STEVE WESTLY

California State Controller

July 22, 2005

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

I am pleased to submit the 20th edition of the *Community Redevelopment Agencies Annual Report*, for the fiscal year ended June 30, 2004, 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, to ensure that the funds are being invested wisely.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2004.

- Significant amounts of long-term debt were issued and refinanced during the 2003-04 fiscal year, partly because many agencies reached their statutory deadline for issuing new debt.
- Total revenues increased from $6.2 billion in the 2002-03 fiscal year to $9.6 billion in the 2003-04 fiscal year. Taxes and assessments, the largest revenue source, increased from $2.8 billion to $3.1 billion, a 10.9% increase.
- Total expenditures increased from $5.5 billion in the 2002-03 fiscal year to $8.1 billion in the 2003-04 fiscal year. Long-term debt principal payments became the largest expenditure in the year, increasing from $697.0 million to $1.4 billion, a 95.9% increase.
- Total outstanding long-term debt increased from $19.7 billion in the 2002-03 fiscal year to $21.6 billion in the 2003-04 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from $11.5 billion to $13.6 billion, a 17.4% increase.

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

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

Contents

INTRODUCTION

Financial and Compliance Audit iii
Financial Statements v
Combined Balance Sheet vi
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance viii
Long-Term Debt xiv
Non-Agency Long-Term Debt xv
Assessed Valuation and Tax Increment Distribution xvi
Statement of Indebtedness xvii
Changes and Trends xix
Redevelopment Agency Accomplishments xxii
Assistance to School Districts and Community College Districts xxiii

GENERAL INFORMATION

Table 1. Summary by County — General Information 1
Table 2. Detail by Agency and Project Area — General Information by County 2
Table 3. General Information by Agency — New Construction / Rehabilitation of Structures and Estimates on New Jobs Created 29

DETAIL BY PROJECT AREA

Table 4. Statement of Revenues and Expenditures 39
Table 5. Summary of Changes in Agency Bonds and Other Long-Term Debt 253
Table 6. Summary of Changes in Non-Agency Bonds and Other Long-Term Debt 399
Table 7. Assessed Valuation, Tax Increment Distribution, and Statement of Indebtedness 414

SUPPLEMENTAL INFORMATION

Appendix A: General Comments 631
Appendix B: Definitions and Terminology 669
State Controller's Office Publication List 671
Acknowledgements 672

Introduction

The Community Redevelopment Law, Chapter 710, Statutes of 1951, was enacted by the California State Legislature with the objective of redeveloping those areas found in many communities that, for a variety of reasons, have suffered from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, Section 16, and the Health and Safety Code, beginning with Section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. Article XVI was approved by voters in 1952; therefore, the revenues it generates are not subject to the limitations imposed by Article XIIIB, the Gann Limit.

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

Tables 1, 2, and 3 in this publication contain general information regarding assessed values, tax increment revenues apportioned by each county, historical information regarding the formation of each agency and project area, and data relating to each agency's achievements in the current year. Tables 4 through 7 consist of detailed information on revenues, expenditures, long-term debt, and assessed valuations.

This publication includes an analysis of the data, as well as other pertinent information specific to individual redevelopment agencies. Definitions and terminology used are provided in Appendix B.

Financial and Compliance Audit

Each agency is required to annually submit a financial and compliance audit to its legislative body and to the California State Controller's Office. Pursuant to Health and Safety Code Section 33080.1(a), this audit is to be conducted "in accordance with generally accepted auditing standards and the rules governing audit reports promulgated by the California State Board of Accountancy. The audit report shall also include an opinion of the agency's compliance with laws, regulations, and administrative requirements governing activities of the agency."

To meet this requirement, the California State Controller's Office requires agencies to prepare their financial statements on a component unit basis,

detailing all funds of each project area in combining statements. The component unit statement presents the agency's activities without combining them with other unrelated city or county activities.

A total of 418 redevelopment agencies existed during the 2003-04 fiscal year. One agency was dissolved during the year.[1] Thirty-one agencies reported having no financial transactions. One agency failed to file its financial report.[2]

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

Of the 386 agencies reporting financial transactions, 379 filed financial audits for the 2003-04 fiscal year. All of the audits received included compliance reports. Seven agencies failed to file their 2003-04 audit reports.[3]

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of violations reported.[4] Senate Bill 497, Chapter 362, Statutes of 1999, and Senate Bill 109, Chapter 318, Statutes of 2003, requires the California State Controller's Office to identify nine types of major violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine areas considered major violations, and the number of violations reported. Agencies that have not corrected their major violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 379 compliance reports submitted to the California State Controller's Office, 58 reports indicated areas of non-compliance, noting a total of 126 specific violations. The most frequently cited violations concerned the blight progress report and the property report. Every redevelopment agency is required to file a blight progress report, loan report, and property report to its legislative body and to the California State Controller's Office within six months of the end of the agency's fiscal year. The blight progress report should include a description of specific actions taken and funds spent to alleviate blight in the previous fiscal year. The loan report should include a list of, and a status report on, all loans made by the redevelopment agency that are $50,000 or more, that in the previous fiscal year were in default or not in compliance with the terms of the loan approved by the redevelopment agency. The property report should include a description of the total number, and the nature, of the properties that the agency owns, and the properties the agency has acquired in the previous fiscal year.

[1] The town of Mammoth Lakes dissolved its agency.

[2] The Community Development Agency of Sierra Madre failed to file its annual reports for the 2003-04 report year.

[3] Redevelopment agencies for the cities of Carson, Chowchilla, Compton, Isleton, King, Richmond, and San Diego failed to file their audit reports for the 2003-04 fiscal year.

[4] Figure 1 shows the number of violations reported in the compliance audit reports for the 2003-04 fiscal year.

Figure 1

Frequency of Compliance Findings

Description	Code Section [1]	Number of Violations
Senate Bills 109 and 497 Major Violations		
Failed to file audit report	33080.1(a)	12
Failed to file annual report to Controller's Office	33080.1(b)	7
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund	33334.3(d)	7
Time limits not established	33333.6	5
Implementation plan not adopted	33490(a)(1)	4
Failed to initiate development, or land not sold	33334.16	2
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt	33080.8	0
Separate Low and Moderate Income Housing Fund not established	33334.3(a)	0
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	0
Subtotal		**37**
All Other Compliance Findings		
Failed to file property report	33080.1(f)	17
Failed to file blight progress report	33080.1(d)	17
Failed to file loan report	33080.1(e)	9
Fixed assets not accounted for	53891[2]	3
Not otherwise classified	Various	43
Subtotal		**89**
Total		**126**

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

Financial Statements

Redevelopment accounting is based on the modified accrual basis 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 has been gathered from redevelopment agencies based on these accounting concepts. The statement of revenues and expenditures and the balance sheet are basic financial statements that, when considered together, reveal the economic events of a period of time and the end results.

The figures that follow are based on the "10000 Redevelopment Agencies" uniform accounting system, as prescribed for redevelopment agencies by the California State Controller. The system requires a fund financial statement presentation for governmental funds.

Beginning with the 2001-02 fiscal year, the new governmental financial reporting model, as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the 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, 2004, compared to June 30, 2003. In addition to the fund types, two account groups are shown as of June 30, 2004.

The General Fixed Assets Account Group is a self-balancing group of accounts set up to account for the general fixed assets of an agency, such as land, buildings, and equipment. This is in contrast to assets held for investment purposes.

The General Long-Term Debt Account Group is also a self-balancing group of accounts, used to account for the unmatured general long-term debt of an agency.

Many readers of financial statements are interested in the financial condition of a fund, or in the relationship between assets, liabilities, and equity. Equity represents the net of total assets minus total liabilities of a specific fund. Equity consists of investments in fixed assets and fund balance.

Fund balance is further classified into three categories:

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

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

Unreserved Undesignated — Fund balance that is unencumbered and available to finance the program expenditure of the fiscal period to which it applies.

Also significant is the asset account, Land Held for Resale. In order to accomplish the goal of eliminating blight, agencies may purchase parcels of land to attract development that will replace the blighted conditions. This account represents the cost or investment in land currently held for eventual resale.

