	3,021,955	1,395,417
Total Tax Increment Apportioned	\$37,476,145	\$143,834,048	\$817,468	\$3,903,872	\$1,395,417
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$337,996,875	\$2,511,374,318	\$37,761,828	\$665,653,295	\$43,111,095
Increment Assessed Valuation	3,728,298,063	14,373,064,334	79,501,218	357,757,992	150,511,458
Total Assessed Valuation	\$4,066,294,938	\$16,884,438,652	\$117,263,046	\$1,023,411,287	\$193,622,553

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$17,452,543	\$73,315,732	\$—	\$—	\$103,615,296
Revenue Bond Indebtedness	11,356,878	—	13,135,238	—	24,492,116
Other Long-Term Indebtedness	1,080,277	—	—	—	1,147,014
City/County Indebtedness	191,587	1,400,613	13,932,228	32,440,401	59,395,635
Low/Moderate Income Housing Fund	10,545,821	4,017,800	4,564,734	14,418,969	38,167,287
Other Indebtedness	15,383,299	20,105,695	—	22,881,922	74,438,689
Total Indebtedness	\$56,010,405	\$98,839,840	\$31,632,200	\$69,741,292	\$301,256,037
Available Revenues	4,649,654	11,463,817	2,475,611	1,956,081	34,339,255
Net Tax Increment Requirement	\$51,360,751	\$87,376,023	\$29,156,589	\$67,785,211	\$266,916,782
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$51,845
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	258,614	258,614
Sub-Total	—	—	—	258,614	310,459
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	52,504
Community College Districts	—	—	—	—	470
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	52,974
Health and Safety Code 33607					
County	124,570	—	—	—	365,672
City	110,209	—	—	—	152,149
School Districts	186,526	—	—	1,907,663	2,491,654
Community College Districts	34,825	—	—	42,420	153,732
Special Districts	46,399	—	—	—	171,322
Sub-Total	502,529	—	—	1,950,083	3,334,529
Total Paid to Local Agencies	502,529	—	—	2,208,697	3,697,962
Tax Increment Retained by Agency	2,281,700	20,124,451	1,337,096	3,940,395	32,813,663
Total Tax Increment Apportioned	\$2,784,229	\$20,124,451	\$1,337,096	\$6,149,092	\$36,511,625
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$272,388,566	\$126,515,373	\$9,796,024	\$219,321,592	\$1,374,547,773
Increment Assessed Valuation	273,013,314	1,988,403,627	113,021,199	603,125,763	3,565,334,571
Total Assessed Valuation	\$545,401,880	\$2,114,919,000	\$122,817,223	\$822,447,355	\$4,939,882,344

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$41,642,059	\$—	\$—	\$278,177,793	\$169,631,472
Revenue Bond Indebtedness	—	—	37,981,724	—	—
Other Long-Term Indebtedness	—	—	—	—	1,610,000
City/County Indebtedness	18,790,446	1,000,000	1,500,000	94,810,373	—
Low/Moderate Income Housing Fund	64,662,575	332,000	36,706,595	126,278,914	62,599,621
Other Indebtedness	600,000	573,186	113,752,496	132,127,489	79,157,014
Total Indebtedness	\$125,695,080	\$1,905,186	\$189,940,815	\$631,394,569	\$312,998,107
Available Revenues	8,816,777	622,980	12,979,126	36,611,978	20,037,636
Net Tax Increment Requirement	\$116,878,303	\$1,282,206	\$176,961,689	\$594,782,591	\$292,960,471
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,077,398	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	2,692,782	—	—
Community College Districts	—	—	123,715	—	—
Special Districts	—	—	98,846	—	—
Sub-Total	—	—	3,992,741	—	—
Health and Safety Code 33676					
County	1,670,477	—	240,148	1,006,483	—
City	27,572	—	200,047	605,040	—
School districts	298,001	—	151,303	1,373,770	—
Community College Districts	54,476	—	—	204,102	—
Special Districts	72,844	—	154,414	113,407	—
Sub-Total	2,123,370	—	745,912	3,302,802	—
Health and Safety Code 33607					
County	—	108,148	—	—	712,318
City	—	7,710	—	—	296,397
School Districts	—	142,715	—	—	1,031,841
Community College Districts	—	21,961	—	—	121,825
Special Districts	—	75,619	—	—	94,576
Sub-Total	—	356,153	—	—	2,256,957
Total Paid to Local Agencies	2,123,370	356,153	4,738,653	3,302,802	2,256,957
Tax Increment Retained by Agency	5,081,486	966,772	4,284,210	37,575,447	18,494,650
Total Tax Increment Apportioned	\$7,204,856	\$1,322,925	\$9,022,863	\$40,878,249	\$20,751,607
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$113,828,512	\$108,676,062	\$287,591,071	\$799,726,839	\$136,034,464
Increment Assessed Valuation	540,626,758	119,794,449	115,234,332	3,760,848,101	1,883,383,206
Total Assessed Valuation	\$654,455,270	\$228,470,511	\$402,825,403	\$4,560,574,940	\$2,019,417,670

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$906,000	\$—	\$2,946,468,599	\$165,232,744	\$—
Revenue Bond Indebtedness	15,398,000	—	302,487,484	—	—
Other Long-Term Indebtedness	2,798,000	—	59,478,628	—	—
City/County Indebtedness	2,461,000	—	173,010,439	346,054,600	—
Low/Moderate Income Housing Fund	5,122,000	—	40,655,002	45,208,671	—
Other Indebtedness	345,000	—	62,644,698	4,668,459	—
Total Indebtedness	\$27,030,000	\$—	\$3,584,744,850	\$561,164,474	\$—
Available Revenues	3,396,000	—	189,235,195	18,980,568	—
Net Tax Increment Requirement	\$23,634,000	\$—	\$3,395,509,655	\$542,183,906	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$19,187,578	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	19,187,578	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	236,946	—	—
City	—	—	—	—	—
School Districts	—	—	2,832,367	—	—
Community College Districts	—	—	563,782	—	—
Special Districts	—	—	15,423	—	—
Sub-Total	—	—	3,648,518	—	—
Total Paid to Local Agencies	—	—	22,836,096	—	—
Tax Increment Retained by Agency	4,970,000	—	179,573,270	31,750,056	—
Total Tax Increment Apportioned	\$4,970,000	\$—	\$202,409,366	\$31,750,056	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$21,235,200	\$—	\$1,095,977,484	\$8,837,956	\$—
Increment Assessed Valuation	437,498,349	—	18,907,453,699	3,007,062,435	—
Total Assessed Valuation	\$458,733,549	\$—	\$20,003,431,183	\$3,015,900,391	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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	
	University Project Area	Agency Total	Central Core Project Area	County Total
				Capitola Project Area
Statement of Indebtedness *				
(for the 2010 - 11 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$—	\$165,232,744	\$7,841,569	\$3,609,900,236
Revenue Bond Indebtedness	—	—	15,832,425	371,699,633
Other Long-Term Indebtedness	—	—	—	63,886,628
City/County Indebtedness	3,962,899	350,017,499	193,234,799	834,824,556
Low/Moderate Income Housing Fund	1,003,165	46,211,836	77,007,329	459,575,872
Other Indebtedness	49,759	4,718,218	60,970,213	454,888,314
Total Indebtedness	\$5,015,823	\$566,180,297	\$354,886,335	\$5,794,775,239
Available Revenues	—	18,980,568	4,683,578	295,363,838
Net Tax Increment Requirement	\$5,015,823	\$547,199,729	\$350,202,757	\$5,499,411,401
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$—	\$—	\$20,264,976
City	—	—	—	—
School Districts	—	—	—	2,692,782
Community College Districts	—	—	—	123,715
Special Districts	—	—	—	98,846
Sub-Total	—	—	—	23,180,319
Health and Safety Code 33676				
County	—	—	—	2,917,108
City	—	—	—	832,659
School districts	—	—	—	1,823,074
Community College Districts	—	—	—	258,578
Special Districts	—	—	—	340,665
Sub-Total	—	—	—	6,172,084
Health and Safety Code 33607				
County	—	—	—	1,057,412
City	—	—	—	304,107
School Districts	—	—	—	4,006,923
Community College Districts	—	—	—	707,568
Special Districts	—	—	—	185,618
Sub-Total	—	—	—	6,261,628
Total Paid to Local Agencies	—	—	—	35,614,031
Tax Increment Retained by Agency	658,491	32,408,547	9,730,974	293,085,356
Total Tax Increment Apportioned	\$658,491	\$32,408,547	\$9,730,974	\$328,699,387
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$6,660,320	\$15,498,276	\$37,147,648	\$2,615,715,556
Increment Assessed Valuation	53,527,847	3,060,590,282	920,872,408	29,746,301,584
Total Assessed Valuation	\$60,188,167	\$3,076,088,558	\$958,020,056	\$32,362,017,140

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$6,931,738	\$6,931,738	\$8,257,731	\$26,355,702
Revenue Bond Indebtedness	—	—	—	22,512,181	—
Other Long-Term Indebtedness	—	—	—	219,380	—
City/County Indebtedness	890,159	1,235,228	2,125,387	3,720,128	21,330,585
Low/Moderate Income Housing Fund	516,905	8,992,261	9,509,166	19,982,077	103,823,834
Other Indebtedness	1,177,459	27,802,077	28,979,536	49,087,385	100,308,060
Total Indebtedness	\$2,584,523	\$44,961,304	\$47,545,827	\$103,778,882	\$251,818,181
Available Revenues	509,905	693,468	1,203,373	2,734,030	14,963,158
Net Tax Increment Requirement	\$2,074,618	\$44,267,836	\$46,342,454	\$101,044,852	\$236,855,023
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$227,577	\$3,155,073	\$3,382,650	\$2,298,415	\$805,653
City	—	—	—	—	—
School Districts	—	—	—	1,720,477	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	191,343	86,930
Sub-Total	227,577	3,155,073	3,382,650	4,210,235	892,583
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	117,907	—	117,907	—	37,348
Community College Districts	—	—	—	—	5,257
Special Districts	—	—	—	—	—
Sub-Total	117,907	—	117,907	—	42,605
Health and Safety Code 33607					
County	—	—	—	—	174,547
City	—	—	—	—	260,824
School Districts	—	92,048	92,048	—	375,802
Community College Districts	—	—	—	—	52,904
Special Districts	—	—	—	—	27,980
Sub-Total	—	92,048	92,048	—	892,057
Total Paid to Local Agencies	345,484	3,247,121	3,592,605	4,210,235	1,827,245
Tax Increment Retained by Agency	601,305	8,034,980	8,636,285	1,081,210	6,040,452
Total Tax Increment Apportioned	\$946,789	\$11,282,101	\$12,228,890	\$5,291,445	\$7,867,697
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$72,892,371	\$565,330,266	\$638,222,637	\$417,604,733	\$496,427,769
Increment Assessed Valuation	94,658,844	1,204,502,863	1,299,161,707	531,841,995	722,408,699
Total Assessed Valuation	\$167,551,215	\$1,769,833,129	\$1,937,384,344	\$949,446,728	\$1,218,836,468

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$345,201,080	\$386,746,251	\$14,857,294	\$—	\$22,340,000
Revenue Bond Indebtedness	—	22,512,181	—	—	—
Other Long-Term Indebtedness	281,752	1,691,132	—	—	—
City/County Indebtedness	12,032,260	45,641,037	—	—	31,001
Low/Moderate Income Housing Fund	227,184,891	366,323,008	4,952,432	380,913	10,962,288
Other Indebtedness	338,597,008	528,381,227	4,952,432	1,999,805	21,651,857
Total Indebtedness	\$923,296,991	\$1,351,294,836	\$24,762,158	\$2,380,718	\$54,985,146
Available Revenues	14,583,195	36,598,620	461,409	395,740	—
Net Tax Increment Requirement	\$908,713,796	\$1,314,696,216	\$24,300,749	\$1,984,978	\$54,985,146
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$7,051,389	\$—	\$—	\$2,653,822
City	—	—	—	—	—
School Districts	—	1,720,477	—	—	10,954
Community College Districts	—	—	—	—	13,242
Special Districts	8,255,999	8,838,865	—	—	154,984
Sub-Total	8,255,999	17,610,731	—	—	2,833,002
Health and Safety Code 33676					
County	1,274,350	1,274,350	—	—	—
City	—	—	—	—	—
School districts	1,924,746	2,080,001	—	—	—
Community College Districts	280,665	285,922	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,479,761	3,640,273	—	—	—
Health and Safety Code 33607					
County	262,405	436,952	61,930	13,515	—
City	—	260,824	23,467	9,941	87,163
School Districts	474,938	942,788	85,012	48,147	—
Community College Districts	69,478	122,382	11,332	7,020	—
Special Districts	175,925	203,905	38,298	23,355	29,337
Sub-Total	982,746	1,966,851	220,039	101,978	116,500
Total Paid to Local Agencies	12,718,506	23,217,855	220,039	101,978	2,949,502
Tax Increment Retained by Agency	22,781,099	40,095,346	880,150	413,341	7,515,794
Total Tax Increment Apportioned	\$35,499,605	\$63,313,201	\$1,100,189	\$515,319	\$10,465,296
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	\$962,902,779	\$2,549,138,368	\$95,993,269	\$64,037,112	\$179,498,406
Increment Assessed Valuation	3,502,199,091	6,299,024,785	109,711,296	51,350,617	1,035,294,120
Total Assessed Valuation	\$4,465,101,870	\$8,848,163,153	\$205,704,565	\$115,387,729	\$1,214,792,526

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$14,235,000	\$4,075,000	\$40,650,000	\$8,210,289
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,197,603	1,709,751	—	2,938,355	10,522,774
Low/Moderate Income Housing Fund	522,871	4,769,935	11,524,963	28,160,970	45,335,218
Other Indebtedness	2,993	10,205,178	42,115,344	75,975,177	75,282,510
Total Indebtedness	\$1,723,467	\$30,919,864	\$57,715,307	\$147,724,502	\$139,350,791
Available Revenues	—	—	—	395,740	4,801,253
Net Tax Increment Requirement	\$1,723,467	\$30,919,864	\$57,715,307	\$147,328,762	\$134,549,538
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,026,607	\$3,680,429	\$11,861
City	—	—	—	—	—
School Districts	—	—	526,757	537,711	189,761
Community College Districts	—	—	74,940	88,182	27,558
Special Districts	—	—	61,907	216,891	—
Sub-Total	—	—	1,690,211	4,523,213	229,180
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	63,391	—	76,906	—
City	—	61,534	—	158,638	—
School Districts	—	337,203	—	385,350	—
Community College Districts	—	41,622	—	48,642	—
Special Districts	—	153,120	—	205,812	530,465
Sub-Total	—	656,870	—	875,348	530,465
Total Paid to Local Agencies	—	656,870	1,690,211	5,398,561	759,645
Tax Increment Retained by Agency	61,361	2,213,831	2,577,435	12,781,762	2,258,301
Total Tax Increment Apportioned	\$61,361	\$2,870,701	\$4,267,646	\$18,180,323	\$3,017,946
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,675,060	\$128,325,281	\$279,972,257	\$655,508,116	\$91,944,251
Increment Assessed Valuation	5,865,931	250,268,139	426,488,651	1,769,267,458	393,745,221
Total Assessed Valuation	\$9,540,991	\$378,593,420	\$706,460,908	\$2,424,775,574	\$485,689,472

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$63,717,583	\$4,830,554	\$—	\$—
Revenue Bond Indebtedness	—	—	—	10,253,678	13,545,669
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	13,461,129	—	880,673	82,269,624
Low/Moderate Income Housing Fund	—	78,448,620	—	96,067,835	470,272,567
Other Indebtedness	—	156,210,119	1,175,000	89,320,613	977,607,829
Total Indebtedness	\$—	\$311,837,451	\$6,005,554	\$196,522,799	\$1,543,695,689
Available Revenues	—	5,658,402	977,752	1,143,574	1,882,350
Net Tax Increment Requirement	\$—	\$306,179,049	\$5,027,802	\$195,379,225	\$1,541,813,339
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,692,290	\$—	\$306,459	\$4,246,333
City	—	—	—	—	—
School Districts	—	727,472	—	—	—
Community College Districts	—	115,740	—	—	123,225
Special Districts	—	216,891	—	—	739,350
Sub-Total	—	4,752,393	—	306,459	5,108,908
Health and Safety Code 33676					
County	—	—	535,873	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	535,873	—	—
Health and Safety Code 33607					
County	—	138,836	—	—	—
City	—	182,105	—	—	—
School Districts	—	470,362	—	—	—
Community College Districts	—	59,974	—	—	—
Special Districts	—	774,575	—	—	—
Sub-Total	—	1,625,852	—	—	—
Total Paid to Local Agencies	—	6,378,245	535,873	306,459	5,108,908
Tax Increment Retained by Agency	—	15,920,213	1,620,757	2,757,973	7,213,134
Total Tax Increment Apportioned	\$—	\$22,298,458	\$2,156,630	\$3,064,432	\$12,322,042
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$843,445,636	\$64,501,199	\$100,133,062	\$44,061,464
Increment Assessed Valuation	—	2,272,723,975	221,409,509	397,356,966	1,297,760,975
Total Assessed Valuation	\$—	\$3,116,169,611	\$285,910,708	\$497,490,028	\$1,341,822,439

