REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Entity Name: _____

Fiscal Year **2010** ID Number:

Submitted by:

_____ _____
Signature Title

_____ _____
Name (Please Print) Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 750
Sacramento, CA 95816

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2010

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson			
Member			
Member			
Member			
Member			
Member			
Member			
Member			
Member			
Member			

Mailing Address

Street 1

Street 2

City State CA Zip

Phone ☐ Is Address Changed?

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director				
Fiscal Officer				
Secretary				

	Report Prepared By	Independent Auditor
Firm Name		
Last		
First		
Middle Initial		
Street		
City		
State	CA	CA
Zip Code		
Phone		

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2010

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Square Footage Completed

	New Construction	**Rehabilitated**
Commercial Buildings		
Industrial Buildings		
Public Buildings		
Other Buildings		
Total Square Footage		

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

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

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2010

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?	
Indicate Financial Audit Opinion	
If Financial Audit is not yet Completed, What is the Expected Completion Date?	
If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given	
Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?	
Indicate Compliance Audit Opinion	
If Compliance Audit is not yet Completed, What is the Expected Completion Date?	

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year **2010** **Project Area Name**

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report
A = Administrative Fund
L = Low and Moderate Income Housing Fund
M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established *(MM-DD-YY)*

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness *(Year Only)*

Effectiveness of Plan *(Year Only)*

New Indebtedness *(Year Only)*

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area
Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area
Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

Project Area Name	
Frozen Base Assessed Valuation	
Increment Assessed Valuation	
Total Assessed Valuation	

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	**H & S Code Section 33676**	**H & S Code Section 33607**	**Total**	**H & S Code Section 33445**	**H & S Code Section 33445.5**
County						
Cities						
School Districts						
Community College Districts						
Special Districts						
Total Paid to Taxing Agencies						
Net Amount to Agency						
Gross Tax Increment Generated						

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Capital Improvement Detail

Fiscal Year 2010

Project Area Name	Description	Name of Taxing Agency	Amount	Code Section

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2010
Project Area Name	
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	
Available Revenues	
Net Tax Increment Requirements	

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name

Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Non-Agency Long-Term Debt

Fiscal Year 2010

Project Area Name

Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	
Principal Amount in Default	
Interest in Default	

Bond Types Allowed:

Mortgage Revenue; Industrial Development; Commercial Revenue Bond; Certificate of Participation

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*					
Special Supplemental Subvention					
Property Assessments					
Sales and Use Tax					
Transient Occupancy Tax					
Interest Income					
Rental Income					
Lease Income					
Sale of Real Estate					
Gain on Land Held for Resale					
Federal Grants					
Grants from Other Agencies					
Bond Administrative Fees					
Other Revenues					
Total Revenues					

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					
Professional Services					
Planning, Survey, and Design					
Real Estate Purchases					
Acquisition Expense					
Operation of Acquired Property					
Relocation Costs					
Relocation Payments					
Site Clearance Costs					
Project Improvement / Construction Costs					
Disposal Costs					
Loss on Disposition of Land Held for Resale					

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					
Rehabilitation Costs					
Rehabilitation Grants					
Interest Expense					
Fixed Asset Acquisitions					
Subsidies to Low and Moderate Income Housing					
Debt Issuance Costs					
Other Expenditures Including Pass-Through Payment(s)					
Debt Principal Payments:					
Tax Allocation Bonds and Notes					
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					
City/County Advances and Loans					
All Other Long-Term Debt					
Total Expenditures					
Excess (Deficiency) Revenues over (under) Expenditures					

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					
Proceeds of Refunding Bonds					
Payment to Refunded Bond Escrow Agent					
Advances from City/County					
Sale of Fixed Assets					
Miscellaneous Financing Sources (Uses)					
Operating Transfers In					
Tax Increment Transfers In					
Operating Transfers Out					
Tax Increment Transfers Out					
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)					

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses					
Equity, Beginning of Period					
Prior Period Adjustments					
Residual Equity Transfers					

Refresh

Other(Specify)	A	B	C	D	E
Total					

Other Total					
Equity, End of Period					

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2010	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Assets and Other Debits							
Cash and Imprest Cash							
Cash with Fiscal Agent							
Tax Increments Receivable							
Accounts Receivable							
Accrued Interest Receivable							
Loans Receivable							
Contracts Receivable							
Lease Payments Receivable							
Unearned Finance Charge							
Due from Capital Projects Fund							
Due from Debt Service Fund							
Due from Low/Moderate Income Housing Fund							
Due from Special Revenue/Other Funds							

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2010	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments							
Other Assets							
Investments: Land Held for Resale							
Allowance for Decline In Value of Land Held for Resale							
Fixed Assets: Land, Structures, and Improvements							
Equipment							
Amount Available In Debt Service Fund							
Amount to be Provided for Payment of Long-Term Debt							
Total Assets and Other Debits							

(Must Equal Total Liabilities, Other Credits, and Equities)

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2010	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Liabilities and Other Credits							
Accounts Payable							
Interest Payable							
Tax Anticipation Notes Payable							
Loans Payable							
Other Liabilities							
Due to Capital Projects Fund							
Due to Debt Service Fund							
Due to Low/Moderate Income Housing Fund							
Due to Special Revenue/Other Funds							
Tax Allocation Bonds Payable							
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds							
All Other Long-Term Debt							
Total Liabilities and Other Credits							

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2010	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Equities							
Investment In General Fixed Assets							
Fund Balance Reserved							
Fund Balance Unreserved-Designated							
Fund Balance Unreserved-Undesignated							
Total Equities							
Total Liabilities, Other Credits, and Equities							