Figure 2

Combined Balance Sheet — All Fund Types and Account Groups

As of June 30, 2004
(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 2004	Totals 2003
ASSETS/OTHER DEBITS								
Cash	$ 3,720,235	$ 2,253,050	$ 1,496,984	$ 192,228	$ —	$ —	$ 7,662,497	$ 6,224,923
Accounts Receivable	609,028	150,110	953,487	63,665	—	—	1,776,290	1,814,065
Other Receivables	26,076	305,920	279	—	9,096	—	341,371	394,532
Due From Other Funds	262,048	55,375	163,362	34,147	—	—	514,932	476,140
Investments	703,892	183,105	57,479	173,642	—	—	1,118,118	1,094,430
Other Assets	329,811	125,458	99,204	14,011	—	—	568,484	472,037
Land Held for Resale	972,835	—	244,896	35,117	—	—	1,252,848	1,146,244
Allowance for Decline in Value	(23,455)	—	(16,540)	—	—	—	(39,995)	(36,399)
Fixed Assets	—	—	—	20,808	—	3,408,903	3,429,711	3,593,772
Other Debits:								
Amount Available in Debt Service Fund	—	—	—	—	1,820,304	—	1,820,304	1,722,152
Amounts to Be Provided for Payment of Long-Term Debt	—	—	—	—	19,791,517	—	19,791,517	18,020,210
Total Assets/Other Debits	**$ 6,600,470**	**$ 3,073,018**	**$ 2,999,151**	**$ 533,618**	**$ 21,620,917**	**$ 3,408,903**	**$ 38,236,077**	**$ 34,922,106**
LIABILITIES								
Accounts Payable	$ 905,238	$ 690,612	$ 565,603	$ 73,247	$ —	$ —	$ 2,234,700	$ 2,105,679
Interest Payable	2,857	4,394	4,720	1,285	—	—	13,256	26,012
Due to Other Funds	164,446	68,278	31,147	251,061	—	—	514,932	476,140
Tax Allocation Bonds and Notes	—	—	—	11,500	13,602,586	—	13,614,086	11,596,441
Revenue Bonds/Certificates of Participation/Financing Bonds	—	—	—	—	3,207,983	—	3,207,983	2,863,705
All Other Debt	—	—	—	8,000	4,810,348	—	4,818,348	5,311,126
Total Liabilities	**1,072,541**	**763,284**	**601,470**	**345,093**	**21,620,917**	**—**	**24,403,305**	**22,379,103**
EQUITY/OTHER CREDITS								
Investments in Fixed Assets	—	—	—	—	—	3,408,903	3,408,903	3,573,260
Fund Balance:								
Reserved	2,978,141	2,232,561	1,626,521	125,969	—	—	6,963,192	6,554,918
Unreserved Designated	1,881,612	292,729	549,084	8,047	—	—	2,731,472	2,243,813
Unreserved Undesignated	668,176	(215,556)	222,076	54,509	—	—	729,205	171,012
Total Equity/Other Credits	**5,527,929**	**2,309,734**	**2,397,681**	**188,525**	**—**	**3,408,903**	**13,832,772**	**12,543,003**
Total Liabilities/Equity	**$ 6,600,470**	**$ 3,073,018**	**$ 2,999,151**	**$ 533,618**	**$ 21,620,917**	**$ 3,408,903**	**$ 38,236,077**	**$ 34,922,106**

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

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2003-04 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. This may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and Other Financing Sources

Revenues and other financing sources from all local, state, and federal sources amounted to $9.6 billion for the 2003-04 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 $3.1 billion, 32.6% of total revenues and other financing sources. This is an increase of 10.9% from the 2002-03 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 2003-04 fiscal year, only two agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to $3.1 billion, an increase of 11.0% from the 2002-03 fiscal year (see Figure 10). Property assessments in the amount of $7.6 million were levied by 13 redevelopment agencies, compared to 16 in the 2002-03 fiscal year. Twenty cities have diverted sales tax revenue in the amount of $34.6 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Six redevelopment agencies did so during the 2003-04 fiscal year, reporting a total of $15.0 million in transient occupancy tax revenues, a 14.9% increase from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This totaled $174.2 million, a decrease of 29.1% from the 2002-03 fiscal year. Rental and lease income amounted to $75.8 and $46.5 million respectively, a combined increase of 3.1% from the 2002-03 fiscal year. Sale of real estate amounted to $50.0 million, a decrease of 23.7% from the 2002-03 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2003-04 fiscal year, a total of $5.7 billion was received from issuances of long-term debt; this total was comprised of $408.7 million in advances, $2.9 billion in refunding issuances, and $2.4 billion from all other debt issuances. All other revenues and financing sources, including $104.8 million in grant revenues, amounted to $410.4 million.

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

Figure 3

Revenues and Other Financing Sources

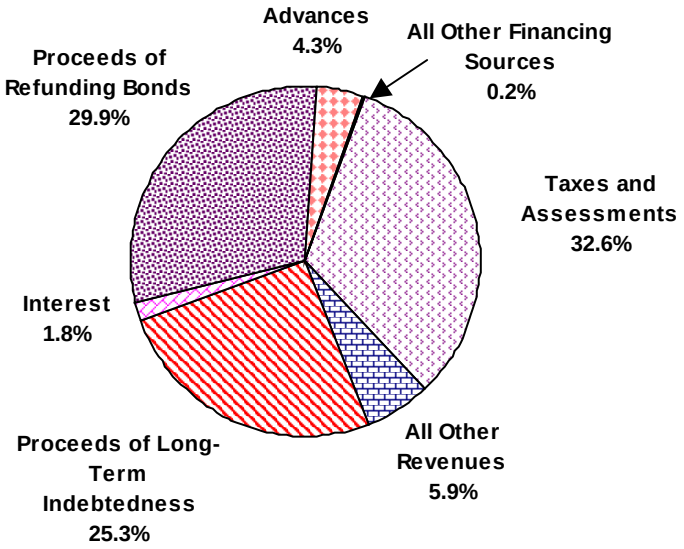


Figure 4

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

	2003-04	2002-03
Revenues:		
Taxes and Assessments	$ 3,117,236	$ 2,811,637
All Other Revenues	562,228	572,299
Interest	174,160	245,536
Other Financing Sources:		
Proceeds of Refunding Bonds	2,859,968[1]	861,271
Proceeds of Long-Term Indebtedness	2,419,170[1]	1,402,423
Advances	408,671	369,247
All Other Financing Sources	20,548	78,877[2]
Total Revenues and Other Financing Sources	**$ 9,561,981**	**$ 6,341,290**

[1] Significant increase in proceeds of refunding bonds and long-term indebtedness in the 2003-04 fiscal year was due to refunding activity, and agencies reaching their statutory deadline for issuing new debt.

[2] The amount in the 2002-03 fiscal year was restated to properly reclassify accounts.

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2003-04 fiscal year amounted to $8.1 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information. Long-term debt principal payments were the largest expenditures, amounting

to $1.4 billion (16.8%). Interest expense and project improvement and construction costs amounted to $966.2 million (11.9%) and $867.8 million (10.7%), respectively. Payments to refunding bond escrow agent amounted to $2.5 billion (31.0 %). All other expenditures and financing uses amounted to $2.4 billion for the 2003-04 fiscal year.

Figure 5

Expenditures and Other Financing Uses

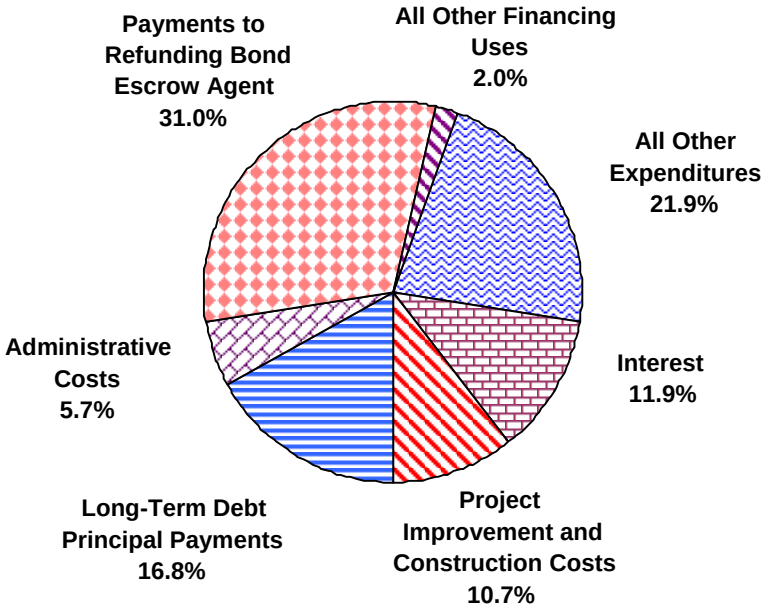


Figure 6

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

	2003-04	2002-03
Expenditures:		
All Other Expenditures	$ 1,777,048	$ 1,572,348[1]
Long-Term Debt Principal Payments	1,365,490[2]	696,970
Interest Expense	966,162	932,034
Project Improvement and Construction Costs	867,803	981,314
Administrative Costs	457,939	439,750
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent	2,515,591[2]	883,421
All Other Financing Uses	164,717	—[1]
Total Expenditures and Other Financing Uses	**$ 8,114,750**	**$ 5,505,837**

[1] The amounts in the 2002-03 fiscal year were restated to properly reclassify accounts.