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$96,750
Revenue Bond Indebtedness	33,313,366	—	42,918,052	100,030,765	—
Other Long-Term Indebtedness	2,141,499	—	—	2,141,499	—
City/County Indebtedness	1,166,000	2,745,240	1,201,425	88,262,962	277,230
Low/Moderate Income Housing Fund	29,934,171	21,800,000	6,142,059	624,216,632	1,439,168
Other Indebtedness	63,000	25,911,863	8,099,313	1,101,002,618	5,597,320
Total Indebtedness	\$66,618,036	\$50,457,103	\$58,360,849	\$1,915,654,476	\$7,410,468
Available Revenues	6,072,672	92,347	13,220,798	22,411,741	1,939,596
Net Tax Increment Requirement	\$60,545,364	\$50,364,756	\$45,140,051	\$1,893,242,735	\$5,470,872
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$4,552,792	\$207,052
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	123,225	—
Special Districts	—	—	—	739,350	—
Sub-Total	—	—	—	5,415,367	207,052
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	174,568	150,584	325,152	—
City	—	113,851	89,400	203,251	—
School Districts	—	126,249	101,939	228,188	—
Community College Districts	—	13,218	11,402	24,620	—
Special Districts	—	15,932	18,816	34,748	—
Sub-Total	—	443,818	372,141	815,959	—
Total Paid to Local Agencies	—	443,818	372,141	6,231,326	207,052
Tax Increment Retained by Agency	11,574,861	1,281,120	6,242,020	29,069,108	600,234
Total Tax Increment Apportioned	\$11,574,861	\$1,724,938	\$6,614,161	\$35,300,434	\$807,286
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$189,799,076	\$121,328,340	\$30,823,425	\$486,145,367	\$27,377,392
Increment Assessed Valuation	1,253,576,136	296,201,099	709,758,591	3,954,653,767	90,740,080
Total Assessed Valuation	\$1,443,375,212	\$417,529,439	\$740,582,016	\$4,440,799,134	\$118,117,472

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$59,416,103	\$32,847,603	\$70,290,750	\$103,138,353	\$—
Revenue Bond Indebtedness	—	—	2,709,615	2,709,615	—
Other Long-Term Indebtedness	9,650,873	4,602,013	1,486,869	6,088,882	—
City/County Indebtedness	6,591,318	4,373,520	1,427,732	5,801,252	—
Low/Moderate Income Housing Fund	5,723,200	43,931,663	18,765,442	62,697,105	—
Other Indebtedness	—	163,890,706	24,674,878	188,565,584	—
Total Indebtedness	\$81,381,494	\$249,645,505	\$119,355,286	\$369,000,791	\$—
Available Revenues	5,012,085	17,334,031	11,102,536	28,436,567	—
Net Tax Increment Requirement	\$76,369,409	\$232,311,474	\$108,252,750	\$340,564,224	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,105,343	\$8,890,018	\$1,121,226	\$10,011,244	\$—
City	212,974	—	—	—	—
School Districts	753,205	—	—	—	—
Community College Districts	107,951	296,334	—	296,334	—
Special Districts	164,883	1,481,669	—	1,481,669	—
Sub-Total	3,344,356	10,668,021	1,121,226	11,789,247	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	670,474	74,065	744,539	—
School Districts	—	783,451	86,714	870,165	—
Community College Districts	—	—	9,543	9,543	—
Special Districts	—	65,377	27,737	93,114	—
Sub-Total	—	1,519,302	198,059	1,717,361	—
Total Paid to Local Agencies	3,344,356	12,187,323	1,319,285	13,506,608	—
Tax Increment Retained by Agency	8,386,044	11,519,391	12,082,231	23,601,622	—
Total Tax Increment Apportioned	\$11,730,400	\$23,706,714	\$13,401,516	\$37,108,230	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$428,553,019	\$65,302,750	\$95,101,235	\$160,403,985	\$—
Increment Assessed Valuation	744,607,986	3,128,271,185	713,427,044	3,841,698,229	—
Total Assessed Valuation	\$1,173,161,005	\$3,193,573,935	\$808,528,279	\$4,002,102,214	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

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
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$7,821,251	\$—
Revenue Bond Indebtedness	—	—	—	2,660,588	—
Other Long-Term Indebtedness	—	—	—	661,320	—
City/County Indebtedness	—	—	—	14,616,880	—
Low/Moderate Income Housing Fund	—	3,806,565	—	14,650,240	—
Other Indebtedness	—	15,226,261	—	32,840,920	—
Total Indebtedness	\$—	\$19,032,826	\$—	\$73,251,199	\$—
Available Revenues	—	6,133,845	—	1,672,341	—
Net Tax Increment Requirement	\$—	\$12,898,981	\$—	\$71,578,858	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$348,701	\$—	\$—	\$102,787
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	6,588
Special Districts	—	136,099	—	—	28,977
Sub-Total	—	484,800	—	—	138,352
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	4,410	9,406	—	10,409
School Districts	—	4,311	9,195	—	—
Community College Districts	—	494	1,054	—	—
Special Districts	—	1,228	18,546	—	14,298
Sub-Total	—	10,443	38,201	—	24,707
Total Paid to Local Agencies	—	495,243	38,201	—	163,059
Tax Increment Retained by Agency	—	964,378	478,405	—	495,762
Total Tax Increment Apportioned	\$—	\$1,459,621	\$516,606	\$—	\$658,821
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	\$—	\$2,077,695	\$3,122,896	\$25,123,181	\$20,525,247
Increment Assessed Valuation	—	145,800,137	(3,122,896)	182,115,540	(20,525,247)
Total Assessed Valuation	\$—	\$147,877,832	\$—	\$207,238,721	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Solano Cont'd			Sonoma	
	Redevelopment Agency of the City of Vallejo Cont'd			Cloverdale Community Development Agency	Cotati Redevelopment Agency
	Waterfront Development Project Area	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$7,821,251	\$175,303,011	\$43,761,243	\$19,399,690
Revenue Bond Indebtedness	—	2,660,588	105,400,968	—	—
Other Long-Term Indebtedness	—	661,320	18,542,574	4,391,701	—
City/County Indebtedness	—	14,616,880	115,549,642	—	2,367,033
Low/Moderate Income Housing Fund	—	18,456,805	712,532,910	16,561,238	841,811
Other Indebtedness	—	48,067,181	1,344,407,703	18,092,007	1,399,206
Total Indebtedness	\$—	\$92,284,025	\$2,471,736,808	\$82,806,189	\$24,007,740
Available Revenues	—	7,806,186	66,583,927	5,691,026	2,221,798
Net Tax Increment Requirement	\$—	\$84,477,839	\$2,405,152,881	\$77,115,163	\$21,785,942
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$451,488	\$17,327,919	\$88,376	\$1,048,253
City	—	—	212,974	—	—
School Districts	—	—	753,205	—	—
Community College Districts	—	6,588	534,098	—	—
Special Districts	—	165,076	2,550,978	—	345,135
Sub-Total	—	623,152	21,379,174	88,376	1,393,388
Health and Safety Code 33676					
County	—	—	535,873	44,678	118,913
City	—	—	—	—	—
School districts	—	—	—	27,449	22,524
Community College Districts	—	—	—	8,779	—
Special Districts	—	—	—	—	41,832
Sub-Total	—	—	535,873	80,906	183,269
Health and Safety Code 33607					
County	1,198	1,198	326,350	—	—
City	941	25,166	972,956	—	—
School Districts	920	14,426	1,112,779	—	—
Community College Districts	105	1,653	35,816	—	—
Special Districts	658	34,730	162,592	—	—
Sub-Total	3,822	77,173	2,610,493	—	—
Total Paid to Local Agencies	3,822	700,325	24,525,540	169,282	1,576,657
Tax Increment Retained by Agency	642,126	2,580,671	65,858,436	2,259,840	1,050,835
Total Tax Increment Apportioned	\$645,948	\$3,280,996	\$90,383,976	\$2,429,122	\$2,627,492
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,475,038	\$52,324,057	\$1,219,305,019	\$27,457,556	\$74,423,826
Increment Assessed Valuation	(1,475,038)	302,792,496	9,155,902,067	325,705,190	420,906,220
Total Assessed Valuation	\$—	\$355,116,553	\$10,375,207,086	\$353,162,746	\$495,330,046

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Sonoma Cont'd				
	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa	
	Sotoyome Community Development Project Area	PCDC merged project area	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$46,529,389	\$131,977,170	\$139,144,764	\$—	\$—
Revenue Bond Indebtedness	—	—	7,071,673	—	—
Other Long-Term Indebtedness	—	230,895	—	—	—
City/County Indebtedness	—	365,700	4,156,880	—	—
Low/Moderate Income Housing Fund	51,004,260	32,994,292	—	—	—
Other Indebtedness	94,235,179	6,772,891	3,451,506	—	—
Total Indebtedness	\$191,768,828	\$172,340,948	\$153,824,823	\$—	\$—
Available Revenues	13,494,347	17,289,338	4,341,762	—	—
Net Tax Increment Requirement	\$178,274,481	\$155,051,610	\$149,483,061	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,023,275	\$3,925,997	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	4,023,275	3,925,997	—	—
Health and Safety Code 33676					
County	—	277,526	1,520,517	—	—
City	—	—	—	—	—
School districts	—	424,015	—	—	—
Community College Districts	—	52,732	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	754,273	1,520,517	—	—
Health and Safety Code 33607					
County	—	113,746	—	—	—
City	—	62,915	—	—	—
School Districts	—	174,497	—	—	—
Community College Districts	—	19,887	—	—	—
Special Districts	—	14,245	—	—	—
Sub-Total	—	385,290	—	—	—
Total Paid to Local Agencies	—	5,162,838	5,446,514	—	—
Tax Increment Retained by Agency	9,245,320	12,061,325	7,558,357	—	—
Total Tax Increment Apportioned	\$9,245,320	\$17,224,163	\$13,004,871	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$107,760,471	\$399,963,478	\$489,927,000	\$—	\$—
Increment Assessed Valuation	897,463,663	1,403,689,595	1,300,487,969	—	—
Total Assessed Valuation	\$1,005,224,134	\$1,803,653,073	\$1,790,414,969	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa Cont'd					
	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$41,330,452	\$—	\$41,330,452
Revenue Bond Indebtedness	—	20,712,318	—	—	20,712,318
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,818,570	4,584,466	—	781,978	9,185,014
Low/Moderate Income Housing Fund	1,479,853	6,498,503	13,955,236	267,343	22,200,935
Other Indebtedness	2,100,842	697,227	14,490,493	287,394	17,575,956
Total Indebtedness	\$7,399,265	\$32,492,514	\$69,776,181	\$1,336,715	\$111,004,675
Available Revenues	408,879	1,073,515	4,105,995	21,934	5,610,323
Net Tax Increment Requirement	\$6,990,386	\$31,418,999	\$65,670,186	\$1,314,781	\$105,394,352
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	—	3,565	—	—	3,565
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,565	—	—	3,565
Health and Safety Code 33607					
County	138,201	—	282,552	—	420,753
City	—	—	—	—	—
School Districts	260,065	—	396,307	—	656,372
Community College Districts	24,259	—	50,824	—	75,083
Special Districts	12,718	—	69,135	—	81,853
Sub-Total	435,243	—	798,818	—	1,234,061
Total Paid to Local Agencies	435,243	3,565	798,818	—	1,237,626
Tax Increment Retained by Agency	5,698,950	2,445,999	3,621,287	—	11,766,236
Total Tax Increment Apportioned	\$6,134,193	\$2,449,564	\$4,420,105	\$—	\$13,003,862
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	\$967,157,487	\$11,997,733	\$322,375,711	\$4,042,943	\$1,305,573,874
Increment Assessed Valuation	215,933,657	237,274,242	460,486,575	(340,756)	913,353,718
Total Assessed Valuation	\$1,183,091,144	\$249,271,975	\$782,862,286	\$3,702,187	\$2,218,927,592

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Sonoma Cont'd					
	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission	
	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,058,286	\$39,018,874	\$9,180,697	\$641,785	\$—
Revenue Bond Indebtedness	—	—	10,788,253	—	—
Other Long-Term Indebtedness	1,475,838	3,615,090	—	—	—
City/County Indebtedness	—	6,226,027	517,136	52,840	—
Low/Moderate Income Housing Fund	—	1,356,750	5,891,502	18,362,711	57,226,466
Other Indebtedness	—	809,624	6,355,672	22,265,006	90,935,325
Total Indebtedness	\$5,534,124	\$51,026,365	\$32,733,260	\$41,322,342	\$148,161,791
Available Revenues	5,227,802	—	4,829,500	5,321,078	6,038,906
Net Tax Increment Requirement	\$306,322	\$51,026,365	\$27,903,760	\$36,001,264	\$142,122,885
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$593,031	\$1,356,750	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	593,031	1,356,750	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	50,533	44,347	264,982
City	—	—	27,150	14,697	—
School Districts	—	—	92,996	59,923	253,626
Community College Districts	—	—	13,742	7,580	46,984
Special Districts	—	—	17,086	9,849	212,804
Sub-Total	—	—	201,507	136,396	778,396
Total Paid to Local Agencies	593,031	1,356,750	201,507	136,396	778,396
Tax Increment Retained by Agency	1,583,185	4,347,757	3,109,192	1,309,828	3,115,824
Total Tax Increment Apportioned	\$2,176,216	\$5,704,507	\$3,310,699	\$1,446,224	\$3,894,220
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	\$42,877,812	\$88,212,230	\$41,398,739	\$42,069,372	\$305,344,683
Increment Assessed Valuation	217,621,678	914,527,656	353,935,920	143,334,965	376,104,476
Total Assessed Valuation	\$260,499,490	\$1,002,739,886	\$395,334,659	\$185,404,337	\$681,449,159

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency
	The Springs Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,837,163	\$28,478,948	\$502,879,513	\$2,292,775	\$83,799,439
Revenue Bond Indebtedness	—	—	38,572,244	—	—
Other Long-Term Indebtedness	—	—	9,713,524	—	—
City/County Indebtedness	7,133,967	7,186,807	30,004,597	862,890	—
Low/Moderate Income Housing Fund	28,059,246	103,648,423	234,499,211	10,846,641	68,650,841
Other Indebtedness	30,769,100	143,969,431	292,661,472	27,221,519	120,710,484
Total Indebtedness	\$93,799,476	\$283,283,609	\$1,108,330,561	\$41,223,825	\$273,160,764
Available Revenues	15,057,277	26,417,261	85,123,157	847,051	2,020,053
Net Tax Increment Requirement	\$78,742,199	\$256,866,348	\$1,023,207,404	\$40,376,774	\$271,140,711
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$11,035,682	\$—	\$542,349
City	—	—	—	—	131,493
School Districts	—	—	—	268,785	531,127
Community College Districts	—	—	—	22,883	—
Special Districts	—	—	345,135	1,316	12,846
Sub-Total	—	—	11,380,817	292,984	1,217,815
Health and Safety Code 33676					
County	—	—	1,961,634	—	—
City	—	—	—	—	—
School districts	—	—	477,553	—	105,525
Community College Districts	—	—	61,511	—	103,891
Special Districts	—	—	41,832	—	14,613
Sub-Total	—	—	2,542,530	—	224,029
Health and Safety Code 33607					
County	49,993	359,322	944,354	—	90,521
City	—	14,697	104,762	—	35,570
School Districts	66,518	380,067	1,303,932	—	133,510
Community College Districts	8,760	63,324	172,036	—	18,335
Special Districts	28,080	250,733	363,917	—	15,504
Sub-Total	153,351	1,068,143	2,889,001	—	293,440
Total Paid to Local Agencies	153,351	1,068,143	16,812,348	292,984	1,735,284
Tax Increment Retained by Agency	2,050,613	6,476,265	59,458,312	257,295	4,705,293
Total Tax Increment Apportioned	\$2,203,964	\$7,544,408	\$76,270,660	\$550,279	\$6,440,577
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$47,863,482	\$395,277,537	\$2,972,872,523	\$84,595,903	\$272,037,669
Increment Assessed Valuation	220,384,064	739,823,505	7,487,515,114	67,234,885	614,059,354
Total Assessed Valuation	\$268,247,546	\$1,135,101,042	\$10,460,387,637	\$151,830,788	\$886,097,023