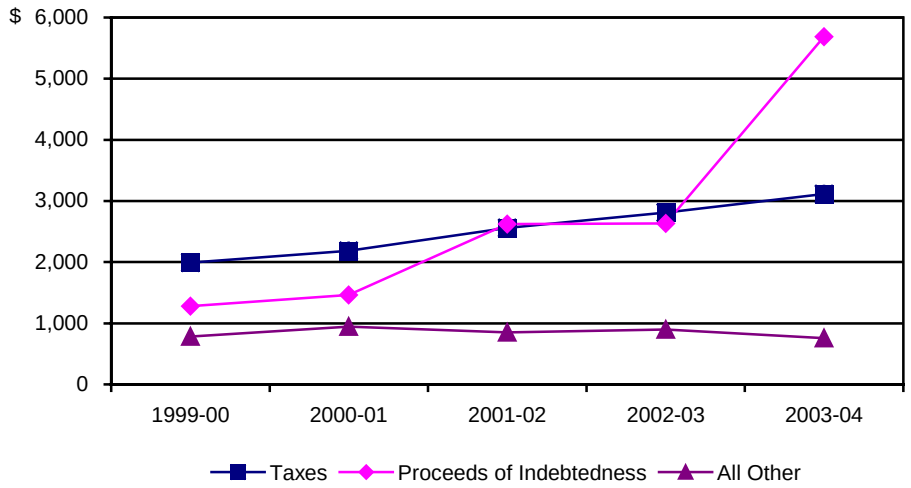
[2] Significant increase in proceeds of refunding bonds and long-term indebtedness in the 2003-04 fiscal year was due to refunding activity, and agencies reaching their statutory deadline for issuing new debt.

Five-Year Trends

Figure 7 presents the five-year trend in revenue and other financing sources. The proceeds of indebtedness consist of proceeds of long-term debt, proceeds of refunding bonds, and city/county advances. Figure 8 presents the five-year trend in expenditures and other financing uses. The excess of revenues and other financing sources over expenditures and other financing uses was $1.4 billion, compared to $835.4 million in the prior year.

Figure 7

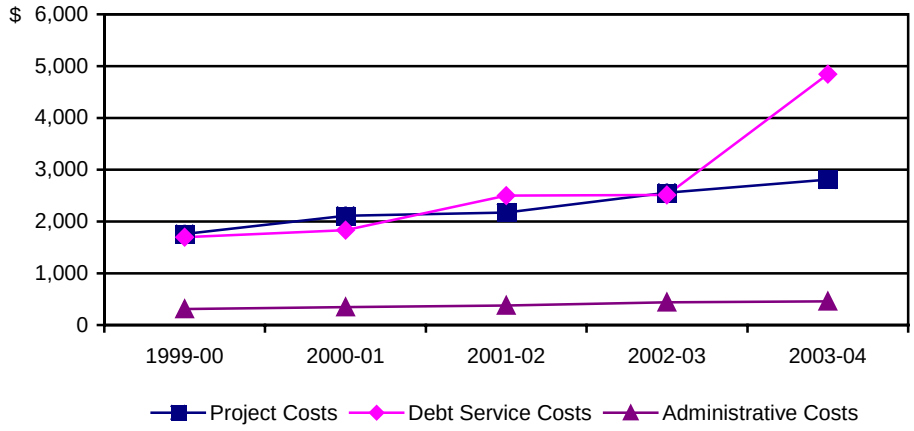
Trends in Revenues and Other Financing Sources[1]
(Amounts in millions)



[1] Proceeds of Indebtedness were restated to include Proceeds of Refunding Bonds.

Figure 8

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



[1] Debt Service Costs were restated to include Payments to Refunding Bond Escrow Agent.

Figure 9

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

For the Fiscal Year Ended June 30, 2004
(Amounts in thousands)

REVENUES	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
Tax Increment	$ 913,571	$ 1,827,058	$ 318,664	$ —	$ 3,059,293
Special Supplemental Subvention	75	634	—	—	709
Property Assessments	273	4,027	3,143	196	7,639
Sales and Use Tax	9,797	24,753	—	—	34,550
Transient Occupancy Tax	1,769	13,276	—	—	15,045
Interest Income	80,760	51,150	39,966	2,284	174,160
Rental Income	45,424	17,425	8,437	4,551	75,837
Lease Income	5,021	41,226	107	168	46,522
Sale of Real Estate	40,439	219	8,855	520	50,033
Gain on Land Held for Resale	1,680	—	2,647	—	4,327
Grant Revenues	59,339	14,121	14,451	16,911	104,822
Other Revenues	126,358	64,675	70,930	18,724	280,687
Total Revenues	**1,284,506**	**2,058,564**	**467,200**	**43,354**	**3,853,624**
EXPENDITURES					
Administrative Costs	327,888	33,823	86,557	9,671	457,939
Professional, Planning, and Design	114,591	8,199	24,561	3,773	151,124
Real Estate Purchases	135,281	258	30,874	13,931	180,344
Relocation Costs and Payments	12,521	145	4,229	3,403	20,298
Project Improvement Costs	706,024	19,280	127,065	15,434	867,803
Rehabilitation Costs and Grants	17,834	2,602	40,450	1,373	62,259
Interest Expense	67,984	870,885	25,885	1,408	966,162
Long-Term Debt Principal Payments	235,194	1,094,108	33,976	2,212	1,365,490
All Other	538,272	629,493	179,139	16,119	1,363,023
Total Expenditures	**2,155,589**	**2,658,793**	**552,736**	**67,324**	**5,434,442**
Deficiency of Revenues Under Expenditures	**(871,083)**	**(600,229)**	**(85,536)**	**(23,970)**	**(1,580,818)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	1,303,936	893,255	184,241	37,738	2,419,170
Proceeds of Refunding Bonds	491,776	2,325,008	43,184	—	2,859,968
Payments to Refunding Bond Escrow Agent	(304,809)	(2,201,156)	(9,626)	—	(2,515,591)
Advances From City/County	315,372	87,717	4,115	1,467	408,671
Sale of Fixed Assets	19,359	71	1,118	—	20,548
Miscellaneous Sources (Uses)	(52,513)	(103,063)	(9,509)	368	(164,717)
Operating Transfers In	1,032,685	1,188,673	148,427	56,832	2,426,617
Set-Aside Transfers In	—	—	267,337	—	267,337
Operating Transfers Out	(940,441)	(1,277,650)	(152,249)	(56,277)	(2,426,617)
Set-Aside Transfers Out	(97,916)	(169,421)	—	—	(267,337)
Total Other Sources (Uses)	**1,767,449**	**743,434**	**477,038**	**40,128**	**3,028,049**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**896,366**	**143,205**	**391,502**	**16,158**	**1,447,231**
Equity, Beginning of Period[1]	4,783,964	2,045,025	2,077,052	190,950	9,096,991
Adjustments	(152,401)	121,504	(70,873)	(18,583)	(120,353)
Equity, End of Period	**$ 5,527,929**	**$ 2,309,734**	**$ 2,397,681**	**$ 188,525**	**$ 10,423,869**

[1] The beginning equity balances are as reported by all reporting agencies for the 2003-04 fiscal year.

Figure 10

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

(Amounts in thousands)

REVENUES	**2003-04**	**2002-03**	**2001-02**	**2000-01**	**1999-00**
Tax Increment	$ 3,059,293	$ 2,755,590	$ 2,510,529	$ 2,140,446	$ 1,945,744
Special Supplemental Subvention	709	805	822	1,182	1,229
Property Assessments	7,639	7,712	7,501	1,257	460
Sales and Use Tax	34,550	34,438	29,320	26,880	29,662
Transient Occupancy Tax	15,045	13,092	14,299	13,141	13,449
Interest Income	174,160	245,536	310,563	392,345	307,450
Rental Income	75,837	90,952	84,540	59,141	56,893
Lease Income	46,522	27,707	32,389	54,817	54,785
Sale of Real Estate	50,033	65,571	50,473	47,306	43,087
Gain on Land Held for Resale	4,327	7,047	3,591	3,780	9,781
Grant Revenues	104,822	98,411	92,959	110,252	77,743
Other Revenues	280,687	282,611	241,885	269,995	215,350
Total Revenues	**3,853,624**	**3,629,472**	**3,378,871**	**3,120,542**	**2,755,633**
EXPENDITURES					
Administrative Costs	457,939	439,750	379,336	343,379	311,302
Professional, Planning, and Design	151,124	141,974	150,434	125,952	114,852
Real Estate Purchases	180,344	189,602	123,150	171,862	151,573
Relocation Costs and Payments	20,298	18,138	11,262	10,518	38,548
Project Improvement Costs	867,803	981,314	892,267	803,547	609,040
Rehabilitation Costs and Grants	62,259	63,512	56,101	59,556	46,376
Interest Expense	966,162	932,034	884,589	893,403	868,340
Long-Term Debt Principal Payments	1,365,490	696,970	646,627	673,427	610,111
All Other	1,363,023	1,159,122	936,410	841,088	675,761
Total Expenditures	**5,434,442**	**4,622,416**	**4,080,176**	**3,922,732**	**3,425,903**
Deficiency of Revenues Under Expenditures	**(1,580,818)**	**(992,944)**	**(701,305)**	**(802,190)**	**(670,270)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	2,419,170	1,402,423	1,518,658	1,002,727	835,813
Proceeds of Refunding Bonds	2,859,968	861,271	922,303	253,555	248,823
Payments to Refunding Bond Escrow Agent	(2,515,591)	(883,421)	(967,248)	(264,250)	(218,717)
Advances From City/County	408,671	369,247	183,140	206,008	196,668
Sale of Fixed Assets	20,548	28,968	6,011	9,756	18,283
Miscellaneous Sources (Uses)	(164,717)	49,909	29,016	(101,870)	(125,112)
Operating Transfers In	2,426,617	1,944,803	1,349,964	922,191	1,006,021
Set-Aside Transfers In	267,337	218,841	200,901	160,435	149,627
Operating Transfers Out	(2,426,617)	(1,944,803)	(1,349,964)	(922,191)	(1,006,021)
Set-Aside Transfers Out	(267,337)	(218,841)	(200,901)	(160,435)	(149,627)
Total Other Sources (Uses)	**3,028,049**	**1,828,397**	**1,691,880**	**1,105,926**	**955,758**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**1,447,231**	**835,453**	**990,575**	**303,736**	**285,488**
Equity, Beginning of Period	8,969,743	7,947,561	6,977,908	6,689,178	6,575,121
Adjustments [1]	6,895	186,729	(20,922)	(15,006)	(171,431)
Equity, End of Period [1]	**$ 10,423,869**	**$ 8,969,743**	**$ 7,947,561**	**$ 6,977,908**	**$ 6,689,178**