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Stanislaus Cont'd

	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency
	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,426,633	\$—	\$3,975,471	\$—	\$—
Revenue Bond Indebtedness	—	56,271,239	—	—	—
Other Long-Term Indebtedness	—	405,000	—	—	—
City/County Indebtedness	—	77,399,478	—	—	1,513,395
Low/Moderate Income Housing Fund	11,014,281	59,641,651	402,877	—	—
Other Indebtedness	15,216,843	106,460,604	—	—	—
Total Indebtedness	\$31,657,757	\$300,177,972	\$4,378,348	\$—	\$1,513,395
Available Revenues	510,650	1,977,050	3,223,761	—	1,026,862
Net Tax Increment Requirement	\$31,147,107	\$298,200,922	\$1,154,587	\$—	\$486,533
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$510,357	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	706,241	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,216,598	—	—	—
Health and Safety Code 33676					
County	—	—	402,877	38,526	—
City	—	—	—	27,868	—
School districts	—	—	49,613	43,973	—
Community College Districts	—	—	—	5,753	—
Special Districts	—	—	—	9,340	—
Sub-Total	—	—	452,490	125,460	—
Health and Safety Code 33607					
County	28,770	—	—	—	19,471
City	9,995	—	—	—	11,719
School Districts	32,773	—	—	—	22,858
Community College Districts	4,716	—	—	—	3,229
Special Districts	6,692	—	—	—	5,422
Sub-Total	82,946	—	—	—	62,699
Total Paid to Local Agencies	82,946	1,216,598	452,490	125,460	62,699
Tax Increment Retained by Agency	458,600	5,304,917	199,108	2,847,486	252,686
Total Tax Increment Apportioned	\$541,546	\$6,521,515	\$651,598	\$2,972,946	\$315,385
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$55,651,667	\$561,273,363	\$77,472,438	\$162,127,695	\$97,339,450
Increment Assessed Valuation	58,524,068	642,199,634	64,586,916	271,988,891	26,766,555
Total Assessed Valuation	\$114,175,735	\$1,203,472,997	\$142,059,354	\$434,116,586	\$124,106,005

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Stanislaus Cont'd

	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus	
	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,928,096	\$45,207,280	\$979,425	\$24,662,109	\$189,271,228
Revenue Bond Indebtedness	—	4,960,639	—	—	61,231,878
Other Long-Term Indebtedness	500,000	—	—	7,675,613	8,580,613
City/County Indebtedness	5,078,755	—	—	421,735	85,276,253
Low/Moderate Income Housing Fund	9,502,284	21,405,257	81,000	17,289,249	198,834,081
Other Indebtedness	9,502,284	35,453,109	359,940	28,543,537	343,468,320
Total Indebtedness	\$47,511,419	\$107,026,285	\$1,420,365	\$78,592,243	\$886,662,373
Available Revenues	1,502,523	7,000,136	215,549	9,435,246	27,758,881
Net Tax Increment Requirement	\$46,008,896	\$100,026,149	\$1,204,816	\$69,156,997	\$858,903,492
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$449,091	\$28,856	\$—	\$1,530,653
City	—	—	—	4	131,497
School Districts	—	104,059	86,216	1,538,784	3,235,212
Community College Districts	—	122,785	12,042	254,946	412,656
Special Districts	—	7,024	676	119,763	141,625
Sub-Total	—	682,959	127,790	1,913,497	5,451,643
Health and Safety Code 33676					
County	—	—	—	578,930	1,020,333
City	—	188,732	—	—	216,600
School districts	—	595,105	—	68,051	862,267
Community College Districts	—	—	—	—	109,644
Special Districts	—	3,618	—	128,410	155,981
Sub-Total	—	787,455	—	775,391	2,364,825
Health and Safety Code 33607					
County	28,545	286,444	—	—	453,751
City	20,611	115,562	—	—	193,457
School Districts	34,811	391,436	—	—	615,388
Community College Districts	7,674	51,893	—	—	85,847
Special Districts	9,238	33,062	—	—	69,918
Sub-Total	100,879	878,397	—	—	1,418,361
Total Paid to Local Agencies	100,879	2,348,811	127,790	2,688,888	9,234,829
Tax Increment Retained by Agency	510,651	6,142,918	147,041	1,931,266	22,757,261
Total Tax Increment Apportioned	\$611,530	\$8,491,729	\$274,831	\$4,620,154	\$31,992,090
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$428,395,000	\$727,412,567	\$41,549,560	\$624,557,719	\$3,132,413,031
Increment Assessed Valuation	62,410,676	845,733,230	21,042,980	682,998,261	3,357,545,450
Total Assessed Valuation	\$490,805,676	\$1,573,145,797	\$62,592,540	\$1,307,555,980	\$6,489,958,481

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Sutter			Tulare	
	Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City		Dinuba Redevelopment Agency	Exeter Redevelopment Agency
	City of Live Oak	Yuba City Project Area	County Total	Dinuba Project Area	Exeter Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$64,067,183	\$64,067,183	\$86,021,935	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,281,851	11,281,851	4,179,203	—
City/County Indebtedness	—	29,443,704	29,443,704	1,853,859	272,120
Low/Moderate Income Housing Fund	—	35,684,737	35,684,737	—	1,623,156
Other Indebtedness	—	37,946,208	37,946,208	83,799,272	6,549,708
Total Indebtedness	\$—	\$178,423,683	\$178,423,683	\$175,854,269	\$8,444,984
Available Revenues	—	5,513,863	5,513,863	—	1,244,093
Net Tax Increment Requirement	\$—	\$172,909,820	\$172,909,820	\$175,854,269	\$7,200,891
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$630,716	\$630,716	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	108,565
Community College Districts	—	—	—	—	14,216
Special Districts	—	46,499	46,499	—	34,293
Sub-Total	—	677,215	677,215	—	157,074
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	778,244	—
City	—	—	—	—	—
School Districts	—	—	—	149,586	—
Community College Districts	—	—	—	25,057	—
Special Districts	—	—	—	34,638	—
Sub-Total	—	—	—	987,525	—
Total Paid to Local Agencies	—	677,215	677,215	987,525	157,074
Tax Increment Retained by Agency	—	2,835,742	2,835,742	4,706,312	551,307
Total Tax Increment Apportioned	\$—	\$3,512,957	\$3,512,957	\$5,693,837	\$708,381
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$179,021,281	\$179,021,281	\$134,726,573	\$77,572,041
Increment Assessed Valuation	—	419,302,978	419,302,978	564,566,927	109,832,726
Total Assessed Valuation	\$—	\$598,324,259	\$598,324,259	\$699,293,500	\$187,404,767

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Tulare Cont'd				
	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency	
	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$14,245,000	\$14,696,743	\$36,318,869	\$16,046,013
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,970,999	—	381,166	—	—
City/County Indebtedness	1,114,042	—	1,389,478	16,052,848	—
Low/Moderate Income Housing Fund	2,028,407	—	4,453,751	—	5,790,278
Other Indebtedness	2,058,103	—	48,103,388	—	10,678,259
Total Indebtedness	\$8,171,551	\$14,245,000	\$69,024,526	\$52,371,717	\$32,514,550
Available Revenues	1,982,946	882,397	759,196	2,386,104	2,417,984
Net Tax Increment Requirement	\$6,188,605	\$13,362,603	\$68,265,330	\$49,985,613	\$30,096,566
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$209,793	\$—	\$695,407	\$—
City	—	—	—	—	—
School Districts	—	118,223	—	—	—
Community College Districts	—	17,475	—	—	—
Special Districts	—	76,925	—	19,099	—
Sub-Total	—	422,416	—	714,506	—
Health and Safety Code 33676					
County	—	—	81,664	—	—
City	—	—	—	—	—
School districts	—	—	104,331	684,899	—
Community College Districts	—	—	22,468	2,644	—
Special Districts	—	—	6,188	—	—
Sub-Total	—	—	214,651	687,543	—
Health and Safety Code 33607					
County	249,028	—	—	—	204,938
City	15,849	—	—	—	—
School Districts	63,123	—	—	—	1,008,198
Community College Districts	6,460	—	—	—	29,540
Special Districts	8,914	—	—	—	61,696
Sub-Total	343,374	—	—	—	1,304,372
Total Paid to Local Agencies	343,374	422,416	214,651	1,402,049	1,304,372
Tax Increment Retained by Agency	553,764	1,345,106	972,930	867,503	1,788,015
Total Tax Increment Apportioned	\$897,138	\$1,767,522	\$1,187,581	\$2,269,552	\$3,092,387
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$83,931,057	\$92,914,183	\$75,997,571	\$62,274,789	\$46,033,042
Increment Assessed Valuation	89,448,555	174,327,865	115,217,911	260,098,305	306,697,904
Total Assessed Valuation	\$173,379,612	\$267,242,048	\$191,215,482	\$322,373,094	\$352,730,946

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd		Redevelopment Agency of the City of Visalia		
	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,009,852	\$58,374,734	\$—	\$—	\$5,184,265
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,948,980	1,103,475	—
City/County Indebtedness	—	16,052,848	8,773,696	1,562,714	9,936,283
Low/Moderate Income Housing Fund	1,685,602	7,475,880	30,277,694	625,570	7,844,968
Other Indebtedness	4,474,318	15,152,577	103,879,620	87,138	21,461,218
Total Indebtedness	\$12,169,772	\$97,056,039	\$144,879,990	\$3,378,897	\$44,426,734
Available Revenues	1,940,277	6,744,365	6,260,920	1,299,428	257,270
Net Tax Increment Requirement	\$10,229,495	\$90,311,674	\$138,619,070	\$2,079,469	\$44,169,464
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$695,407	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	19,099	—	—	—
Sub-Total	—	714,506	—	—	—
Health and Safety Code 33676					
County	—	—	1,382,211	—	419,344
City	—	—	—	—	—
School districts	—	684,899	404,044	—	128,001
Community College Districts	—	2,644	70,771	—	22,452
Special Districts	—	—	93,438	—	14,725
Sub-Total	—	687,543	1,950,464	—	584,522
Health and Safety Code 33607					
County	47,160	252,098	—	—	—
City	—	—	—	—	—
School Districts	382,027	1,390,225	—	—	—
Community College Districts	6,803	36,343	—	—	—
Special Districts	13,924	75,620	—	—	—
Sub-Total	449,914	1,754,286	—	—	—
Total Paid to Local Agencies	449,914	3,156,335	1,950,464	—	584,522
Tax Increment Retained by Agency	265,146	2,920,664	1,270,663	210,065	1,090,193
Total Tax Increment Apportioned	\$715,060	\$6,076,999	\$3,221,127	\$210,065	\$1,674,715
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$117,606,203	\$225,914,034	\$278,917,982	\$1,369,618	\$71,884,548
Increment Assessed Valuation	61,451,036	628,247,245	315,768,298	21,314,755	169,542,513
Total Assessed Valuation	\$179,057,239	\$854,161,279	\$594,686,280	\$22,684,373	\$241,427,061

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd		Woodlake Redevelopment Agency	Tulare County Redevelopment Agency	
	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,184,265	\$528,500	\$—	\$1,854,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,820,925	17,873,380	—	—	—
City/County Indebtedness	2,857,565	23,130,258	1,087,299	—	—
Low/Moderate Income Housing Fund	14,072,043	52,820,275	4,085,452	—	147,771
Other Indebtedness	43,991,557	169,419,533	—	—	962,722
Total Indebtedness	\$75,742,090	\$268,427,711	\$5,701,251	\$—	\$2,964,493
Available Revenues	6,704,816	14,522,434	—	—	120,590
Net Tax Increment Requirement	\$69,037,274	\$253,905,277	\$5,701,251	\$—	\$2,843,903
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	—	—	—	—	136,615
Sub-Total	—	—	—	—	136,615
Health and Safety Code 33676					
County	1,192,223	2,993,778	—	—	—
City	—	—	—	—	—
School districts	230,058	762,103	—	—	107,126
Community College Districts	40,362	133,585	—	—	17,543
Special Districts	74,012	182,175	—	—	—
Sub-Total	1,536,655	4,071,641	—	—	124,669
Health and Safety Code 33607					
County	—	—	68,066	—	—
City	—	—	29,152	—	—
School Districts	—	—	65,819	—	—
Community College Districts	—	—	9,810	—	—
Special Districts	—	—	28,978	—	—
Sub-Total	—	—	201,825	—	—
Total Paid to Local Agencies	1,536,655	4,071,641	201,825	—	261,284
Tax Increment Retained by Agency	1,308,151	3,879,072	555,848	—	730,185
Total Tax Increment Apportioned	\$2,844,806	\$7,950,713	\$757,673	\$—	\$991,469
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$143,162,003	\$495,334,151	\$74,439,075	\$—	\$64,779,086
Increment Assessed Valuation	290,669,833	797,295,399	70,411,092	—	103,194,372
Total Assessed Valuation	\$433,831,836	\$1,292,629,550	\$144,850,167	\$—	\$167,973,458

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Tulare Cont'd

Tulare County
Redevelopment
Agency Cont'd

	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Lindsay Project Area	Pixley Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	8,599	—	—	—
Low/Moderate Income Housing Fund	954,699	4,070,460	12,397,137	—	9,737,281
Other Indebtedness	2,084,239	19,715,594	23,409,835	—	19,555,872
Total Indebtedness	\$3,038,938	\$23,794,653	\$35,806,972	\$—	\$29,293,153
Available Revenues	1,021,257	329,580	322,718	—	908,997
Net Tax Increment Requirement	\$2,017,681	\$23,465,073	\$35,484,254	\$—	\$28,384,156
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$484	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	47,883	191,576	—	—	—
Sub-Total	47,883	192,060	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	62,964	61,059	—	—	—
Community College Districts	12,855	9,888	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	75,819	70,947	—	—	—
Health and Safety Code 33607					
County	—	—	24,969	—	47,195
City	—	—	—	—	—
School Districts	—	—	22,373	—	61,192
Community College Districts	—	—	3,622	—	8,515
Special Districts	—	—	15,391	—	36,258
Sub-Total	—	—	66,355	—	153,160
Total Paid to Local Agencies	123,702	263,007	66,355	—	153,160
Tax Increment Retained by Agency	349,280	914,663	221,924	—	411,379
Total Tax Increment Apportioned	\$472,982	\$1,177,670	\$288,279	\$—	\$564,539
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$36,384,199	\$34,302,385	\$71,864,764	\$—	\$55,835,495
Increment Assessed Valuation	49,487,177	122,633,001	29,082,030	—	59,405,327
Total Assessed Valuation	\$85,871,376	\$156,935,386	\$100,946,794	\$—	\$115,240,822

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,506,000	\$—	\$3,360,000	\$182,411,177
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	25,404,748
City/County Indebtedness	—	127,000	—	135,599	45,035,503
Low/Moderate Income Housing Fund	4,478,430	1,028,607	648,054	33,462,439	105,949,360
Other Indebtedness	8,743,132	4,576,569	1,990,273	81,038,236	406,120,817
Total Indebtedness	\$13,221,562	\$7,238,176	\$2,638,327	\$117,996,274	\$764,921,605
Available Revenues	181,137	41,107	1,382,198	4,307,584	30,443,015
Net Tax Increment Requirement	\$13,040,425	\$7,197,069	\$1,256,129	\$113,688,690	\$734,478,590
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$126	\$—	\$610	\$905,810
City	—	—	—	—	—
School Districts	—	—	—	—	226,788
Community College Districts	—	—	—	—	31,691
Special Districts	—	116,014	34,109	526,197	656,514
Sub-Total	—	116,140	34,109	526,807	1,820,803
Health and Safety Code 33676					
County	—	—	—	—	3,075,442
City	—	—	—	—	—
School districts	—	—	—	231,149	1,782,482
Community College Districts	—	—	—	40,286	198,983
Special Districts	—	—	—	—	188,363
Sub-Total	—	—	—	271,435	5,245,270
Health and Safety Code 33607					
County	19,816	—	—	91,980	1,439,416
City	—	—	—	—	45,001
School Districts	19,716	13,934	11,833	129,048	1,797,801
Community College Districts	4,204	2,875	1,480	20,696	98,366
Special Districts	10,883	—	—	62,532	210,682
Sub-Total	54,619	16,809	13,313	304,256	3,591,266
Total Paid to Local Agencies	54,619	132,949	47,422	1,102,498	10,657,339
Tax Increment Retained by Agency	166,194	271,487	242,821	3,307,933	18,792,936
Total Tax Increment Apportioned	\$220,813	\$404,436	\$290,243	\$4,410,431	\$29,450,275
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	\$18,852,373	\$8,855,938	\$7,380,704	\$298,254,944	\$1,559,083,629
Increment Assessed Valuation	22,594,841	39,953,333	30,113,405	456,463,486	3,005,811,206
Total Assessed Valuation	\$41,447,214	\$48,809,271	\$37,494,109	\$754,718,430	\$4,564,894,835