[1] The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior years (see page iv). The ending balances shown are as reported each year and presented in Table 4.

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2003-04 fiscal year. This figure summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, debt defeased, and ending unmatured debt by the type of debt issued. Agencies frequently borrow funds from their respective city or county. The repayment of these loans may be subordinate to the repayment of bonds or other types of debt, and occasionally no monies are available for repayment of interest or principal. Accrued interest that is due but not paid is added to long-term debt by adjusting the principal amount outstanding. A total of $104.1 million in unpaid interest was added to long-term debt in the 2003-04 fiscal year. The detail of agency long-term debt is found in Table 5. Figure 13 presents a five-year comparison by type of debt issued.

Figure 11

Agency Long-Term Debt
As of June 30, 2004
(Amounts in thousands)

Principal	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Unmatured, Beginning of Year [1]	$ 11,681,716	$ 1,412,855	$ 3,729,655	$ 3,153,950	$ 19,978,176
Adjustments	(6,826)	(170,934)	407	31,672	(145,681)
Issued	4,068,240	413,025	224,754	789,341	5,495,360
Matured	(629,288)	(91,580)	(448,317)	(220,429)	(1,389,614)
Defeased	(1,575,956)	(184,555)	(1,074)	(536,241)	(2,297,826)
Unmatured, End of Year [2]	**$ 13,537,886**	**$ 1,378,811**	**$ 3,505,425**	**$ 3,218,293**	**$ 21,640,415**

[1] Beginning balances shown are as reported for the 2003-04 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

[2] This includes $19.5 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 to identify total redevelopment agency long-term debt.

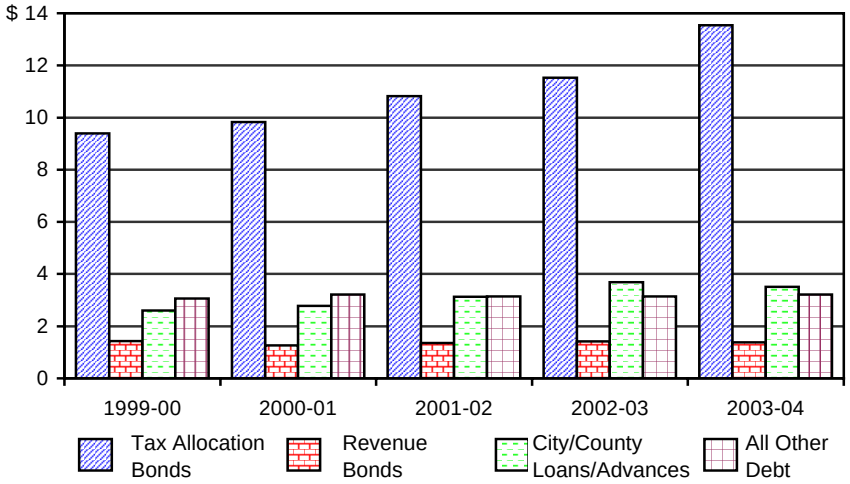
Figure 12

Reconciliation of Agency Long-Term Debt to Combined Balance Sheet
As of June 30, 2004
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	$ 21,620,917
Long-Term Debt Listed in All Other Funds	19,500
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(2)
Totals	**$ 21,640,415**

Figure 13

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



During the 2003-04 fiscal year, $2.3 billion of tax allocation bonds, revenue bonds, and other debt was retired by issuing refunding bonds of $2.9 billion. The purpose of the early extinguishment of debt is generally to take advantage of lower interest rates, extend the number of years over which the debt matures, or increase borrowing capacity.

Non-Agency Long-Term Debt

Figure 14 presents the changes in long-term debt that was originally issued by the agency but is generally not considered a debt of the agency. Examples of this type of debt include mortgage revenue bonds, industrial development bonds, and certain certificates of participation. Some agencies had difficulty providing this information, and a few were unable to provide the detail that the California State Controller's Office requires because the obligations are usually administered by a trustee and are not generally accounted for by the agency itself. The detail of non-agency long-term debt appears in Table 6.

Figure 14

Non-Agency Long-Term Debt
As of June 30, 2004
(Amounts in thousands)

Principal	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Unmatured, Beginning of Year [1]	$ 2,011,426	$ 129,935	$ 323,908	$ 101,128	$ 2,566,397
Adjustments	123,323	2,800	548	13,740	140,411
Issued	178,165	—	—	—	178,165
Matured	(33,401)	(1,382)	(29,594)	(4,273)	(68,650)
Defeased	(64,270)	—	(1,900)	—	(66,170)
Unmatured, End of Year	**$ 2,215,243**	**$ 131,353**	**$ 292,962**	**$ 110,595**	**$ 2,750,153**

[1] Beginning balances shown are as reported for the 2003-04 fiscal year with an adjustment for non-reporting agencies (see page iv).

Assessed Valuation and Tax Increment Distribution

Section 33670 of the Health and Safety Code authorizes the allocation of property taxes between the various local agencies and community redevelopment agencies. The "frozen base assessed valuation" is the value of property at the time of the adoption of a redevelopment project plan. The "incremental assessed valuation" is the cumulative increase in the value of property within a project area above the frozen base assessed valuation. Tax increment revenues are produced by applying general and debt service tax rates to the incremental assessed valuation. Figure 15 presents total assessed values for the 2002-03 and 2003-04 fiscal years.

Figure 15

Assessed Valuation Totals
(Amounts in thousands)

	2003-04	2002-03
Frozen Base Assessed Valuation	$ 145,817,497	$ 136,903,483
Incremental Assessed Valuation	276,929,583	270,378,417
Total Assessed Valuation	**$ 422,747,080**	**$ 407,281,900**

Not all of the tax increment is available to a redevelopment agency. Pursuant to Assembly Bill 1290, Chapter 942, Statutes of 1993, a project area formed or amended after January 1, 1994, is required to pay a portion of its tax increment, on a graduated basis, to the local taxing agencies within its area. All payments are calculated against the net tax increment after the agency has set aside the 20% obligation to the Low and Moderate Income Housing Fund.

For the first 10 years from each project area's established date, this "pass-through" payment is based on 25% of the net tax increment. This payment continues for the life of the project area. Beginning in the 11th year, and continuing for the remaining life of the project area, an additional 21% of the net tax increment is passed through, based on the incremental growth over assessed value in the 10th fiscal year. Beginning in the 31st year, and continuing for the remaining life of the project area, an additional 14% of the net tax increment is passed through, based on the incremental growth over assessed value in the 30th fiscal year.

For project areas formed prior to January 1, 1994, Health and Safety Code Section 33670 allows cities, counties, and special districts — and requires school districts and community college districts — to elect to receive that portion of the tax increment generated by the annual increase in assessed valuation due to inflation. In lieu of this provision, local taxing agencies could opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency is required to demonstrate to the redevelopment agency that these payments were necessary to alleviate a financial burden created by redevelopment activities. The pass-through payments in place pursuant to

these agreements are grandfathered and remain in effect throughout the life of the project area.

Figure 16 summarizes the distribution of tax increment revenues between the redevelopment agencies and other taxing entities for the 2003-04 fiscal year and presents summary information for the 2002-03 fiscal year. Data are presented as reported by the redevelopment agencies. In some cases, redevelopment agencies had difficulty compiling the data because the county auditor administers the pass-through payments on behalf of the agency.