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Tuolumne	Ventura			
	Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark
	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area	Project Area 1
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$107,465,106	\$67,990,595	\$51,841,321
Revenue Bond Indebtedness	1,052,406	—	—	19,699,546	—
Other Long-Term Indebtedness	—	78,382,285	—	—	—
City/County Indebtedness	1,858,290	—	18,656,471	—	—
Low/Moderate Income Housing Fund	727,674	26,127,428	31,530,395	21,922,535	37,401,761
Other Indebtedness	—	26,127,428	2,112,619	490,531	98,751,324
Total Indebtedness	\$3,638,370	\$130,637,141	\$159,764,591	\$110,103,207	\$187,994,406
Available Revenues	—	1,887,513	11,378,811	2,249,043	—
Net Tax Increment Requirement	\$3,638,370	\$128,749,628	\$148,385,780	\$107,854,164	\$187,994,406
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$344,871	\$—	\$—	\$—	\$2,621,473
City	—	—	—	—	—
School Districts	50,103	—	—	89,756	333,804
Community College Districts	19,366	—	—	8,825	57,859
Special Districts	—	—	—	1,074	1,969
Sub-Total	414,340	—	—	99,655	3,015,105
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	416,596	588,050	1,311,504	—
City	—	—	50,094	—	—
School Districts	—	—	2,535,292	—	—
Community College Districts	—	—	85,585	—	—
Special Districts	—	—	192,414	—	—
Sub-Total	—	416,596	3,451,435	1,311,504	—
Total Paid to Local Agencies	414,340	416,596	3,451,435	1,411,159	3,015,105
Tax Increment Retained by Agency	979,581	1,666,386	3,187,724	4,749,227	3,849,671
Total Tax Increment Apportioned	\$1,393,921	\$2,082,982	\$6,639,159	\$6,160,386	\$6,864,776
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$89,412,873	\$40,792,574	\$472,176,192	\$97,024,456	\$264,155,362
Increment Assessed Valuation	140,171,754	108,018,462	684,061,120	664,833,112	678,574,184
Total Assessed Valuation	\$229,584,627	\$148,811,036	\$1,156,237,312	\$761,857,568	\$942,729,546

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

Ventura Cont'd

	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission			
	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,036,038	\$21,994,134	\$—	\$—	\$42,744,969
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,814,796	7,419,484	—	1,331,869	1,884,852
Low/Moderate Income Housing Fund	5,322,554	12,914,998	—	7,635,362	21,454,637
Other Indebtedness	3,183,432	28,373,702	—	29,340,629	51,733,647
Total Indebtedness	\$14,356,820	\$70,702,318	\$—	\$38,307,860	\$117,818,105
Available Revenues	84,110	6,127,328	—	131,052	9,260,902
Net Tax Increment Requirement	\$14,272,710	\$64,574,990	\$—	\$38,176,808	\$108,557,203
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	71,189	531,004	—	93,237	495,334
City	15,581	223,977	—	31,509	765,981
School Districts	72,288	289,808	—	46,748	1,196,852
Community College Districts	8,649	55,534	—	8,697	128,337
Special Districts	13,051	28,504	—	5,617	62,374
Sub-Total	180,758	1,128,827	—	185,808	2,648,878
Total Paid to Local Agencies	180,758	1,128,827	—	185,808	2,648,878
Tax Increment Retained by Agency	1,543,262	4,085,895	—	257,962	7,338,938
Total Tax Increment Apportioned	\$1,724,020	\$5,214,722	\$—	\$443,770	\$9,987,816
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$31,420,063	\$47,869,954	\$—	\$7,792,104	\$635,019,055
Increment Assessed Valuation	163,656,710	557,828,542	—	43,413,361	1,091,096,641
Total Assessed Valuation	\$195,076,773	\$605,698,496	\$—	\$51,205,465	\$1,726,115,696

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd			Port Hueneme Redevelopment Agency	
	Ormond Beach Project Area	Southwinds Project Area	Agency Total	Central Community Project Area	Naval Civil Engineering Laboratory
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,892,084	\$5,080,331	\$78,711,518	\$15,010,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,303,558	7,167,051
City/County Indebtedness	507,874	812,929	11,957,008	—	—
Low/Moderate Income Housing Fund	4,798,691	2,701,906	49,505,594	8,646,553	1,791,763
Other Indebtedness	11,788,822	4,943,256	126,180,056	—	—
Total Indebtedness	\$25,987,471	\$13,538,422	\$266,354,176	\$28,960,111	\$8,958,814
Available Revenues	1,994,017	28,893	17,542,192	3,795,571	—
Net Tax Increment Requirement	\$23,993,454	\$13,509,529	\$248,811,984	\$25,164,540	\$8,958,814
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	711,095	1,167,356	2,998,026	157,077	—
City	(39,091)	58,582	1,040,958	—	—
School Districts	(58,449)	72,208	1,547,167	110,947	—
Community College Districts	(9,798)	20,326	203,096	17,577	—
Special Districts	(4,119)	49,558	141,934	7,616	—
Sub-Total	599,638	1,368,030	5,931,181	293,217	—
Total Paid to Local Agencies	599,638	1,368,030	5,931,181	293,217	—
Tax Increment Retained by Agency	1,436,938	(95,483)	13,024,250	4,587,604	119,665
Total Tax Increment Apportioned	\$2,036,576	\$1,272,547	\$18,955,431	\$4,880,821	\$119,665
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	\$79,577,741	\$52,567,178	\$822,826,032	\$27,134,893	\$6,800
Increment Assessed Valuation	199,344,496	130,831,970	2,022,515,010	456,109,119	10,459,577
Total Assessed Valuation	\$278,922,237	\$183,399,148	\$2,845,341,042	\$483,244,012	\$10,466,377

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
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
	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,185,000	\$17,195,000	\$28,357,439	\$4,798,166	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	167,451	12,638,060	—	149,144	—
City/County Indebtedness	—	—	6,897,219	73,626	—
Low/Moderate Income Housing Fund	588,113	11,026,429	—	11,179,333	772
Other Indebtedness	—	—	—	36,131,705	3,089
Total Indebtedness	\$2,940,564	\$40,859,489	\$35,254,658	\$52,331,974	\$3,861
Available Revenues	1,695,796	5,491,367	6,004,248	4,295,099	—
Net Tax Increment Requirement	\$1,244,768	\$35,368,122	\$29,250,410	\$48,036,875	\$3,861
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$27,334
City	—	—	—	—	—
School Districts	—	—	—	—	5,344
Community College Districts	—	—	—	—	2,617
Special Districts	—	—	—	—	3,614
Sub-Total	—	—	—	—	38,909
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	157,077	303,778	1,515,334	—
City	—	—	160,125	—	—
School Districts	—	110,947	357,175	458,602	—
Community College Districts	—	17,577	50,923	71,791	—
Special Districts	—	7,616	49,401	65,348	—
Sub-Total	—	293,217	921,402	2,111,075	—
Total Paid to Local Agencies	—	293,217	921,402	2,111,075	38,909
Tax Increment Retained by Agency	791,364	5,498,633	2,636,643	1,464,301	67,966
Total Tax Increment Apportioned	\$791,364	\$5,791,850	\$3,558,045	\$3,575,376	\$106,875
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$943,880	\$28,085,573	\$85,118,929	\$216,882,017	\$273,209
Increment Assessed Valuation	76,712,422	543,281,118	340,402,528	345,368,404	18,114,781
Total Assessed Valuation	\$77,656,302	\$571,366,691	\$425,521,457	\$562,250,421	\$18,387,990

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	Ventura Cont'd				
	Simi Valley Community Development Agency Cont'd		Thousand Oaks Redevelopment Agency		
	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$41,990,844	\$41,990,844	\$—	\$6,411,375	\$59,971,674
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,090,172	4,090,172	—	1,277,661	11,862,745
Low/Moderate Income Housing Fund	23,078,572	23,079,344	—	3,975,092	42,954,548
Other Indebtedness	46,233,272	46,236,361	—	8,211,304	106,286,943
Total Indebtedness	\$115,392,860	\$115,396,721	\$—	\$19,875,432	\$221,075,910
Available Revenues	—	—	—	3,154,030	12,674,964
Net Tax Increment Requirement	\$115,392,860	\$115,396,721	\$—	\$16,721,402	\$208,400,946
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,703,124	\$4,730,458	\$—	\$555,340	\$4,861,350
City	26,059	26,059	—	38,761	316,670
School Districts	1,104,637	1,109,981	—	122,009	995,910
Community College Districts	268,604	271,221	—	131,770	322,442
Special Districts	701,603	705,217	—	141,321	1,152,712
Sub-Total	6,804,027	6,842,936	—	989,201	7,649,084
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	732	36,475
School Districts	—	—	—	2,258	365
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	2,528	9,904
Sub-Total	—	—	—	5,518	46,744
Total Paid to Local Agencies	6,804,027	6,842,936	—	994,719	7,695,828
Tax Increment Retained by Agency	14,227,108	14,295,074	—	1,477,394	12,495,289
Total Tax Increment Apportioned	\$21,031,135	\$21,138,010	\$—	\$2,472,113	\$20,191,117
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$429,084,058	\$429,357,267	\$—	\$27,814,376	\$136,879,357
Increment Assessed Valuation	2,058,745,072	2,076,859,853	—	246,333,177	1,910,178,644
Total Assessed Valuation	\$2,487,829,130	\$2,506,217,120	\$—	\$274,147,553	\$2,047,058,001

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Ventura Cont'd			Yolo	
	Thousand Oaks Redevelopment Agency Cont'd	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency
	Agency Total	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I
Statement of Indebtedness *					
(for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$66,383,049	\$—	\$466,769,076	\$47,964,435	\$131,519,293
Revenue Bond Indebtedness	—	—	19,699,546	—	58,186,651
Other Long-Term Indebtedness	—	1,659,338	92,828,827	—	3,438,972
City/County Indebtedness	13,140,406	175,100	58,804,798	689,890	—
Low/Moderate Income Housing Fund	46,929,640	129,386	264,154,399	12,163,581	—
Other Indebtedness	114,498,247	267,808	453,979,511	—	200,374,285
Total Indebtedness	\$240,951,342	\$2,231,632	\$1,356,236,157	\$60,817,906	\$393,519,201
Available Revenues	15,828,994	180,106	64,941,483	—	2,852,820
Net Tax Increment Requirement	\$225,122,348	\$2,051,526	\$1,291,294,674	\$60,817,906	\$390,666,381
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$5,416,690	\$—	\$12,768,621	\$2,597,739	\$4,222,433
City	355,431	—	381,490	—	—
School Districts	1,117,919	—	2,651,460	—	—
Community College Districts	454,212	—	792,117	—	—
Special Districts	1,294,033	—	2,002,293	129,221	—
Sub-Total	8,638,285	—	18,595,981	2,726,960	4,222,433
Health and Safety Code 33676					
County	—	—	—	—	338,298
City	—	—	—	—	—
School districts	—	—	—	—	856,836
Community College Districts	—	—	—	—	116,463
Special Districts	—	—	—	—	11,092
Sub-Total	—	—	—	—	1,322,689
Health and Safety Code 33607					
County	—	28,287	7,389,841	—	—
City	37,207	1,304	1,305,269	—	—
School Districts	2,623	65,369	5,149,463	—	—
Community College Districts	—	7,313	444,934	—	—
Special Districts	12,432	833	483,029	—	—
Sub-Total	52,262	103,106	14,772,536	—	—
Total Paid to Local Agencies	8,690,547	103,106	33,368,517	2,726,960	5,545,122
Tax Increment Retained by Agency	13,972,683	451,674	66,339,528	7,726,626	17,767,298
Total Tax Increment Apportioned	\$22,663,230	\$554,780	\$99,708,045	\$10,453,586	\$23,312,420
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	\$164,693,733	\$23,101,840	\$2,675,634,038	\$358,113,379	\$469,421,656
Increment Assessed Valuation	2,156,511,821	52,124,342	9,836,206,664	1,041,388,246	2,424,539,497
Total Assessed Valuation	\$2,321,205,554	\$75,226,182	\$12,511,840,702	\$1,399,501,625	\$2,893,961,153

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10

Detail by Project Area

	Yolo Cont'd			Yuba	
	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency
	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area	Olivehurst Avenue
Statement of Indebtedness * (for the 2010 - 11 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,404,492	\$14,504,852	\$225,393,072	\$—	\$—
Revenue Bond Indebtedness	—	—	58,186,651	1,208,370	—
Other Long-Term Indebtedness	—	—	3,438,972	—	1,175,353
City/County Indebtedness	781,448	—	1,471,338	845,445	89,850
Low/Moderate Income Housing Fund	12,532,563	4,336,359	29,032,503	418,210	—
Other Indebtedness	17,661,028	2,840,582	220,875,895	13,500	—
Total Indebtedness	\$62,379,531	\$21,681,793	\$538,398,431	\$2,485,525	\$1,265,203
Available Revenues	670,192	8,981,241	12,504,253	25,054	123,734
Net Tax Increment Requirement	\$61,709,339	\$12,700,552	\$525,894,178	\$2,460,471	\$1,141,469
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$285,784	\$—	\$7,105,956	\$8,414	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	129,221	5,081	—
Sub-Total	285,784	—	7,235,177	13,495	—
Health and Safety Code 33676					
County	—	—	338,298	—	—
City	—	—	—	—	—
School districts	—	—	856,836	—	—
Community College Districts	—	—	116,463	—	—
Special Districts	—	—	11,092	—	—
Sub-Total	—	—	1,322,689	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	285,784	—	8,557,866	13,495	—
Tax Increment Retained by Agency	1,620,162	1,396,047	28,510,133	243,877	32,960
Total Tax Increment Apportioned	\$1,905,946	\$1,396,047	\$37,067,999	\$257,372	\$32,960
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	\$61,618,724	\$150,817,626	\$1,039,971,385	\$79,896,116	\$9,299,393
Increment Assessed Valuation	216,301,964	208,752,702	3,890,982,409	52,579,549	10,475,529
Total Assessed Valuation	\$277,920,688	\$359,570,328	\$4,930,953,794	\$132,475,665	\$19,774,922

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2010. 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.

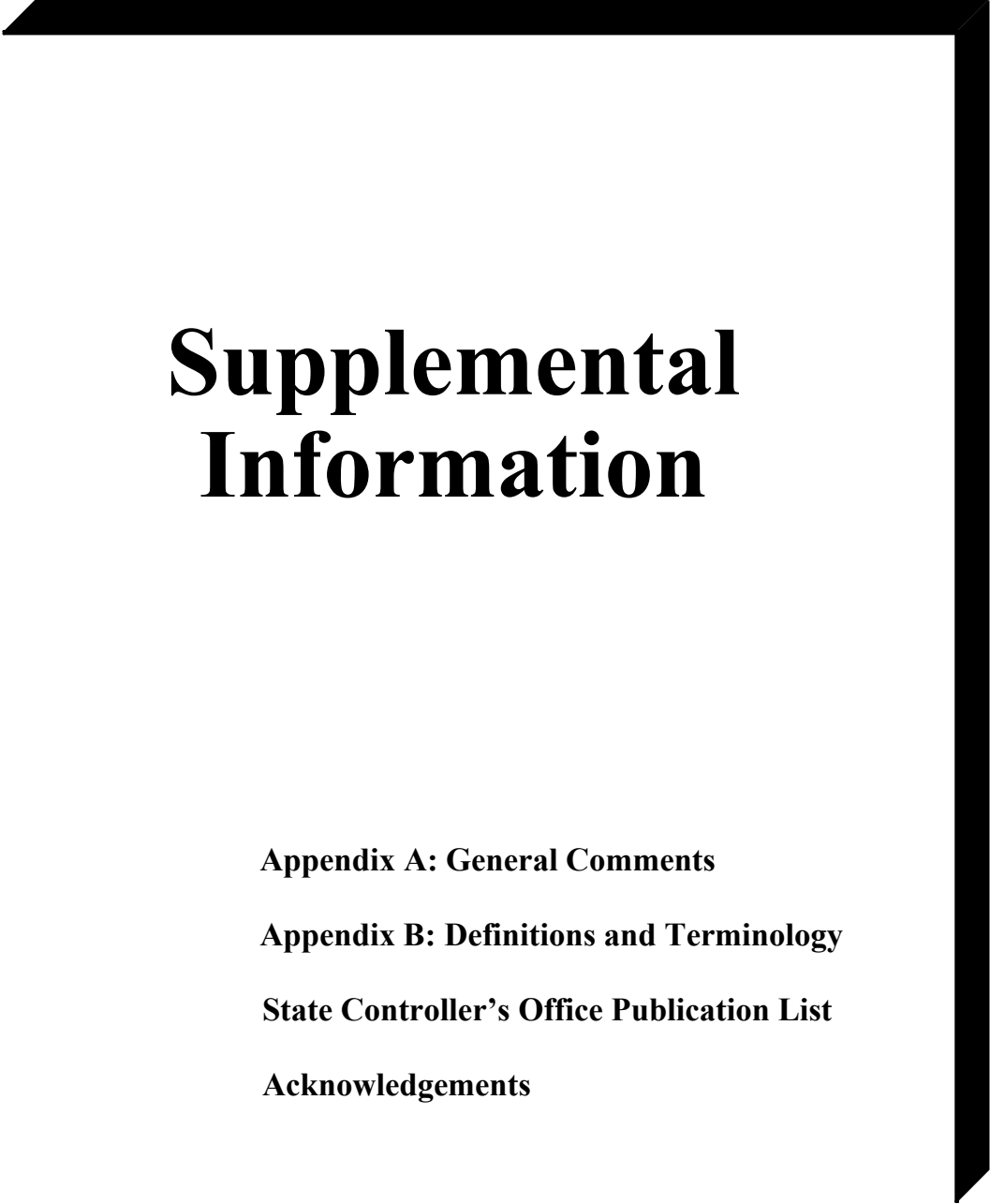
* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2009 - 10
Detail by Project Area

	County Total	State Total
Statement of Indebtedness *		
(for the 2010 - 11 Fiscal Year)		
Tax Allocation Bond Indebtedness	\$—	\$31,054,773,796
Revenue Bond Indebtedness	1,208,370	3,637,127,718
Other Long-Term Indebtedness	1,175,353	4,616,546,340
City/County Indebtedness	935,295	8,773,436,529
Low/Moderate Income Housing Fund	418,210	17,929,398,875
Other Indebtedness	13,500	35,742,978,586
Total Indebtedness	\$3,750,728	\$101,754,261,844
Available Revenues	148,788	5,217,390,656
Net Tax Increment Requirement	\$3,601,940	\$96,536,871,188
Tax Increment Distribution Detail		
Pass Through Detail		
Amounts Paid to Local Agencies:		
Health and Safety Code 33401		
County	\$8,414	\$471,397,524
City	—	18,591,757
School Districts	—	145,039,648
Community College Districts	—	25,933,292
Special Districts	5,081	123,949,256
Sub-Total	13,495	784,911,477
Health and Safety Code 33676		
County	—	29,369,016
City	—	2,144,852
School districts	—	24,727,265
Community College Districts	—	5,759,679
Special Districts	—	8,750,549
Sub-Total	—	70,751,361
Health and Safety Code 33607		
County	—	154,517,879
City	—	59,277,757
School Districts	—	97,934,785
Community College Districts	—	14,127,451
Special Districts	—	33,588,432
Sub-Total	—	359,446,304
Total Paid to Local Agencies	13,495	1,215,109,142
Tax Increment Retained by Agency	276,837	4,205,158,954
Total Tax Increment Apportioned	\$290,332	\$5,420,268,096
Other Payments to Education:		
Health and Safety Code 33445		
School Districts	\$—	\$1,345,965
Community College Districts	—	368,422
Health and Safety Code 33445.5		
School Districts	—	—
Community College Districts	—	—
Total Other Payments to Education	\$—	\$1,714,387
Assessed Valuation		
Frozen Base Assessed Valuation	\$89,195,509	\$163,524,225,360
Increment Assessed Valuation	63,055,078	544,428,116,368
Total Assessed Valuation	\$152,250,587	\$707,952,341,728

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2010. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*



Supplemental Information

Appendix A: General Comments

Appendix B: Definitions and Terminology

State Controller's Office Publication List

Acknowledgements

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Appendix A — General Comments

The California State Controller’s Office presents the following commentaries from redevelopment agencies in an effort to clarify the specific and/or unique circumstances of particular redevelopment agencies. The commentaries also highlight areas of non-compliance based on the compliance audit reports performed by independent auditors, and 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. Funding Cherryland Residential Enhanced Code Enforcement Pilot Program;
- B. Funding Facade Improvement Program projects to revitalize the commercial corridors;
- C. Assisting low-income homeowners with health and safety improvements;
- D. Providing financial assistance for the Commercial Property Improvement Program; and
- E. Providing deferred- and low-interest loans to qualified low-income homeowners living in the Project Areas through the Single-Family Rehabilitation Program.

Community Improvement Commission of the City of Alameda — Among its accomplishments during the year, the agency reported:

- A. Completing construction of backbone infrastructure of The Bayport Housing Project; and
- B. Completing construction on the Ruby Bridges Park community building.

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Expanding the Facade Improvement Program and Business Development Loan Program to all neighborhood business centers;
- B. Completing 32 Landscape/Fence Grants projects;
- C. Completing ten housing rehabilitation grants/loans using both Community Development Block Grants (CDBG) and agency funds;
- D. Completing rehabilitation of eight units in partnership with Assist Rebuilding Together;

**Alameda County
(continued)**

- E. Funding the California Youth Energy Services Program (CYES) in implementing their services to city residents;
- F. Completing the fifth annual Purchase Award Program;
- G. Completing Oak Walk Development including financial assistance for five single-family homes for moderate-income buyers;
- H. Completing construction of the Flatiron Commercial Project and achieving occupancy of a project by Lanesplitter Pizza;
- I. Completing the sale of retail condos in the Andante Project; and
- J. Completing the Bank Club facade improvements, and initiating facade improvements in Watergate Market.

Redevelopment Agency of the City of Hayward — Among its accomplishments during the year, the agency reported:

- A. Approving a loan and providing revenue bond financing for Eden Housing;
- B. Processing 20 loans through the First-Time Homebuyer Program;
- C. Completing installation of street lighting and decorative murals in Theatre Alley; and
- D. Completing improvements of Tennyson Gardens, a 96-unit affordable housing development.

City of Livermore Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a pedestrian pathway from the Livermore Village site to the Downtown Transit Center; and
- B. Providing roadway and utility improvements for the Livermore Village site.

Newark 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, 2010, as required by Code section 33080.1.

Redevelopment Agency of the City of Oakland — The compliance audit opinion noted the following areas of non-compliance:

- A. Resolution No. 09-90 was not amended to update the authorized amounts of voluntary five percent contributions to be used toward making the SERAF payment for fiscal year 2009-10; and
- B. The 20% low- and moderate-income housing set-aside deposited into the agency's housing fund was incorrectly calculated.

Alameda County (continued)

Among its accomplishments during the year, the agency reported:

- A. Establishing a commercial facade improvement program, and a tenant improvement program in the Broadway/MacArthur/San Pablo Project Area;
- B. Completing 32 facade improvement projects and six tenant improvement projects;
- C. Completing design and engineering work for five areas of the Streetscapes and Infrastructure Improvement Project;
- D. Providing loan funding for exterior work on homes owned and occupied by low- to moderate-income households, which included 15 applications received, six applications approved and three projects completed;
- E. Providing grant money for 50 tenant improvement projects that are either completed or under construction for the Downtown Tenant Improvement Program;
- F. Improving Jefferson Park with major renovations; and
- G. Completing improvements to the Chinese Garden Park.

Community Redevelopment Agency of the City of Union City — The compliance audit opinion noted that the agency did not have adequate control over invoice processing and financial reporting to prevent the incorrect coding of certain expenditures.

Among its accomplishments during the year, the agency reported:

- A. Completing reconfiguration of the BART Station Site; and
- B. Providing grants and low-cost loans to income qualifying households to maintain and improve their homes.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase IIA of the Airport Apron Reconstruction Project;
- B. Completing Phase II of the DeGarmo Community Park Project; and
- C. Completing improvements to the children's playground.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing two First-Time Homebuyer projects; and
- B. Completing four landscaping loans.

**Butte County
(continued)**

Gridley Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file its independent audit report with the State Controller's Office within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1. The audit report was presented to the State Controller's Office on July 27, 2010;
- 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); and
- C. The agency should reconcile monthly bank statements instead of having an outside agency do it.

Paradise Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing its low-income loan program to assist low-income families.

Contra Costa County

Contra Costa County Redevelopment Agency — The audit opinion noted the following areas of non-compliance:

- A. The agency did not file a blight progress report, loan report, and property report with the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; 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).

Hercules Redevelopment Agency — The compliance audit opinion noted that the agency does not currently have a five-year implementation plan, as required by Code section 33490(a)(1).

Lafayette Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the new library and Learning Center project;
- B. Participating in mixed-use projects and multi-family residential projects; and
- C. Working with Eden Housing for the development of a 46-unit affordable housing project for seniors using affordable housing funds.

Contra Costa County
(continued)

Oakley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening a new Chevron gas station, mini-market, and retail plaza at the corner of East Cypress and Main Street;
- B. Completing improvements to the Oakley Elementary School Park; and
- C. Continuing to provide funding for affordable housing programs for very-low- to moderate-income households.

Pinole Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing resurfacing of Appian Way as a funding match to an American Recovery and Reinvestment Act (ARRA) Federal Stimulus Grant;
- B. Continuing a Crime-Free Multi-Unit Housing Certification Program;
- C. Continuing the Retail Marketing and Promotion Program;
- D. Funding one commercial rehabilitation program loan; and
- E. Funding three First-Time Homebuyer loans.

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 update its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Fresno County

Redevelopment Agency of the City of Fresno — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has held a number of properties for a period of more than five years without an extension by resolution, as required by Code section 33334.16; and
- B. The agency does not currently have a five-year implementation plan for the Merger 2 Capital Projects, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported:

- A. Opening the West Fresno Regional Center;
- B. Completing the reconstruction on additional segments of Carmen Avenue;

**Fresno County
(continued)**

- C. Funding new paving for Clovis Avenue between Garland and Shields Avenues;
- D. Completing Phase II of the Belmont Street Lighting Project from Cedar to Chestnut Avenues; and
- E. Completing Phase II of the Golden State Boulevard Project.

Mendota Redevelopment Agency — The compliance audit opinion noted that the agency does not currently have a five-year implementation plan, as required by Code section 33490(a)(1).

Humboldt County

Fortuna Redevelopment Agency — Among its accomplishments during the year, the agency reported operating housing rehabilitation loan programs.

Imperial County

Brawley Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency had not adopted its five-year implementation plan, as required by Code section 33490(a)(1); and
- B. The agency did not have adequate control over expended funds on projects to ensure that the redevelopment plan and five-year plan were being followed and the expenditures were for proper purposes.

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;
- B. Providing emergency medical ambulance services to the project area;
- C. Assisting the Little League Program's Facilities Improvements; and
- D. Assisting in completing the compressed natural gas fueling station.

Holtville Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its independent auditor's report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on April 4, 2011;
- B. The agency did not have adequate control over expended funds on projects to ensure that the redevelopment plan and five-year plan were being followed and the expenditures were for proper purposes; and
- C. The agency did not have adequate segregation of duties on preparing and reviewing financial reports, and reconciling bank accounts in a timely manner.

Imperial County (continued)

Among its accomplishments during the year, the agency reported:

- A. Completing a vital water improvement project; and
- B. Promoting economic development and job creation through a downtown revitalization project partnering with private enterprise.

Kern County

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of 37 units of affordable housing.

California City Redevelopment Agency — The compliance audit opinion noted that the agency did not present a loan report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

Wasco Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Continuing to invest in local economic develop activities;
- B. Completing construction of an access road serving five separate properties on the north side of Highway 46 between Palm Avenue and Poplar Avenue, and supporting the contruction of a Jack-in-the-Box and Denny's Restaurant; and
- C. Providing funding for four facade improvement grants to local businesses in the project area.

Kings County

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported:

- B. Receiving commitment from Crown Natural Foods to expand its building and operations in the Kings Industrial Park Project Area, creating six additional jobs;
- B. Assisting 11 participants with exterior painting of their homes through the Low and Moderate Income Housing Fund;
- C. Providing administrative services for 18 first-time homebuyers through the First-Time Homebuyers Program and the Neighborhood Stabilization Program; and
- D. Assisting ten homeowners with home repairs through the City's Housing Rehabilitation Program, and nine homeowners with emergency repairs through the City's Emergency Repair Program.

Lake County

Lake County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Upper Lake Main Street Project;

**Lake County
(continued)**

- B. Improving the Holiday Harbor Marina property in Nice;
- C. Completing the 9th Avenue sidewalk project;
- D. Completing the 3rd Avenue Plaza Pier; and
- E. Continuing to assist and support the artists at the Harbor Village Artists Galleries.

Clearlake Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The independent auditor's report, financial transactions report, blight progress report, and property report were submitted to the State Controller's Office on April 18, 2011; and
- B. The agency did not produce the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on July 1, 2010.

Los Angeles County

Agoura Hills Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- B. The agency did not perform reconciliations on the deferred loan account.

Alhambra Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a single-family dwelling at 1416 Sarazen Drive;
- B. Completing remodeling of the 38-Degree Bar and Grill at 100 W. Main Street;
- C. Completing lease and construction improvements for the Subway Restaurant at 116 W. Main Street; and
- D. Completing installation of a fire sprinkler system for Sapphire Lounge at 119 W. Main Street.

Los Angeles County (continued)

Arcadia Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing its facade rehabilitation program to assist small businesses.

Artesia Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing its progress in revitalizing the downtown project area.

Avalon Community Improvement Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt 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 adopt its five-year implementation plan, as required by Code section 33490(a)(1).

City of Azusa Redevelopment Agency — Among its accomplishments during the year, the agency reported demolishing a minimum of 16 properties through the Affordable Housing Project.

Bell Gardens Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt its five-year implementation plan, as required by Code section 33490(a)(1); and
- B. The agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b).

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of the Bellflower Hotel.

Burbank Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding to a new business for tenant improvements through the Business Assistance Program.

Carson Redevelopment Agency — The compliance audit opinion noted that the agency did not present and submit its annual reports to the State Controller's Office and its legislative body in a timely manner, as required by Code section 33080.1. The agency submitted its annual financial transactions report on February 11, 2010, and its independent audit report on March 9, 2010.

Among its accomplishments during the year, the agency reported:

- A. Completing the latest phase of the Citadel Outlet Project; and
- B. Assisting several programs in the reduction and elimination of blight, and improving and revitalizing neighborhoods, which include the Commercial Facade Improvement Program, the First-Time Homebuyer Program, and the Neighborhood Pride Housing Rehabilitation Program.

**Los Angeles County
(continued)**

Claremont Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on January 26, 2010.

Commerce Community Development Commission — The audit opinion noted the following areas of non-compliance:

- A. The agency does not have adequate controls over capital assets and investments;
- B. The accounts of ~~—de~~ to” and ~~—de~~ from”, and ~~—advances~~ to” and ~~—advances~~ from”, were not properly recorded;
- C. The agency did not maintain adequate documentation for purchasing;
- D. Land transfer transactions were not properly recorded;
- E. The agency did not update budget amendments into the accounting system;
- F. The agency did not review and update administrative charges;
- G. The agency did not develop and implement additional training and internal proceeds to prevent or detect misstatements in the year-end financial statements; and
- H. The agency did not identify adjustments necessary for financial statements that reflected in the accounting records prior to the start of the audit.

City of Compton Community Redevelopment Agency — The audit opinion noted the following areas of non-compliance:

- A. The agency did not develop an Information Technology Strategic Plan;
- B. The agency did not develop written policies and procedures for information technology general controls to minimize the risks associated with information technology;
- C. The agency did not have adequate control password configuration requirements for accessing application systems;
- D. The agency did not conduct periodic reviews of users’ access to the network and applications to ensure that users’s access is appropriate and segregation of duties exist;
- E. The agency did not have adequate control over expenditures to ensure that expenditures did not exceed appropriations;
- F. The agency did not update the cost allocation plans;

Los Angeles County (continued)

- G. The agency did not file public disclosure statements on a timely basis, as required by California Code of Regulations Title 2, section 18700-18753 and Government Code section 87207;
- H. The agency did not develop policies and procedures for determining an estimate for claims incurred;
- I. The agency did not review and reconcile vacation accrual policies to the limitations and terms agreed on with employees;
- J. The agency did not make adequate efforts to seek reimbursement of COBRA benefits from terminated employees;
- K. The agency did not have adequate procedures to control interfund accounts;
- L. The agency did not review and amend procurement policies and procedures to clearly identify when competitive bidding was required for non-federal funds;
- M. The agency did not implement year-end closing procedures to reduce the risk of material misstatements;
- N. The agency did not submit its annual report within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1. Its independent auditor's report, financial transactions report, and housing and community development report were submitted to the State Controller's Office on March 12, 2010; and
- O. The agency did not develop, document, and implement policies and procedures to ensure that outstanding debts reported in the statement of indebtedness for tax year 2010 was accurately stated and in compliance with Code section 33675.