Figure 16

Tax Increment Distribution
(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2003-04 33401	2003-04 33676	2003-04 33607	2003-04 Total	2002-03 Total
Counties	$ 276,633	$ 18,543	$ 36,652	$ 331,828	$ 287,409
Cities	2,324	971	16,040	19,335	16,487
School Districts	83,289	14,895	16,161	114,345	85,199
Community College Districts	10,843	3,028	2,434	16,305	13,383
Special Districts	69,159	3,061	11,060	83,280	75,172
Total Paid to Taxing Agencies	**$ 442,248**	**$ 40,498**	**$ 82,347**	**$ 565,093**	**$ 477,650**

Figure 17 reconciles the total tax increment generated for the 2002-03 and 2003-04 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)

	2003-04	2002-03
Total Tax Increment Generated in Project Areas [1]	$ 3,059,293	$ 2,755,632
Less Amounts Paid to Taxing Agencies	565,093	477,650
Net Tax Increment Available to Agencies	**$ 2,494,200**	**$ 2,277,982**

[1] Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code Section 33676, as tax increment revenues on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount of "tax increment" revenues in Figures 9 and 10.

Statement of Indebtedness

Tax increment revenues retained by redevelopment agencies, net of pass-through payments to other local taxing agencies and the required set-aside to the Low and Moderate Income Housing Fund, may be expended only for the purpose of repaying principal and interest on any type of loan, advance, or indebtedness listed on the Statement of Indebtedness. In order to receive these revenues, an agency must file a Statement of Indebtedness with its county auditor. If the county auditor does not dispute the amount of indebtedness as filed, the agency must be paid the portion of taxes generated from the incremental assessed valuation in an amount not to exceed the total

debt listed on the Statement of Indebtedness, less available revenues. The amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

The meaning of "indebtedness," for the purposes of the Statement of Indebtedness, is not limited to the formal accounting definition of indebtedness but is expanded to include all redevelopment obligations, whether pursuant to an executory contract, or a performed contract, or to repay principal and interest on bonds or loans. Obligations to the Low and Moderate Income Housing Fund are defined in the Health and Safety Code to be "indebtedness" for the purpose of the Statement of Indebtedness.

The Statement of Indebtedness is perhaps the least understood aspect of redevelopment finance. It itemizes all future tax increment requirements for the purpose of repaying indebtedness. In preparing the Statement of Indebtedness, an agency must take into consideration all obligations, contracts to perform, and legal agreements such as pass-through payments to other local taxing agencies. The exact amounts of pass-through payments are not always known until the year in which they must be paid. For example, pass-through payments may or may not be directly related to the amount of tax increment received. Estimates must be made annually to determine what future obligations would be required for pass-through payments for the life of the project area.

To facilitate the accurate tracking of the Statement of Indebtedness, an agency must also prepare a reconciliation statement that shows all changes from the prior year's Statement of Indebtedness to the current year. All new indebtedness, payments, adjustments, and modified estimates are itemized and explained in this document.

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 Statement of Indebtedness are prepared in ways that indicate a lack of understanding on the part of redevelopment agencies as to the critical aspect 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 to enable it to

receive sufficient tax increment revenues to meet all of its obligations within those time limits.

For example, for the 2003-04 fiscal year, 95 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of $5.5 billion in indebtedness. Because redevelopment agencies are required to set aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing Fund if they receive only $5.5 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional $1.4 billion. The resulting total indebtedness of $6.9 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of $6.9 billion = $1.4 billion).

Figure 18 shows the amounts reported on the Statement of Indebtedness in a summarized form, combining the major types of indebtedness. Detailed information is presented in Table 7 of this publication.

Figure 18

Statement of Indebtedness
(Amounts in thousands)

	2003-04	2002-03
Tax Allocation Bond Debt	$ 24,396,720	$ 20,634,263
Revenue Bond Debt	2,669,644	2,682,758
Other Long-Term Debt	3,196,152	1,981,225
Advances From City/County	7,279,714	7,395,996
Low and Moderate Income Housing Fund	10,184,928	8,074,097
All Other Indebtedness	16,249,506	14,842,299
Total Indebtedness	**63,976,664**	**55,610,638**
Available Revenues	(3,443,092)	(3,066,305)
Net Tax Increment Requirement	**$ 60,533,572**	**$ 52,544,333**

Changes and Trends

Over the years, legislation has amended the meaning of “redevelopment” in order to meet the diverse needs of California. In addition to rehabilitating blighted areas by making property available for new development, various legislative proposals have asked redevelopment agencies to provide shelter for the homeless, establish day care for children, deal with hazardous wastes, fund fire protection, ensure notification of industrial plant and base closures, and fund pension liabilities. Although not all of these requests have become law, the Legislature has permitted redevelopment agencies to engage in various activities. Redevelopment has provided flood control measures, financed housing for low-income families, assisted sports arenas, and operated amusement parks.

The California State Controller’s Office has collected financial transaction reports from community redevelopment agencies since the 1967-68 fiscal year. In the fiscal years preceding 1984-85, the reports were compiled

annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail than today's reports. Agencies that did not receive tax increment revenues were not required to file a report and thus were not included in the special districts publication. Figure 19 outlines the increase in the number of established agencies over the last 64 years. For the 2003-04 fiscal year, 31 agencies, or 7.4%, reported having no financial transactions. In the 2002-03 fiscal year, 28 agencies, or 6.8%, reported having no financial transactions.

Figure 19

Number of Agencies and Project Areas [1]

	Agencies		Project Areas	
Five-Year Period	**Established**	**Total**	**Formed**	**Total**
2001-05 [2]	9	418	30	771
1996-00	17	409	81	741
1991-95	30	392	91	660
1986-90 [3]	49	362	121	569
1981-85	115	313	168	448
1976-80	39	198	72	280
1971-75	72	159	133	208
1966-70	40	87	46	75
1961-65	14	47	13	29
1956-60	24	33	11	16
1951-55	4	9	2	5
1940-50	5	5	3	3

[1] Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2003-04 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.

[2] The Redevelopment Agency of the Mammoth Lakes was dissolved.

[3] The Solana Beach Redevelopment Agency was dissolved.

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. Twenty-nine counties have redevelopment agencies, with 22 reporting financial transactions in the 2003-04 fiscal year. Four agencies have been formed as a result of joint exercise of power agreements between one or more communities. Each of these joint powers entities is currently active. Of these, three were formed as a result of military base closures, to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

Figure 20

Number of Agencies and Project Areas by Forming Body

	Agencies			Number of
Formed by	**Inactive**	**Active**	**Total**	**Project Areas**
Counties	7	22	29	60
Cities	24	361	385	707
Joint Exercise of Powers Agreements	—	4	4	4
Total	**31**	**387**	**418**	**771**

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 478 cities existing in the 2003-04 fiscal year, 80.5% had at least authorized an agency. Of the 155 cities with a population of 50,001 or greater, 91.0% had active agencies. Of the 24 inactive city agencies, 83.3% were in cities with a population of less than 50,001.

Figure 21

Number of City Agencies by Population Group

Population Group	Cities With Active Agencies	Cities With Inactive Agencies	Cities With No Agencies	Total
Under 10,000	54	11	49	114
10,001 to 25,000	77	7	24	108
25,001 to 50,000	89	2	10	101
50,001 to 100,000	83	3	7	93
100,001 to 250,000	45	1	3	49
Over 250,000	13	—	—	13
Total	**361**	**24**	**93**	**478**

The relative physical size of project areas, as well as their increasing numbers, may have an impact on other taxing agencies and the allocation of property taxes. The reported project areas vary in size from approximately two acres to more than 46,000 acres. Figure 22 summarizes the number of project areas by acre.

Figure 22

Number of Project Areas by Acre

Number of project areas not reporting acreage	—
2 - 50	66
51 - 100	43
101 - 500	221
501 - 2,500	338
2,501 - 6,000	70
Over 6,000	33
Total	**771**

Each agency was asked to indicate the various objectives of each of its project areas. The purpose most often cited was commercial development. Many project areas cited multiple objectives. Figure 23 summarizes the number of project areas engaged in the most frequently cited objectives.

Figure 23

Objectives of Redevelopment

Commercial	714
Residential	630
Public	615
Industrial	495
Other	253
Total	**2,707**

Redevelopment Agency Accomplishments

Table 3 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2003-04 fiscal year. To provide information about the accomplishments that are a direct result of redevelopment activities, data have been collected regarding estimates of jobs created and the amount of square footage completed on new- and rehabilitated-building projects. However, the data are limited to the most current fiscal year, while projects almost always extend over several years. To avoid overlap of information, agencies are required to provide data only for those projects or accomplishments completed during the report year. In addition to the achievements outlined below, many public infrastructure facilities, such as streets, utilities, sewers, and landscaping projects, were improved or constructed. An estimated 34,113 jobs were created in the 2002-03 fiscal year, and 32,075 jobs were created in the 2003-04 fiscal year. Additional information on the accomplishments of specific project areas may be found in the commentaries in Appendix A.

The data reported in Table 3 are presented as reported to the California State Controller's Office and have not been reviewed or verified as to accuracy or reliability. Figure 24 summarizes this information for the past 10 years.

Figure 24

Square Footage by Type of Construction Completed and Jobs Created
(Amounts in thousands)

	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95
New Construction										
Commercial Buildings	10,449	9,128	9,426	6,295	8,647	8,594	4,892	5,630	4,689	6,147
Industrial Buildings.....	8,698	10,748	15,635	15,045	12,850	15,867	10,717	9,096	4,517	2,627
Public Buildings.....	834	868	455	1,073	3,270	1,207	453	719	1,048	1,018
Other Buildings	8,863	14,207	5,749	4,203	5,978	4,574	4,416	2,486	2,711	1,739
New Construction Square Footage	**28,844**	**34,951**	**31,265**	**26,616**	**30,745**	**30,242**	**20,478**	**17,931**	**12,965**	**11,531**
Rehabilitated Construction										
Commercial Buildings	2,542	2,710	2,597	7,163	7,747	7,705	1,953	1,699	2,084	2,025
Industrial Buildings.....	2,319	1,421	1,592	1,085	1,142	1,491	1,151	1,682	1,370	1,112
Public Buildings.....	29	113	83	62	133	72	94	176	612	212
Other Buildings	1,507	1,367	926	880	1,003	921	1,117	711	1,298	1,708
Rehabilitated Construction Square Footage	**6,397**	**5,611**	**5,198**	**9,190**	**10,025**	**10,189**	**4,315**	**4,268**	**5,364**	**5,057**
Total Square Footage	**35,241**	**40,562**	**36,463**	**35,806**	**40,770**	**40,431**	**24,793**	**22,199**	**18,329**	**16,588**
Jobs Created	**32**	**34**	**37**	**34**	**38**	**39**	**29**	**41**	**26**	**37**

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. State totals for these forms of assistance are shown in Figure 25.

Figure 25

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

Other Financial Assistance	School Districts	Community College Districts	Totals 2003-04	Totals 2002-03
Tax Increment Pass-Throughs	$ 114,345	$ 16,305	$ 130,650	$ 98,582
Other Financial or Construction Aid	404,904	198	405,102	2,783
Total Other Financial Assistance	**$ 519,249**	**$ 16,503**	**$ 535,752**	**$ 101,365**

General

Information

Table 1
Summary By County - General Information
Fiscal Year 2003 - 04

			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	28	$ 145,839,931,143	$ 13,384,650,710	9.18	$ 131,759,300	$ 21,461,544	$ 153,220,844
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	3,038,842,838	—	—	—	—	—
Butte	4	5	13,060,537,552	2,025,418,887	15.51	13,554,826	3,914,651	17,469,477
Calaveras	1	—	4,376,275,873	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	111,277,579,624	11,026,310,816	9.91	115,644,030	12,399,941	128,043,971
Del Norte	1	2	1,252,883,422	65,801,448	5.25	470,958	250,792	721,750
El Dorado	3	1	17,698,936,890	211,923,139	1.20	2,047,499	191,150	2,238,649
Fresno	16	26	41,853,715,681	2,432,809,751	5.81	21,381,634	4,414,059	25,795,693
Glenn	1	1	1,768,106,918	—	—	—	—	—
Humboldt	4	5	7,590,051,849	640,855,707	8.44	5,298,370	1,380,547	6,678,917
Imperial	7	6	7,320,232,259	803,435,055	10.98	7,586,389	880,167	8,466,556
Inyo	1	—	2,756,352,359	—	—	—	—	—
Kern	10	12	48,261,191,712	1,266,726,003	2.62	11,965,166	2,205,830	14,170,996
Kings	4	4	5,656,942,530	770,026,568	13.61	6,195,946	1,747,467	7,943,413
Lake	3	3	4,421,047,176	225,170,006	5.09	1,328,368	580,673	1,909,041
Lassen	1	1	1,682,326,524	—	—	—	—	—
Los Angeles	74	197	739,401,340,544	72,196,953,709	9.76	639,938,154	142,850,571	782,788,725
Madera	3	2	7,510,538,100	464,333,395	6.18	3,459,488	1,509,188	4,968,676
Marin	6	6	40,329,413,429	2,566,965,468	6.36	8,603,731	1,122,948	9,726,679
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	3	7,055,012,814	526,606,013	7.46	4,620,331	772,310	5,392,641
Merced	6	6	12,106,279,546	769,576,481	6.36	7,520,105	500,959	8,021,064
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	18	37,407,631,847	2,447,364,087	6.54	22,877,604	2,786,717	25,664,321
Napa	1	1	17,951,066,811	255,410,737	1.42	2,954,958	—	2,954,958
Nevada	2	2	10,748,989,778	210,042,036	1.95	1,558,418	308,770	1,867,188
Orange	25	49	293,157,390,421	24,517,950,959	8.36	226,861,740	31,552,373	258,414,113
Placer	6	8	36,658,108,958	1,375,102,957	3.75	10,516,607	2,871,318	13,387,925
Plumas	1	—	2,750,472,716	—	—	—	—	—
Riverside	26	59	125,309,152,555	31,633,336,790	25.24	193,968,763	118,788,076	312,756,839
Sacramento	6	28	86,815,619,309	4,018,037,534	4.63	42,086,797	1,508,010	43,594,807
San Benito	1	1	5,060,338,128	1,003,006,356	19.82	7,624,628	2,405,436	10,030,064
San Bernardino	27	64	106,394,224,561	25,575,687,178	24.04	226,474,515	35,878,823	262,353,338
San Diego	16	38	263,292,744,379	22,726,443,655	8.63	173,483,529	44,475,017	217,958,546
San Francisco	1	9	102,092,927,794	6,180,620,131	6.05	38,911,920	1,049,375	39,961,295
San Joaquin	5	8	40,636,049,094	2,203,860,779	5.42	22,014,477	4,267,844	26,282,321
San Luis Obispo	5	6	28,043,206,895	407,121,010	1.45	3,276,800	1,355,725	4,632,525
San Mateo	16	23	104,180,504,825	8,849,965,186	8.49	65,600,152	15,881,311	81,481,463
Santa Barbara	7	7	42,765,134,541	2,075,435,784	4.85	19,081,973	1,725,594	20,807,567
Santa Clara	11	11	228,907,450,066	6,999,731,493	3.06	236,895,797	26,629,920	263,525,717
Santa Cruz	5	6	24,973,659,095	3,857,299,242	15.45	28,668,854	13,248,607	41,917,461
Shasta	4	7	11,468,791,901	1,295,615,718	11.30	9,874,098	2,830,400	12,704,498
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	3,139,007,772	—	—	—	—	—
Solano	7	15	31,100,615,955	6,606,966,750	21.24	59,191,686	21,439,128	80,630,814
Sonoma	10	15	49,229,095,042	4,410,939,235	8.96	35,538,919	11,914,540	47,453,459
Stanislaus	11	10	27,626,437,851	1,822,501,353	6.60	14,152,603	3,627,921	17,780,524
Sutter	1	1	5,835,432,761	265,239,301	4.55	2,290,233	493,364	2,783,597
Tehama	1	—	3,283,379,604	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	23	18,371,303,724	1,623,261,293	8.84	10,874,525	4,670,638	15,545,163
Tuolumne	1	1	4,581,742,322	60,498,204	1.32	452,131	209,656	661,787
Ventura	11	19	73,882,754,150	4,950,556,268	6.70	41,680,280	14,359,964	56,040,244
Yolo	5	4	13,699,351,367	2,138,203,320	15.61	15,514,570	4,589,985	20,104,555
Yuba	2	2	3,046,891,975	41,822,813	1.37	399,137	40,571	439,708
State Total	418	771	$ 3,026,667,014,980	$ 276,929,583,325	9.15	$ 2,494,200,009	$ 565,091,880	$ 3,059,291,889