Among its accomplishments during the year, the agency reported entering into several Exclusive Negotiation Agreements with commercial, mixed-use and affordable housing developers.

Covina Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not develop, document, and implement policies and procedures to ensure that expenses were allocated in accordance with relative benefits received; and
- B. The agency did not submit Form 700 in a timely manner, as required by California Code of Regulations Title 2, section 18700-18753 and Government Code section 87207.

Among its accomplishments during the year, the agency reported providing funding assistance to Lorenzo Vargas through the Facade Preservation Program.

Los Angeles County (continued)

Downey Community Development Commission — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on January 28, 2010.

Among its accomplishments during the year, the agency reported continuing to implement street improvements in the Downey Project Area.

Redevelopment Agency of the City of Duarte — Among its accomplishments during the year, the agency reported completing the Best Buy Project, which includes a 46,000 square-foot Best Buy store, 10,000 square feet of additional retail space, and a remodel of an existing Staples store.

El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have proper closing and reconciliation procedures to ensure that year-end closing processes were performed in a timely manner;
- B. The main checking account and payroll account were not properly reconciled;
- C. The agency did not maintain adequate documentation to support loans between the city and the agency;
- D. The agency did not submit its annual report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The audited financial statements were submitted to the State Controller's Office on June 1, 2011. The annual report for fiscal year 2008-09 was produced and submitted, however, the blight progress report was not included;
- E. 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
- F. 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.

Glendale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing one storefront renovation through the Facade Improvement Grant Program for the Central Project Area;
- B. Completing the final entitlement for Phase II of the Walt Disney Company Grand Central Creative Campus;
- C. Completing construction of a 128,000 square-foot expansion and addition of 260 parking spaces at the Dreamworks campus; and

Los Angeles County (continued)

- D. Completing four storefront renovations through the Facade Improvement Grant Program for the San Fernando Road Corridor Redevelopment Project Area.

Glendora Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on January 26, 2010.

Among its accomplishments during the year, the agency reported:

- A. Assisting the Glendora Village Business Improvement District to develop a budget and establish a marketing program for special events;
- B. Assisting with 104 very-low-income senior housing units; and
- C. Completing two deferred loans, eight emergency grants and 16 mobile home grants for low- and moderate-income housing.

Hawthorne Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and submit loan and property reports to its legislative body in a timely manner, but took corrective actions in February 2010; 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).

Community Development Commission of the City of Huntington Park — The audit opinion noted that the agency has not had a formal plan of repayment of the deferred 20% set-aside, as required by Code section 33334.6(f).

Inglewood Redevelopment Agency — The audit opinion noted that the agency has two parcels of land held for resale for a period of more than five years without an extension by resolution, as required by Code section 33334.16.

Among its accomplishments during the year, the agency reported:

- A. Developing a five-story residential building consisting of a 196-unit expansion of a transitional living facility on Hindry Avenue;
- B. Developing nine single-family homes to be sold to moderate-income families; and
- C. Providing funding for first-time homebuyers.

Irwindale Community Redevelopment Agency — The audit opinion noted that the agency did not adopt the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on May 12, 2010.

**Los Angeles County
(continued)**

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening a new fire station on Beach Boulevard; and
- B. Providing funding for the Foster Park Home Improvement Program using housing set-aside funds.

Lancaster Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt five-year implementation plans for each project area in a timely manner, as required by Code section 33490(a)(1). These were adopted on January 12, 2010 and January 26, 2010.

Among its accomplishments during the year, the agency reported:

- A. Opening Wellness Home in the Trend, Plute and Desert View Neighborhoods, a public private partnership;
- B. Acquiring 44 foreclosed homes using Federal funds granted to the city under the Neighborhood Stabilization Program;
- C. Completing the entrances into the Trend Neighborhood through Community Development Block Grant (CDBG) funds;
- D. Implementing the Homelessness and Rapid Re-Housing Program; and
- E. Partnering with non-profits to establish five impact homes and community-based centers.

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

- A. Completing the development of Rosa Parks Park at 15th Street and Alamitos Avenue;
- B. Completing the development and expansion of Seaside Park;
- C. Completing Phase II construction of the Magnolia Industrial Group Street Reconstruction;
- D. Completing construction of exterior and public improvements for the new Long Beach BMW Motorcycle dealership at 2125 E. Spring Street;
- E. Completing facade improvements at 5360-5366, 5413-15 and 5417 Long Beach Boulevard;
- F. Completing sign improvements of a retail center located at 4913 Long Beach Boulevard;
- G. Completing installation of new traffic control signals on Atlantic Avenue at the intersection of Caragena Street and Marshall Street;
- H. Completing street improvements on Long Beach Boulevard from Wardlow Road to San Antonio Drive;

Los Angeles County (continued)

- I. Completing street improvements with new medians on Long Beach Boulevard from San Antonio Drive to Del Amo Boulevard;
- J. Completing installation of fencing at Orizaba Tunnel Mural Site;
- K. Completing construction of new medians on Atlantic Avenue in front of Jordan High School;
- L. Completing construction of the North Village public parking lot at the southeast corner of South Street and Linden Avenue; and
- M. Completing the Cabrillo High School area median monument sign.

Community Redevelopment Agency of the City of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Casa Dominquez;
- B. Rehabilitating six commercial storefronts;
- C. Rehabilitating the homes of 45 low- and moderate-income residents;
- D. Completing the Dennis P. Zine Community Center at Tierra del Sol;
- E. Completing the Reseda Alley Reconstruction Project;
- F. Completing Imani Fe (East/West), a 92-unit affordable rental housing development;
- G. Completing construction of Seven Maples Senior Housing, a 57-unit housing development;
- H. Completing the Alvarado Transit Corridor Pedestrian Improvements Program;
- I. Completing the interior rehabilitation of two community redevelopment agency-owned condominium units at Vista Montoya for sale to low- and moderate-income families;
- J. Completing Phase III construction of an office building and parking structure of NoHo Commons;
- K. Completing improvements to two theaters under the Arts Retention Program;
- L. Completing Cumpston-Hatteras neighborhood improvements;
- M. Completing improvements to three commercial facades;
- N. Completing the 16,000 square-foot office building at 2069 Slauson;
- O. Completing the Phase II streetscape program for plantings on Western Avenue, south of Florence Avenue;

**Los Angeles County
(continued)**

- P. Completing the construction of three affordable housing developments, including Alexandria House, Ardmore Apartments, and Hobart Apartments;
- Q. Creating more than 430 new construction jobs;
- R. Completing a Pro-Active Code Enforcement program;
- S. Completing the Washington Boulevard Streetscape Project;
- T. Completing the Pico Boulevard Streetscape Project;
- U. Completing construction of Sakura Crossing Apartments on Block 8;
- V. Completing construction on the Hollywood Bungalow Courts;
- W. Completing Phase IV Commercial Facade and Signage Program for 20 businesses;
- X. Completing construction of the 172-unit Bedford Park and Promenade market-rate condominium project;
- Y. Opening Superior Market and 85 units of affordable family housing at the Central Village Project;
- Z. Completing Rittenhouse Square, 100 units of senior housing and 4,000 square feet of commercial space;
- AA. Completing construction of Adams and Central Mixed-Use, consisting of 80 units of affordable housing and 18,500 square feet of commercial space;
- BB. Opening a weekly Farmer's Market;
- CC. Completing construction of a housing development at 901 S. Broadway;
- DD. Completing Concert Phases I and II;
- EE. Completing Phase I of Chinatown Linkage streetscape improvements;
- FF. Completing Yale Terrace art work;
- GG. Constructing access and landscaping improvements to the Benjamin Franklin Library; and
- HH. Completing the reconstruction of sidewalks and landscape improvements on 6th Street.

Maywood Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not update the minutes in a timely manner;

Los Angeles County (continued)

- B. The monthly year-end reconciliations were not complete and adjustments were not made in a timely manner;
- C. The agency did not conduct a detailed review and documentation to support overhead charges;
- D. The agency did not maintain loan agreement documents to support loans receivable;
- E. Advances, land held for resale, and transfers to the city were not reported to the State Controller's Office in the audited financial statements for the fiscal year ended June 30, 2009;
- F. The agency did not develop a long-term plan for sustaining financial health to avoid expenditures in excess of revenues as of June 30, 2010;
- G. The agency did not make changes on adjusting entries prior to the start of the annual audit; and
- H. The agency did not retain records and evidence with each vendor file to indicate that the agency adhered to the procurement policy.

Montebello Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt a five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on December 31, 2010.

Pasadena Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Monitoring the implementation of the Storefront Improvement Program;
- B. Providing financial housing assistance, rehabilitation, and preservation of low- and moderate-income housing;
- C. Completing the storefront project for 1280, 1282, and 1284 North Lake Avenue;
- D. Completing the Robinson Park Field Renovation Project; and
- E. Completing Phase I of the storefront project at 231 East Colorado.

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; and
- B. Providing down-payment assistance and closing costs to eligible first-time homebuyers through the Mortgage Assistance Program.

**Los Angeles County
(continued)**

Rosemead Community Development Commission — The audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate control password configuration requirements for accessing or making changes to payroll and posting adjustments to general ledger;
- B. The agency did not develop and implement procedures to ensure that all material accounting entries in the closing process were prepared prior to the start of the annual audit;
- C. The agency did not have adequate control over capital assets; and
- D. The agency did not have adequate procedures to ensure administrative salaries charged were properly recorded.

San Dimas Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt a five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on June 22, 2010.

Among its accomplishments during the year, the agency reported:

- A. Completing construction on the commercial building of the Grove Station mixed-use project; and
- B. Continuing offering rehabilitation grants to qualifying single-family homeowners.

City of San Fernando Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt a five-year implementation plan, as required by Code section 33490(a)(1).

Santa Clarita Redevelopment Agency — The compliance audit opinion noted that the agency did not have effective policies and procedures for recording financial transactions resulting in an error on the prior year financial statements.

Among its accomplishments during the year, the agency reported:

- A. Providing funding through the Handyworker Program for repairs to homes to keep the homes safe and habitable; and
- B. Providing grants for households to improve their homes through the Property Rehabilitation Program.

Redevelopment Agency of the City of Santa Fe Springs — Among its accomplishments during the year, the agency reported:

- A. Continuing supporting housing rehabilitation programs; and
- B. Providing funding for substantial rehabilitation and modernization of the city's library.

**Los Angeles County
(continued)**

Signal Hill Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and submit a blight progress report and property 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 33080.4; and
- B. 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.

South El Monte Redevelopment Agency — The compliance 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 amended;
- B. The agency did not maintain appropriate and effective controls to ensure that all bank account statements were reconciled in a timely manner;
- C. The agency did not maintain appropriate and effective controls to ensure that a detailed listing of notes receivable were readily available;
- D. The agency did not have adequate segregation of duties within key internal control functions and cash receipts processes;
- E. The agency did not maintain appropriate and effective controls over the year-end closing process; and
- F. The agency did not submit its annual 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. Its annual audited financial statements were submitted to the State Controller's Office on March 3, 2010.

Among its accomplishments during the year, the agency reported completing construction of a new Marshalls store.

Redevelopment Agency of the City of South Gate — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body and the State Controller's Office after six months for the fiscal year ended June 30, 2009, as required by Code section 33080.1; and
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on June 29, 2010.

South Pasadena Community Redevelopment Agency — The compliance audit opinion noted that the agency did not produce its five-year implementation plan

**Los Angeles County
(continued)**

in a timely manner, as required by Code section 33490(a)(1). It was adopted on August 8, 2010.

Temple City Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency was not in compliance with Code section 33302 because the city's housing element did not comply with Government Code section 65300. On June 20, 2000, the city adopted 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. Additional comments were received in December 2009. Agency staff is working with HCD to achieve a certified housing element; 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 providing grants to low- and moderate-income residents through the Handyworker Grant Program.

Redevelopment Agency of the City of Torrance — Among its accomplishments during the year, the agency reported:

- A. Issuing eleven Special Development Permits;
- B. Completing construction of a 208-room luxury LEED certified hotel; and
- C. Continuing the city's successful Home Improvement Program, which rehabilitated more than 100 homes of low-income residents.

Walnut Improvement Agency — Among its accomplishments during the year, the agency reported completing Meadowpass Road project specifications.

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the project at Citrus Street and Workman Avenue;

Los Angeles County (continued)

- B. Completing the relocation of the Best Buy store to the former Macy's location at 112 Plaza Drive;
- C. Completing the XXI Forever project, which is opening a new 30,337 square-foot flagship store;
- D. Assisting Norm Reeves Honda in the entitlement process;
- E. Assisting DC Corporation in the entitlement process; and
- F. Opening a new 31,000 square-foot HK2 supermarket at Hong Kong Plaza.

Marin County

Marin County Redevelopment Agency — The compliance audit opinion noted that the agency does not currently have a five-year implementation plan, as required by Code section 33490(a)(1).

Redevelopment Agency of the City of Novato — The compliance audit opinion noted that the agency does not have the five-year implementation plan, as required by Code section 33490(a)(1). The agency is in the process of updating the plan.

San Rafael Redevelopment Agency — The compliance audit opinion noted that the agency did not provide public notice before the sale or lease of property, as required by Code section 33431.

Mendocino County

Fort Bragg Redevelopment Agency — The compliance audit opinion noted that the agency does not have a five-year implementation plan, as required by Code section 33490(a)(1). It is currently in the review process.

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing a variety of redevelopment activities including a low- and moderate-income housing development, economic/business development and facade improvements.

Merced County

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported:

- A. Completing 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 four facade improvements in the Castroville Project Area.

Redevelopment Agency of the City of Del Rey Oaks — The compliance audit opinion noted the following areas of non-compliance:

Monterey County (continued)

- B. The agency did not adopt a budget for the fiscal year ended June 30, 2010, as required by Code section 33606;
- B. The agency did not submit a blight report, property report, and housing activities 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; and
- C. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on April 27, 2010.

Redevelopment Agency of the City of King — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate segregation of duties to have a proper control environment; and
- B. The agency has an excess surplus in the Low and Moderate Income Housing Fund, as required by Code section 33334.12(b).

Sand City Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting with financing the completion of the water desalination plant which will provide water for future projects.

Redevelopment Agency of the City of Seaside — Among its accomplishments during the year, the agency reported completing the Auto Center Revitalization Project.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Opera House Plaza at Napa Creek; and
- B. Providing funding for the seismic retrofit and rehabilitation of one privately owned historic commercial building.

Nevada County

Redevelopment Agency of the City of Grass Valley — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on October 26, 2010; and
- B. The agency did not submit a blight progress report and property report to its legislative body within six months after the fiscal year ended June 30, 2009. They were submitted to its legislative body on December 14, 2010.

Among its accomplishments during the year, the agency reported:

Nevada County (continued)

- A. Completing a sculpture in the center of the roundabout of the East Main/Idaho Maryland Intersection; and
- B. Providing additional sound equipment upgrades and making facility improvements for the center of the roundabout of the East.

Town of Truckee Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the new Carmel Gallery and Truckee Hotel building frontages along the north side of Donner Pass Road.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported completing construction of the Granite Court Apartments.

Anaheim Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Purchasing 158,683 square feet of new residential and commercial development, and remodeling 21,200 square feet of residential, commercial, and public existing structures, creating 397 jobs;
- B. Renovating the ground floor of the Willdan building at 290 S. Anaheim Boulevard;
- C. Relocating of the Anaheim Work Force Center to the Willdan building;
- D. Assisting with the 1,800 square-foot expansion of the historic White House Restaurant;
- E. Assisting with the renovation of the historic Five Points Building at 1128 W. Lincoln Avenue;
- F. Completing Phase II of Colony Park, producing over 150,000 square feet of new residential units, and rehabilitating 7,000 historic residential structures; and
- G. Rehabilitating three historic structures and their back houses in the Lemon and Water neighborhood.

Community Redevelopment Agency of the City of Buena Park — Among its accomplishments during the year, the agency reported:

- A. Providing five First-Time Homebuyer deferred loans to low-income families;
- B. Assisting Superior Grocers to re-locate to a former Albertson's site;
- C. Assisting Buffalo Wild Wings with their employee recruitments, creating approximately 110 jobs; and
- D. Providing funding for the construction of the new police facility.

**Orange County
(continued)**

Fullerton Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for arterial street reconstruction.

Redevelopment Agency of the City of Huntington Beach — The compliance audit opinion noted that the agency did not submit its independent auditor's report, annual financial transactions report, and housing activities report to its legislative body within six months after the fiscal year ended September 30, 2008, as required by Code section 33080.1. The agency submitted the reports on April 20, 2009.

Among its accomplishments during the year, the agency reported approving six homebuyers through the First-Time Homebuyers Down-Payment Assistance Program.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction on a pedestrian undercrossing that links the West Chapman parking lot with the Santa Fe Depot;
- B. Opening several new stores, including Neiman Marcus Last Call, Off Broadway, Converse, and H&M; and
- C. Providing funding through the Mobilehome Park Rental Assistance Program with housing set-aside funds to provide monthly housing cost subsidies to one very-low-income senior.

Placentia Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not maintain appropriate and effective controls to ensure that all bank reconciliations and fiscal agent statements were reconciled in a timely manner;
- B. The agency did not submit its independent auditor's report to the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on February 15, 2011;
- C. The agency did not have adequate procedures to ensure that the year-end closing process was completely reviewed in a timely manner;
- D. The agency did not maintain documentation to support allocated costs;
- E. The agency did not establish a formal borrowing agreement for amounts that would be repaid to other funds;
- F. The agency did not have adequate documents or records to provide for the proper disclosure of transactions in order to identify the impact to financial transactions;
- G. The agency did not have adequate control over capital assets;

Orange County (continued)

- H. The agency did not have adequate procedures to ensure that prior year adjustment, loan payable, and interest payable were accounted for financial statements;
- I. The agency did not compile and maintain a database of existing, new or substantially rehabilitated housing units developed, as required by Code section 33418(c)(1); and
- J. The agency used the housing fund for expenditures outside of the project area without a resolution from the Board of Directors, as required by Code section 33334.2(g).

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a sidewalk project on South Ola Vista;
- B. Completing the community garden on the site of the Henderson House;
- C. Completing a new community garden in the Calle Campana/Canasta neighborhood; and
- D. Completing PIER work.

San Juan Capistrano Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on January 28, 2010.

Among its accomplishments during the year, the agency reported:

- A. Completing three housing projects including Habitat for Humanity, Phase II of the Season's Senior Apartments, and Phase II of Little Hollywood;
- B. Providing loans to the Regency Theater for rehabilitation of the building; and
- C. Continuing support to the Property Management and Life Style Counseling for the affordable housing and rental assistance programs.

City of Santa Ana Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Issuing 2,190 Enterprise Zone Hiring Credit Vouchers;
- B. Continuing to provide outreach to local businesses to assist them in taking advantage of the Enterprise Zone program; and
- C. Completing renovation of the West End Theater facade.

Orange County (continued)

Stanton Redevelopment Agency — The compliance audit opinion noted that the agency did not have adequate policies and procedures to ensure that recorded financial transactions were compiled with in the prior year.

Westminster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Approving six First-Time Homebuyer loans; and
- B. Completing infrastructure improvement projects and repairs throughout the city.

City of Yorba Linda Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on June 1, 2010.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

- A. Approving and issuing 21 homebuyer loans with agency funds and grant funds, such as the Home Investment Partnerships Program, CalHome, Community Development Block Grant, and the Neighborhood Stabilization Program;
- B. Completing construction of the Highway 65/Sunset Boulevard Interchange;
- C. Completing Phase I of the Highway 49 Beautification Project; and
- D. Completing the construction of a sewer siphon and upgrade to the sewer capacity in the Bowman and North Auburn areas.

Rocklin Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing housing loans to 60 low- or moderate-income applicants to assist in the purchase of homes; and
- B. Providing loans to low- and very-low-income applicants for rental of 92 units in two apartment complexes.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported:

- A. Assisting ten homebuyers with down-payment assistance through the Home Investment Partnership Program; and
- B. Providing seven first-time homebuyers with down-payment assistance in the Victoria Station subdivision.

Riverside County

Community Redevelopment Agency of the City of Banning — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on November 9, 2010.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the First-Time Homebuyer Down-Payment Assistance Program; and
- B. Providing funding for and completing the exterior rehabilitation of 68 N. First Street.

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 a timely manner, as required by Code section 33490(a)(1). The plan was adopted on August 24, 2010;
- B. The agency did not prepare minutes and other records in a timely manner, as required by Code section 33125.5; and
- C. The agency did not adopt a budget in a timely manner, and did not adopt amendments as necessary during the year. The fiscal year 2010 budget was adopted subsequent to year end.

City of Cathedral City Redevelopment Agency — The compliance audit opinion noted that the agency did not submit its annual report to its legislative body in a timely manner, as required by Code section 33080.1.

Redevelopment Agency of the City of Coachella — The compliance audit opinion noted the following areas of non-compliance:

- A. Bank account reconciliations were not performed in a timely manner throughout fiscal year 2010;
- B. The agency did not fully implement a plan to evaluate controls over the housing loan program, or establish revised policies and procedures;
- C. The agency did not submit its 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. It was submitted to the State Controller's Office on June 23, 2010; and
- D. The agency has not required the annual report from property owners in order to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418.

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

**Riverside County
(continued)**

- A. Providing funding through the Home Improvement Program to very-low-income households for minor home improvements;
- B. Providing funding through the Home Improvement Program for to very-low, low-, and moderate-income mobile home households for major home improvements; and
- C. Providing financial assistance through the Home Owners Assistance Program to very low-, and moderate-income first-time homebuyers.

City of Desert Hot Springs Redevelopment Agency — The compliance audit opinion noted that the agency did not maintain accounting records in a timely and accurate manner.

Redevelopment Agency of the City of Indio — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I Infrastructure Improvements in the downtown area;
- B. Providing funding for the construction of 167 new parking spaces in the downtown area;
- C. Issuing 19 housing rehabilitation loans to owner-occupants of single-family homes to complete exterior improvements and interior health and safety-related improvements;
- D. Completing exterior home improvements visible from the street as part of the Home Beautification Matching-Grant Program;
- E. Providing grant assistance to one senior/disabled household to complete emergency repairs to address health and safety related hazards;
- F. Purchasing and rehabilitating 13 homes, which are now ready for home ownership; and
- G. Completing the 2nd Annual Home Make-Over Project with the Marriott Business Council to remodel the home of one low-income family.

La Quinta Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on January 19, 2010.

Among its accomplishments during the year, the agency reported:

- A. Purchasing and renovating four foreclosed homes for rental or sale to very-low-income households; and
- B. Completing construction of the 218-unit Wolff Waters Place.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the construction of Moreno Beach Plaza;

Riverside County (continued)

- B. Completing construction for Wachovia Bank and Chevron;
- C. Opening of TownGate Crossing, including Sports Authority, Nubi and 99 Cents stores; and
- D. Opening of TownGate Promenade, including a 115-room Hampton Inn and Suites, and a 127-room Ayres Suites.

Murrieta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Continuing participation in the County of Riverside Mortgage Credit Certificate Program;
- B. Providing a Foreclosure Prevention Workshop through the Fair Housing Council of Riverside County;
- C. Providing funding to the California State University San Marcos at Temecula to assist in the renovation of a former elementary school facility to accommodate larger lecture classrooms and creation of laboratory spaces; and
- D. Continuing to promote economic development activities.

Norco Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Facade Improvement Project for 1809 Lampton Lane;
- B. Completing the Facade Improvement Project for Jack-in-the-Box Restaurant located at 1491 Sixth Street; and
- C. Completing major renovations of Hamner Down Inc. at 1595 Mountain Avenue, a 6,384 square-foot commercial building.

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Entrada del Paseo Project, creating 100 new jobs;
- B. Providing financial assistance to four eligible very-low, low- and moderate-income households to acquire resales at Desert Rose and Falcon Crest through the Home Buyer Assistance Program;
- C. Completing the Taos Palms Renovation Project, creating 20 new jobs;
- D. Providing financial assistance to 11 residents through the Home Improvement Program; and
- E. Providing Workforce Housing Grants to several residents and community centers.

Community Redevelopment Agency of the City of Palm Springs — The compliance audit opinion noted the following areas of non-compliance:

Riverside County
(continued)

- A. The agency did not submit its annual report to its legislative body in a timely manner, as required by Code section 33080.1; and
- B. The agency owns a property purchased with housing fund money that has not been developed in the past five years and for which no extension was made, as required by Code section 33334.16. The extension was made after the available period.

Redevelopment Agency of the City of Riverside — Among its accomplishments during the year, the agency reported completing public improvements along Colorado Avenue.

Redevelopment Agency of the City of San Jacinto — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was recently adopted by the board;
- B. 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;
- C. The agency did not properly update the year-end closing process to ensure that an analysis of the appropriate valuation of land held for resale was performed on an annual basis; and
- D. The agency did not implement procedures to ensure that interest payable was properly recognized in financial statements.

Redevelopment Agency of Temecula — Among its accomplishments during the year, the agency reported providing funding to single-family residences for exterior improvements through the Residential Improvement Program.

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; and
- B. Completing the Economic Development Gateway, including new roadways, storm drainage, traffic signals, sidewalks, landscaping and utility infrastructure in the McClellan business park.

Redevelopment Agency of the City of Folsom — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have formalized policies and procedures in place to ensure that the annual report from property owners was complied with, as required by Code section 33418;

Sacramento County (continued)

- B. The agency did not submit the annual report of financial transactions and the housing community development report to its legislative body within six months of the end of the agency's fiscal year, as required by Code section 33080.1;
- C. The agency has held two properties for a period of more than five years without an extension by resolution, as required by Code section 33334.16; and
- D. The agency did not submit a blight progress report and property report to the State Controller's Office within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1.

Redevelopment Agency of the City of Galt — Among its accomplishments during the year, the agency reported completing one project comprising of three buildings for the Facade Improvement Program.

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Improving an existing pathway between 65th Street and Kroy Way;
- B. Completing renovation of 32 units of affordable housing for the YWCA;
- C. Completing acquisition, demolition, and environmental clean-up for future development of the 1370 Del Paso Boulevard site; and
- D. Completing the Broadway Streetscape improvements, which includes new turn lanes, pedestrian and bicycle enhancements, modernization of traffic signals, and landscaping of the southern side of Broadway.

San Benito County

Hollister Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

San Bernardino County

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported assisting eight commercial properties through the Business Facelift Program.

Improvement Agency of the City of Big Bear Lake — The compliance audit opinion noted the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on February 22, 2010.

Redevelopment Agency for the City of Colton — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on November 16, 2010.

**San Bernardino
County
(continued)**

Among its accomplishments during the year, the agency reported:

- A. Opening Comfort Inn, the former Howard Johnson's Motel;
- B. Completing the Colton Teen Center at Caesar Chavez Park;
- C. Making repairs for six Colton senior homeowners; and
- D. Completing rehabilitation of seven buildings containing dwelling units for senior citizens.

Community Redevelopment Agency of the City of Grand Terrace — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not properly reconcile all bank accounts each month; and
- B. The agency did not submit a blight progress report and property report to its legislative body within six months for the fiscal year ended June 30, 2009, as required by Code section 33080.1. These reports were submitted on February 23, 2010.

Among its accomplishments during the year, the agency reported completing a senior affordable housing project.

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing right-of-way acquisitions for the G Avenue Industrial Rail Lead Track; and
- B. Providing funding for Golden Corral with a Community Development Block Grant.

Inland Valley Development Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not update policies and procedures for certain accounting practices; and
- B. The agency did not document and implement policies and procedures in order to provide agency's staff with the requisite tools for financial operations as well as the administering of federal awards.

Among its accomplishments during the year, the agency reported:

- A. Receiving a grant from the U.S. Department of Commerce Economic Development Agency to construct infrastructure improvements at San Bernardino International Airport, creating 225 jobs; and
- B. Providing funding for Airport Capital Improvements.

**San Bernardino
County
(continued)**

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for site improvements to Hertage Park, widening of the Mt. View Avenue overcrossing, pavement rehabilitation on Barton Road, and street improvements to Eveans Street, Alamos Drive, Stewart Street, Mission Road, California Street, and Lawton Avenue; and
- B. Assisting 82 very-low and low-income households to rehabilitate their homes and clean up neighborhoods.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a commercial rehabilitation loan at 4250 Holt Boulevard to provide improvements;
- B. Conducting a Grand Opening for the Senior Project, which contains 84 one-bedroom flats, one two-bedroom unit for the facility manager, a recreation room, and a computer lab; and
- C. Providing rehabilitation loans, in partnership with the Neighborhood Partnership Housing Services to income-qualifying residents.

Ontario Redevelopment Agency — The compliance audit opinion noted that the agency had held property for a period of more than five years without an extension by resolution, as required by Code section 33334.16. The resolution was adopted on April 20, 2010.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of the eight-unit Palm Terrace senior housing project;
- B. Assisting 20 very-low-income homeowners through the Emergency Grant Program;
- C. Completing Phase VII of the Residential Sound Insulation Program on 77 homes; and
- D. Completing construction of facade modernization and site improvements to a small commercial strip center, located on the southeast corner of Euclid Avenue and Philadelphia Street.

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing services to 91 local businesses through the Small Business Development Center;
- B. Assisting a number of new and existing companies through the Business Relocation/Expansion Assistance program;

**San Bernardino
County
(continued)**

- C. Continuing to implement the Business Visitation Program;
- D. Assisting 117 families with eight loans through the First-Time Homebuyers Program;
- E. Completing the Villaggio at Route 66 Project, consisting of a 166-unit mixed-income workforce housing project; and
- F. Providing funding to assist six low- and moderate-income families through the First-Time Homebuyers Program.

Redevelopment Agency of the City of Rialto — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not develop and document a year-end closing process policy that encompasses all facets of financial reporting;
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1); and
- C. The agency has held four properties for a period of more than five years without an extension by resolution, as required by Code section 33334.16.

Among its accomplishments during the year, the agency reported:

- A. Completing improvements under the Commercial Rehabilitation Program;
- B. Completing two commercial facade rehabilitation projects at 110 W. Rialto Avenue and 207 S. Riverside Avenue;
- C. Completing construction and relocation of Pusan Pipe's corporate headquarters from Santa Fe Springs to its facility on the southeast corner of Rialto Avenue and Cedar Avenue;
- D. Completing three Home Sweet Home projects;
- E. Completing three projects of major rehabilitations for single-family homes of qualified homeowners;
- F. Completing 22 minor rehabilitation home repair projects for single-family homes of qualified homeowners;
- G. Completing 132 projects of minor home repairs for qualified senior homeowners through a contract with the Oldtimes Foundation; and
- H. Completing the remodeling of a home at 428 E. Walnut Street.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

San Bernardino County (continued)

- A. Assisting 31 companies that participated in the Business Incentive Grant Program;
- B. Completing the remodeling of office space in the agency's building to accommodate the Office of Business Development;
- C. Completing construction and opening the new 48,000 square-foot office building for the County of San Bernardino;
- D. Providing 42 homebuyer assistance loans under the agency's Housing Assistance Program; and
- E. Completing and selling 18 single-family homes to income eligible households in Phase I and Phase II on Lynwood Avenue.

Upland Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has held one parcel of land for a period of more than five years without an extension by resolution, as required by Code section 33334.16; and
- B. The agency did not submit its housing activities report to the California Department of Housing and Community Development within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1. It was submitted on January 4, 2010.

Victorville Redevelopment Agency — The compliance audit opinion noted that the agency should consider expanding the role of the financial department in order to allow them opportunities to increase their involvement in the preparation of financial statements.

San Diego County

San Diego County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Continuing to provide safe and decent housing opportunities to 25 low-income families in the Local Rental Subsidy Program; and
- B. Assisting the Lakeside Fire District with the financing and development of a new Lakeside Fire Station serving the project area pursuant to the Cooperative Agreement.

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

- A. Completing the Lawn Bowling Green Library Park Restoration Project;
- B. Completing the Animal Care Facility;
- C. Providing funding for improvements to Coronado High School, Strand Elementary School, Village Elementary School, the Early Childhood Development Center, and Coronado Middle School; and

**San Diego County
(continued)**

- D. Continuing assisting very-low, low- and moderate-income individuals and families in the project area.

Community Development Commission of the City of Escondido — Among its accomplishments during the year, the agency reported completing the reconstruction of Fire Station #1.