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Alameda County								
Community Improvement Commission of the City of Alameda	C	1982	—	—	—	—	—	—
Alameda Point Improvement Project Area	—	—	1998	2003	2043	2,566	—	R,O
Business and Waterfront Improvement Project Area	—	—	1991	2003	2041	749	—	R,I,C,P
Business and Waterfront Improvement Project Area - Exchange Area	—	—	1991	2003	2048	123	100.0	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2033	225	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	107	5.0	C
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2025	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2012	10	—	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	2004	2031	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	2001	2046	1,348	4.0	R,C,P,O
City of Livermore Redevelopment Agency	C	1981	—	—	—	—	—	—
Downtown Livermore Project Area	—	—	1981	1992	2032	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	—	2011	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central City East	—	—	2003	—	2048	3,339	—	R,C,P,O
Central District Project Area	—	—	1969	1982	2019	800	—	R,C,P
Coliseum Project Area	—	—	1995	1997	2035	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	—	2015	203	2.0	R,I,C,P
Oak Knoll	—	—	1998	—	2043	183	—	I,C
Oakland Army Base	—	—	2000	—	2045	1,200	—	I,C
Other Project Areas	—	—	1973	1978	2023	109	—	R,I,C,P
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	2001	2043	1,613	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2000	2019	1,552	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2000	2044	1,040	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2038	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Project Area	—	—	2000	—	2045	3,345	7.4	R,I,C,P
Project Area No. 1	—	—	2000	—	2045	3,345	7.4	R,I
Amador County								
Ione Community Redevelopment Agency	C		—	—	—	—	—	—
Plymouth Redevelopment Agency	C		—	—	—	—	—	—
Butte County								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Merged Redevelopment Project Area	—	—	1983	—	2033	3,900	30.0	R,I,C,P
Greater Chico Urban Area	—	—	1993	—	2043	6,499	13.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O
Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	100.0	R,I,C,P
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	1986	2025	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	—	2034	130	90.0	I
Project Area III	—	—	1986	—	2036	245	95.0	R,I
Project Area IV	—	—	1989	1990	2039	255	95.0	R,I,P
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
Brentwood Merged Redevelopment Project Area	—	—	1982	2002	2041	1,319	—	R,I,C,P
City of Clayton Redevelopment Agency	C	1982	—	—	—	—	—	—
Clayton Project Area	—	—	1987	—	2037	850	20.0	R,C,P,O
Redevelopment Agency of the City of Concord	C	1973	—	—	—	—	—	—
Central Concord Project Area	—	—	1974	1988	2025	670	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	1989	2022	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	2001	2033	826	80.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	1999	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	2000	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1989	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	2044	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	2001	2024	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	1997	2028	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	1999	2044	1,588	30.0	R,I,C,P,O
Pilot Project Area	—	—	1955	1994	2019	11	15.0	R
Redevelopment Agency of the City of San Pablo	C	1970	—	—	—	—	—	—
Legacy Project Area	—	—	1997	—	2042	1,542	7.0	R,I,C,P,O
Tenth Township	—	—	1970	1997	2030	1,196	7.0	R,I,C,P,O
San Ramon Redevelopment Agency	C	1985	—	—	—	—	—	—
Alcosta/Crow Canyon Project Area	—	—	1987	—	2037	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Contra Costa County -- Cont.								
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	1999	2037	1,550	18.0	R,I,C
Montalvin Manor	—	—	2003	—	2048	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	1999	2037	900	13.0	R,I,C,P
Pleasant Hill-Bart Project Area	—	—	1984	1999	2034	125	—	R,C,P
Rodeo Project Area	—	—	1990	1999	2040	650	17.8	R,C,P
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1964	1989	2014	335	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2036	495	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C		—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	174	9.5	C,P
El Dorado County Redevelopment Agency	S		—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	—	2041	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	—	2032	1,200	11.0	R,I,C,P
Coalinga Redevelopment Agency	C	1982	—	—	—	—	—	—
Area-Wide Project Area	—	—	1983	—	2033	1,116	—	R,I,C
Redevelopment Agency of the City of Firebaugh	C	1980	—	—	—	—	—	—
Firebaugh Project Area	—	—	1980	1989	2033	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	2044	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	—	2028	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1959	1998	2009	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	1998	2021	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	1997	2041	954	16.0	I,C,P,O
S. Van Ness and 99 Corridor Project Area	—	—	—	—	—	—	—	—
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2044	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	261	10.0	R,I,C
Mendota Redevelopment Agency	C	1981	—	—	—	—	—	—
Mendota Project Area	—	—	1982	—	2032	140	95.0	R,I,C
Mendota Project Area No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	1978	—	2032	640	3.0	R,I,C
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	—	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Fresno County -- Cont.								
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1985	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	—	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1991	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	2039	597	33.0	R,C,P
Glenn County								
Willows Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Mendocino Gateway Project Area	—	—	1969	—	2019	6	—	C
Humboldt County								
Arcata Community Development Agency	C	1983	—	—	—	—	—	—
Arcata I Project Area	—	—	1983	—	2033	1,500	9.0	R,I,C,P
Eureka Redevelopment Agency	C	1972	—	—	—	—	—	—
Century III - Phase I Project Area	—	—	1972	2002	2022	54	3.0	R,C,P
Century III - Phase II Project Area	—	—	1973	2002	2023	16	27.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eureka Tomorrow Project Area	—	—	1973	2002	2023	119	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
Redevelopment Agency of the County of Humboldt	S		—	—	—	—	—	—
Imperial County								
Brawley Community Redevelopment Agency	C	1976	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of Calexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2034	2,298	19.0	R,C
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2028	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C		—	—	—	—	—	—
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	R,I,C,P,O
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	1,971	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	—	2044	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
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		—	—	—	—	—	—

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Kern County -- Cont.								
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	61.0	R,I,C,P,O
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1989	2028	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2032	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	—	2036	894	37.0	R,I,C,P,O
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	1999	—	2007	2,216	17.0	R,I,C,P
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	1998	2038	889	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	2041	1,584	20.0	R,I,C,P
Redevelopment Agency of the City of Hanford	C	1975	—	—	—	—	—	—
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Lake County								
Clearlake Redevelopment Agency	C	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	—	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2000	2000	2045	3,415	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	1999	2026	25	15.0	R,C,P
Industrial Project Area	—	—	1969	1994	2019	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Aguora Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	2003	2025	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Central Comml Corridor RP	—	—	2001	—	2046	245	8.2	R,I,C,P,O
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2034	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	2003	2048	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2039	1	—	C,P
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	—	2032	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2036	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2026	670	6.2	R,I,C

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2041	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	2004	2021	212	19.0	R,C
Golden State Project Area	—	—	1970	2004	2020	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	2004	2043	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2004	2027	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area Four	—	—	2002	—	2047	1,231	25.0	R,C,P
Project Area One	—	—	1971	1984	2021	1,600	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2024	500	20.0	I,C,P
Project Area Two	—	—	1974	1996	2024	750	5.0	R,I,C,P
Cerritos Redevelopment Agency	C	1969	—	—	—	—	—	—
Los Cerritos Project Area	—	—	1970	1976	2026	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2026	1,615	2.0	R,I,C,P,O
Claremont Redevelopment Agency	C	1969	—	—	—	—	—	—
Village Project Area	—	—	1973	2000	2023	543	2.0	R,I,C,P,O
Commerce Community Development Commission	C	1974	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	R,I,C,P
Project Area No. 1	—	—	1974	1977	2024	982	10.0	R,I,C,P
Project Area No. 2	—	—	1978	1995	2030	111	10.0	I,C,P
Project Area No. 3	—	—	1983	1995	2034	58	—	I,C,P
Project Area No. 4	—	—	1998	—	2043	1,439	9.0	I,C,P
City of Compton Community Redevelopment Agency	C	1967	—	—	—	—	—	—
Compton Redevelopment Project Area	—	—	1971	1991	2041	2,635	25.0	R,I,C,P
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	—	2024	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	2033	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	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
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1987	—	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2017	3	—	C
El Monte Center Project Area	—	—	1983	1989	2028	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Valley/Durfee Project Area	—	—	—	—	—	—	—	—
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	2003	2022	263	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	2003	2042	755	—	I

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	1979	2026	35	15.0	R,C,P
Project Area No. 3	—	—	1976	1994	2026	304	10.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	1977	1994	2027	509	—	R,I,C,P,O
Neighborhood Preservation	—	—	2003	—	2048	540	5.0	R,C
Santa Fe Project Area	—	—	1984	—	2034	170	—	R,C,P,O
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Project Area No. 1	—	—	1971	—	2021	4,129	34.0	I,C
Project Area No. 2	—	—	1974	—	2024	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2024	691	67.0	I,C
Public Works	—	—	—	—	—	—	—	I,C
Redevelopment Revolving Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Century Project Area	—	—	1981	2002	2041	593	—	R,I,C
Imperial Project Area	—	—	1993	2002	2047	165	—	R,C
In Town Project Area	—	—	1970	2002	2030	394	—	R,C,P
La Cienega Project Area	—	—	1971	2002	2031	227	—	I,C
Manchester Prairie Project Area	—	—	1972	2002	2022	200	—	R,C,O
Merged Redevelopment Project Area	—	—	2002	—	2047	1,594	1.0	R,I,C,P,O
North Inglewood Industrial Park Project Area	—	—	1973	2002	2023	15	1.0	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2026	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2024	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2026	2	5.0	R,P
La Canada Flintridge Redevelopment Agency	C		—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	—	2042	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	1998	2024	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	2003	2003	2048	1,384	2.0	R,I,C
Project Area No. 1	—	—	1974	1988	2024	834	3.0	I,C
Project Area No. 2	—	—	1975	—	2025	28	25.0	I,C
Project Area No. 3	—	—	1976	—	2026	224	70.0	I,C
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2034	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2034	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2039	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2042	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	2002	2039	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1996	—	2041	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C		—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	—	2046	2,618	—	R,I,C,P
Downtown Project Area	—	—	1975	1999	2025	421	—	R,C,P
Los Altos Project Area	—	—	1991	1994	2041	45	—	C
North Long Beach Project Area	—	—	1996	—	2041	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2003	2023	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2003	2019	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	—	2029	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	2003	2045	2,164	5.0	R,I,C,P,O
Alameda East	—	—	—	—	—	—	—	—
Beacon Street Project Area	—	—	1969	2003	2020	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	2003	2040	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	2003	2020	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	2003	2041	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	538	19.0	R,I,C,P,O
Central Industrial	—	—	2002	—	2047	738	2.0	R,I,C,P
Chinatown Project Area	—	—	1980	2003	2031	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	2003	2035	204	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	2003	2041	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	2003	2040	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	2003	2037	1,107	10.0	R,I,C,O
Hoover Project Area	—	—	1966	2003	2039	573	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	2003	2031	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	2003	2021	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	2003	2025	232	30.0	I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	2003	2042	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	2003	2022	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	2003	2020	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	2003	2030	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacific Avenue Corridors	—	—	2002	—	2047	693	3.0	R,C,P
Pacoima/Panorama City Project Area	—	—	1994	2003	2041	2,914	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2003	2021	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2003	2027	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	2003	2041	2,400	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	—	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	2003	2041	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	2003	2020	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	—	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	—	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	2001	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2023	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
City-Wide Project Area #3	—	—	2000	2002	2045	625	0.8	R,I,C,P,O
Merged Maywood Redevelopment Project	—	—	2002	—	2045	740	1.0	R,I,C,P,O
Project Area No. 2	—	—	1982	2002	2027	74	2.0	C
Westside Project Area	—	—	1978	2002	2023	41	1.0	I
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	2030	515	1.0	R,I,C,P,O
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2012	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2010	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2008	280	16.0	I