Imperial Beach Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on February 17, 2010.

La Mesa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the new police station on the Civic Center site; and
- B. Completing construction on the Transit Oriented Development, Alterra, and Pravada.

Lemon Grove Redevelopment Agency — The compliance audit opinion noted that the agency did not maintain and update detailed subsidiary records for property and equipment items.

Community Development Commission of the City of National City — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1);
- B. The agency did not have adequately review to ensure that its housing activities report for the fiscal year ended June 30, 2009 agreed with audited financial statements;
- C. The agency did not adequate policies and procedures for communicating, documenting, and recording of significant loan transactions to insure that activities were properly reflected in the accounting records;
- D. The agency did not have adequate methods for determining and allocating internal service fund charges to other departments and funds;
- E. The agency did not have adequate updates to ensure that all material adjustments were detected and recorded in the year-end closing process;
- F. The agency lacks sufficient controls over the interfund accounts; and
- G. The agency did not evaluate each fund to determine if there was an appropriate need to have a separate fund for its identified activity to ensure that the accounting records would be appropriate for Governmental Accounting Standards Board Statement 54 requirements.

San Diego County (continued)

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing 607-609 North Pacific Street, a four-unit condominium project; and
- B. Completing improvements to the Pier underbracing.

Poway Redevelopment Agency — Among its accomplishments during the year, the agency reported completing various capital improvement projects for streets, parks, housing, and revitalization.

San Marcos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Continuing to contribute to the construction and improvement of major infrastructures within all three project areas; and
- B. Providing assistance to households through loan subsidies.

Santee Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Providing rental assistance to 225 very-low- and low-income residents through the Mobile Home Rental Assistance Program; and
- B. Closing six mobile home rehabilitation loans.

Vista Community Development Agency — Among its accomplishments during the year, the agency reported:

- A. Opening of Sonic Drive-In restaurant in the Paseo Santa Fe area;
- B. Assisting 32 first-time homebuyers with silent second loans through the Vista Home Ownership Program;
- C. Rehabilitating three homes through the city's Housing Rehabilitation Loan Program;
- D. Assisting 106 very-low-income households through the Vista Mobilehome Assistance Program;
- E. Assisting 106 very-low-income households to preserve and secure stable housing through the Homeless Prevention Program's Emergency Rental Assistance and Security Deposit Assistance Program;
- F. Assisting 38 households with Fair Housing counseling; and
- G. Enabling four Vista residents to purchase homes using the Mortgage Credit Certificate Program.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has not updated the five-year implementation plan, as required by Code section 33490(a)(1);
- B. The agency does not have adequate segregation of duties, particularly in preparing journal entries from recording within the financial reporting process; and
- C. The agency did not set-aside 20% of its current year's incremental property tax revenues for the fiscal year ended June 30, 2009. This was corrected during the fiscal year.

Among its accomplishments during the year, the agency reported:

- A. Continuing to fund supportive services of 113-units in residential care facilities for the chronically ill and/or new capital development of HIV/AIDS units;
- B. Continuing to fund the Partial Rent Subsidy Program, which services up to 125 HIV-disabled persons and ten homeless persons with AIDS;
- C. Continuing to fund on-going administrative contracts to implement the HIV/AIDS rental assistance program;
- D. Continuing to fund on-going rental assistance for up to 275 HIV-disabled persons;
- E. Continuing to fund an operating contract for 68 units of very-low-income rental housing for people living with HIV/AIDS;
- F. Continuing to fund development activities for 18 units of low- and moderate-income first-time homeownership housing;
- G. Continuing to fund development activities for 124 units of low- and moderate-income home-ownership housing;
- H. Funding development of 55 units of low- and moderate-income home-ownership housing;
- I. Completing the Bay Oaks affordable mixed-used development at 4800 Third Street and Oakdale;
- J. Supporting Third Street facade and tenant improvements;
- K. Completing development of Armstrong Place at 5600 Third Street;
- L. Continuing supporting and implementing Hunters View Revitalization;
- M. Completing construction on a 260-unit rental project in Mission Bay North;

**San Francisco
County
(continued)**

- N. Completing and opening a new railroad crossing that is the connector road from 7th Street to Berry Street;
- O. Completing the fourth privately-developed biotechnology lab building;
- P. Completing construction on the first market-rate rental housing project in Mission Bay South; and
- Q. Opening the neighborhood-serving retail corridor in Mission Bay South.

**San Joaquin
County**

Manteca Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has not received 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 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).

Redevelopment Agency of the City of Ripon — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have an individual on staff who possessed knowledge of accounting principles generally accepted in the United States sufficient to prepare its financial statements and related note disclosures; and
- B. The agency has an excess surplus of \$298,028 in the Low and Moderate Income Housing Fund, as required by Code section 33334.12(b).

Community Development Agency of the City of Tracy — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a Habitat for Humanity project for one affordable dwelling unit;
- B. Completing Tracy Airport improvements; and
- C. Completing six down-payment assistance loans, one rehabilitation loan, and five housing grants in the downtown area.

**San Luis Obispo
County**

Atascadero Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Alvord Field Enhancement Project; and
- B. Improving streetscape in the downtown area.

**San Luis Obispo
County
(continued)**

El Paso de Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Approving a Community Development Block Grant program; and
- B. Completing Phase I of the Riverside Avenue Sidewalks Project.

Pismo Beach Redevelopment Agency — Among its accomplishments during the year, the agency reported purchasing real property located at 360 Park Street, providing the necessary infrastructure for an affordable housing site.

San Mateo County

Daly City Redevelopment Agency — Among its accomplishments during the year, the agency reported developing two units of affordable housing on the former Parkview Clubhouse site.

The Community Development Agency of the City of Foster City — Among its accomplishments during the year, the agency reported:

- A. Providing rental assistance to six very-low-income families through the Existing Unit Purchase Program;
- B. Assisting First-Time Homebuyers;
- C. Providing rental assistance to very-low-income families;
- D. Rehabilitating various residential properties serving low-income families through the Rehabilitation Loan Program; and
- E. Providing funding for the Foster City Teen Center.

Millbrae Redevelopment Agency — The compliance audit opinion noted that the agency has not adopted its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported renovating El Camino's downtown landscape.

Pacifica Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not currently have a five-year implementation plan, as required by Code section 33490(a)(1); and
- B. The agency did not submit its independent auditor's report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted to the State Controller's Office on April 4, 2011.

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported:

San Mateo County (continued)

- A. Completing two projects through the Commercial Building Rehabilitation Program; and
- B. Completing construction of five medians and two new gateway signs at the north and south entrances to the city.

San Carlos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Continuing supporting low- and moderate-income down-payment assistance loans; and
- B. Developing a facade improvement program.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Downtown Transit Center's North Building Storage; and
- B. Completing the new police station.

Redevelopment Agency of the City of South San Francisco — Among its accomplishments during the year, the agency reported:

- A. Providing facade improvements, seismic retrofits, and other rehabilitation of buildings;
- B. Completing the Di Napoli Project;
- C. Completing the resurfacing of Grand Avenue and several lanes from Airport Boulevard to Spruce Avenue;
- D. Completing renovation of the Police Department Evidence Room; and
- E. Completing major renovations of the Orange Library.

Santa Barbara County

Santa Barbara County Redevelopment Agency — The compliance audit opinion noted that the agency does not have policies and procedures in place to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418.

Goleta Redevelopment Agency — Among its accomplishments during the year, the agency reported providing residential rehabilitation assistance to six owner-occupied single-family units.

Guadalupe Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not recoup the fund deficiency in a timely manner, for the fiscal year ended June 30, 2010;

**Santa Barbara
County
(continued)**

- B. The agency did not monitor any changes to the redevelopment plan;
- C. The agency did not have adequate policies and procedures to ensure that all bank statements were reconciled on a monthly basis; and
- D. The agency had 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 improving existing homes and assisting low-income families with Housing Rehabilitation Grants.

Redevelopment Agency of the City of Santa Barbara — Among its accomplishments during the year, the agency reported completing the Fire Station No.1 Seismic Renovation Project.

Santa Clara County

Campbell Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of East Campbell Avenue; and
- B. Completing construction of the 164-room Marriott Courtyard Hotel.

Lompoc Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a 39-unit affordable housing project.

Redevelopment Agency of the Town of Los Gatos — Among its accomplishments during the year, the agency reported:

- A. Providing funding to the new Police Facility Project; and
- B. Making improvements to enhance pedestrian access from the new library to the Pageant Grounds and Civic Center building.

Redevelopment Agency of the City Of Morgan Hill — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Third Street Promenade Project;
- B. Assisting South County Housing with the sale of 21 townhomes at Madrone Plaza;
- C. Implementing the new Citywide Down-Payment Assistance Program for First-Time Homebuyers;
- D. Acquiring a three-bedroom condominium at 330 Creekwood Court and leasing to a lower-income family; and
- E. Implementing the Safety and Security Grant Program for multi-families to afford rental housing.

Santa Clara County (continued)

Redevelopment Agency of the City Of San Jose — Among its accomplishments during the year, the agency reported:

- A. Completing construction of six facades and one parking lot;
- B. Completing construction of the Edenvale Community Center;
- C. Completing re-roofing of the Convention Center;
- D. Completing Phase I construction of the Civic Auditorium; and
- E. Assisting 20 retailers in establishing new businesses in the downtown area.

Redevelopment Agency of the City Of Santa Clara — Among its accomplishments during the year, the agency reported:

- A. Completing the San Tomas Aquino Creek Trail;
- B. Completing the Staging Area south of Monroe Street;
- C. Replacing the existing control panel and fire alarm system throughout the Convention Center; and
- D. Assisting 45 owner-occupied homes through the Neighborhood Conservation and Improvement Program.

Redevelopment Agency of the City of Sunnyvale — Among its accomplishments during the year, the agency reported completing the Downtown Murphy Avenue Streetscape Revitalization Project.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the East Cliff Drive Bluff Stabilization Project; and
- B. Providing funding for the 2009 Pavement Management Project, which reconstructed 18 streets in the project area.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

- A. Providing funding to extend the time of the Homeless Winter Shelter and to assist the Homeless Service Center in covering prior debts; and
- B. Providing financial assistance to very-low-income households.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Civic Plaza, a 140,000 square-foot mixed-use commercial building;

**Santa Cruz County
(continued)**

- B. Developing a commercial rehabilitation loan program which has assisted in tenant improvements in the downtown area that resulted in 40 new jobs; and
- C. Providing funding to four low- and moderate-income households for purchasing their first homes through the Down-Payment Assistance Program.

Shasta County

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing improvements to Ventura Parkway;
- B. Completing the new bridge over the Sacramento River at Airport Road;
- C. Providing funding for facade covenants on 13 storefronts through the Facade Preservation Program; and
- D. Assisting with construction and/or substantial rehabilitation of 45-units using Low and Moderate Income Housing Funds.

Solano County

Fairfield Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit a blight progress report, loan report, and property report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. These reports were submitted on March 1, 2011; 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:

- A. Completing the Old Firehouse Re-Use Project; and
- B. Completing sidewalk repair projects in the project area.

Rio Vista Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not develop a loan repayment schedule or charge interest for the inter-fund advance of \$164,011 made by the redevelopment agency's Low and Moderate Income Housing Fund to the city's sewer enterprise fund; and
- B. The agency did not submit a blight progress report, loan report, and property report within six months for the fiscal year ended June 30, 2010, as required by Code section 33080.1.

Sonoma County

Cloverdale Community Development — Among its accomplishments during the year, the agency reported completing the Cloverdale Performing Arts Center.

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating housing owned by low- and moderate-income households as part of the Neighborhood Improvement Program;
- B. Partnering with Habitat for Humanity to provide financing for the construction of two self-help low-income housing units on University Street;
- C. Replacing hazardous sidewalks;
- D. Improving Giorgi Park by replacing the playground structure, refurbishing the bocce court area, and enhancing the picnic areas and adjacent walking trail facilities; and
- E. Creating 20 jobs in construction and rehabilitation activities.

Community Development Agency of the City of Rohnert Park — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on April 27, 2010.

Sonoma Community Development Agency — The compliance audit opinion noted that the agency did not receive 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.

Town of Windsor Redevelopment Agency — The compliance audit opinion noted that the agency did not have effective controls over notes receivable and notes payable.

Stanislaus County

Redevelopment Agency of the County of Stanislaus — Among its accomplishments during the year, the agency reported:

- A. Providing funding for four Down-Payment Assistance loans for first-time homebuyers;
- B. Conducting one home rehabilitation project in the Denair sub-area; and
- C. Providing clean-up events for the Denair, Shackelford, and Valley Home sub-areas.

Hughson Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1.

Stanislaus County
(continued)

Its independent auditor's report was submitted to the State Controller's Office on June 24, 2010; and

- B. The agency lacked sufficient controls over expenditures and made an error in transfers out from its Low and Moderate Income Housing Fund.

Riverbank Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Downtown Beautification Project; and
- B. Providing assistance for the construction of the Riverbank Family Apartments, a 65-unit low- to moderate-income apartment complex.

Turlock Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing rental assistance to qualified low- to moderate-income families in the city's mobile home parks; and
- B. Providing assistance to very-low-income and homeless families through a contract with Community Housing and Shelter Services.

Waterford Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on November 18, 2010.

Tulare County

Tulare County Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on December 7, 2010; and
- B. The agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2009. Its independent auditor's report was submitted to the State Controller's Office on March 11, 2010.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of the SR 63 Regional Transportation Enhancement Project;
- B. Completing the Church Street Curb, Gutter, and Sidewalk Project;
- C. Completing curb, gutter, sidewalk improvements, and street trees along State Street and Center Avenue; and
- D. Erecting a 1,200-square-foot Richgrove Community Services District community building and associated on-site improvements.

Tulare County (Continued)

Dinuba Redevelopment Agency — Among its accomplishments during the year, the agency reported partnering with Dinuba High School in constructing an affordable housing unit.

Porterville Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). It was adopted on February 2, 2010.

Redevelopment Agency of the City of Visalia — The compliance audit opinion noted that the agency has held a property for a period of more than five years without an extension by resolution, as required by Code section 33334.16.

Ventura County

Ventura County Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported:

- A. Working with the Piru Cemetery District on infrastructure improvements; and
- B. Partnering with Habitat for Humanity for development in Piru.

Fillmore Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its financial transactions report, independent auditor's report, housing activities report, and property report to its legislative body within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported assisting four low- and moderate-income families in purchasing residences through the First-Time Homebuyer Program.

Redevelopment Agency of the City of Moorpark — Among its accomplishments during the year, the agency reported continuing improvements on High Street, economic development activities, and affordable housing programs.

Ventura County (continued)

Redevelopment Agency of the City of Ojai — The compliance audit opinion noted that the agency has excess surplus funds that should be expended or encumbered.

Redevelopment Agency of the City of San Buenaventura — Among its accomplishments during the year, the agency reported continuing to contribute to the Downtown Property-Based Improvement District.

Santa Paula Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit a blight progress report to its legislative body within six months after the fiscal year ended June 30, 2009, as required by Code section 33080.1;
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1); and
- C. The agency did not require annual reports from property owners in order to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418.

Simi Valley Community Development Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d). This plan was adopted on March 8, 2010.

Among its accomplishments during the year, the agency reported providing assistance to upgrade commercial facades in the Los Angeles Avenue and Papo Street areas, increasing the supply of affordable housing.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting nine businesses through the Commercial Revitalization Program; and
- B. Assisting 15 families through the Tenant-Based Rental Assistance Program.

Yolo County

Davis Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency had an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code section 33334.12(b). The agency had incorrectly classified bond proceeds from refunding bonds as revenue, thus causing an excess surplus in the calculation; and

**Yolo County
(continued)**

- B. The agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2008, as required by Code section 33080.1.

West Sacramento Redevelopment Agency — The compliance audit opinion noted that the agency does not have the five-year implementation plan, as required by Code section 33490(a)(1).

Woodland Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the historic Capital Hotel; and
- B. Completing construction on the Casa del Sol Mobile Home Park Project.

Yuba County

Marysville Community Development Agency — The compliance audit opinion noted that the agency did not correctly calculate the 20% set-aside, as required by Code section 33334.2.

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Appendix B — Definitions and Terminology

Article XVI, section 16, of the California Constitution — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

Available Revenues — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

Base Assessed Valuation — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

Base Year — The fiscal year in which the project area plan is approved.

Blight — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

Business Inventory Tax — The property tax assessed on the value of business inventory.

Capital Projects Fund — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

Debt Service Fund — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Increment Assessed Valuation — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

Low and Moderate Income Housing Fund — A special fund created pursuant to 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 also may "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 based on a per parcel, per 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 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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