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1997	2037	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2043	620	33.0	R,I,C,P
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2037	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2004	2034	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2004	2032	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2023	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2010	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2021	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2017	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2021	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2018	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2023	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1983	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Public Financing Authority	—	—	—	—	—	—	—	—
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
Rosemead Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1972	—	2022	511	—	R,I,C,P,O
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1998	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	—	2042	918	15.3	R,I,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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 Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	2003	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2003	2036	55	13.5	I,C
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	2004	2027	10	—	C
Earthquake Recovery Project Area	—	—	1994	2004	2040	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2004	2020	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C		—	—	—	—	—	—
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2024	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	635	3.8	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	97	5.0	R,I,C,P,O
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	95	5.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	1986	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	1993	2022	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2033	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	2014	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2026	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2044	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2031	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	338	0.6	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	2004	2024	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2004	2029	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	—	2042	419	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	2004	2038	521	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	2004	2034	59	2.0	I,C,P,O
Lancaster Neighborhood Development Project Area	—	—	1975	1984	2020	11	27.0	R,P
Maravilla Community Project Area	—	—	1973	2004	2013	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	2004	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	2004	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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 **
Madera County -- Cont.								
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C		—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Project Area No. 1 Vintage Oaks	—	—	1983	2003	2023	400	94.0	C
Project Area No. 2 Hamilton	—	—	1998	2003	2044	848	—	R,I,C,P
Project Area No. 3 Downtown	—	—	1999	2003	2044	317	15.0	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2004	2022	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C		—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1981	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	—	2025	98	33.0	R,C,P
Mendocino County								
Fort Bragg Redevelopment Agency	C	1986	—	—	—	—	—	—
Fort Bragg Redevelopment Project	—	—	1987	—	2027	1,130	10.0	R,I,C,P,O
City of Point Arena Redevelopment Agency	C		—	—	—	—	—	—
Ukiah Redevelopment Agency	C	1975	—	—	—	—	—	—
Eastside Project Area	—	—	1989	—	2039	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S		—	—	—	—	—	—
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C		—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2000	2041	1,746	12.0	R,I,C,P,O
Project Area No. 2	—	—	1974	1994	2024	710	15.0	I,C,P,O
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	—	—	—	—	—	—
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2000	—	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	C	1985	—	—	—	—	—	—
King City Development Area	—	—	1986	—	2031	678	—	R,I,C,P
Marina Redevelopment Agency	C	1985	—	—	—	—	—	—
Marina Redevelopment Project Area	—	—	1986	—	2011	170	18.0	R,I,C
Project Area 2 - Airport District	—	—	1997	—	2042	1,395	—	R,I,C,P
Project Area 3 - Former Fort Ord	—	—	1999	—	2044	2,009	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2026	120	—	P
Custom House Project Area	—	—	1961	1994	2019	39	—	C,P
Greater Downtown Project Area	—	—	1982	1994	2028	180	—	R,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Monterey County -- Cont.								
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	—	2024	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	1991	2023	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	—	2032	347	37.0	R,I,C,P
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Fort Ord Project Area	—	—	2002	—	2047	3,937	—	R,C,P
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2022	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	2002	2023	443	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	2002	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2047	19,334	—	R,I,C,P,O
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	1978	2019	324	40.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1987	2036	488	15.0	R,P
Town of Truckee Redevelopment Agency	C	1997	—	—	—	—	—	—
Town of Truckee Project Area	—	—	1998	—	2043	794	—	R,I,C,P
Orange County								
Anaheim Redevelopment Agency	C	1968	—	—	—	—	—	—
Alpha Project Area	—	—	1973	2004	2018	2,369	25.0	R,I,C,P,O
Anaheim Merged Project Area	—	—	1973	2004	2043	4,969	18.1	R,I,C,P,O
Capital Projects Fund	—	—	—	—	—	—	—	—
Commercial Industrial Project Area	—	—	1993	2004	2038	882	9.0	R,I,C,P,O
Consolidated Low/Moderate Income Housing	—	—	—	—	—	—	—	—
Merged Low/Moderate Income Housing	—	—	—	—	—	—	—	—
Plaza Project Area	—	—	1990	2004	2035	350	—	C,P,O
River Valley Project Area	—	—	1983	2004	2028	160	—	R,I,C,P,O
Stadium Project Area	—	—	1994	2004	2039	159	4.0	C,O
West Anaheim Commercial Corridors	—	—	1993	2004	2038	1,049	6.0	R,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2033	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	1986	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	2002	2047	3,940	5.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2024	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2040	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2041	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2041	318	17.0	P,O
Fountain Valley Agency For Community Development	C	1975	—	—	—	—	—	—
City Center Project Area	—	—	1975	—	2025	600	5.0	C,P
Industrial Project Area	—	—	1975	1997	2025	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Central Fullerton Project Area	—	—	1974	2002	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2002	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	2002	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	2003	2041	198	1.0	C

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Orange County -- Cont.								
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,I,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	R,I,C,P,O
Irvine Redevelopment Agency	C		—	—	—	—	—	—
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2002	2038	856	0.1	R,C,P
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2042	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2039	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	1983	—	—	—	—	—	—
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	—	2025	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bristol Project Area	—	—	1989	1999	2040	781	2.0	R,C,P
Central City Project Area	—	—	1973	1999	2024	694	0.9	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Inter City Commuter Station Project Area	—	—	1982	1999	2033	525	5.7	R,I,C,P
North Harbor Boulevard Project Area	—	—	1982	2004	2033	470	5.6	R,I,C,P
South Harbor Boulevard Project Area	—	—	1982	2004	2033	1,085	18.0	I,C,P
South Main Project Area	—	—	1982	2004	2033	1,500	28.8	R,I,C,P
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2019	200	—	P,O
Surfside Project Area	—	—	1982	1994	2032	20	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Community Project Area	—	—	1983	1992	2037	430	4.0	R,I,C,P
Stanton Redevelopment Project 2000	—	—	2000	—	2040	1,510	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	—	—	—	—	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Orange County -- Cont.								
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	—	2036	100	12.0	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	—	2018	1,100	50.0	R,I,C,P
Loomis Redevelopment Agency	C		—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2043	1,640	13.0	R,I,C,P,O
Redevelopment Agency of the City of Roseville	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Redevelopment Plan Project Area	—	—	1989	—	2039	1,619	18.0	C
Roseville Flood Control Redevelopment Project	—	—	1998	—	2028	523	33.0	R
Redevelopment Agency of Placer County	S	1991	—	—	—	—	—	—
North Auburn Project Area	—	—	1997	—	2042	2,734	4.0	R,I,C,P,O
North Lake Tahoe Redevelopment Project Area	—	—	1996	—	2041	1,731	10.0	R,I,C,P,O
Sunset Industrial Project Area	—	—	1997	—	2042	2,580	18.0	R,I,C,P,O
Plumas County								
Plumas County Community Development Commission	S		—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	2002	—	—	—	—
Merged Project Area	—	—	2002	2002	2043	1,763	21.5	—
Beaumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	1999	2034	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C		—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Number 1 Project Area	—	—	1982	1998	2032	357	25.3	R,C,P
Number 2 Project Area	—	—	1983	1998	2033	960	75.3	R,C,P
Number 3 Project Area	—	—	1984	—	2034	8,260	34.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	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	—	—	—	—	—	—	—	O
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Project Area A	—	—	1979	2003	2043	2,996	40.0	R,I,C,P,O
Temescal Canyon Project Area	—	—	2000	—	2045	543	8.0	R,I,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2032	928	60.0	R,I,C,P,O
Project Area No. 2	—	—	1984	1997	2034	587	66.0	R,I,C,P,O
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2046	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	—	—	—	—	—	—
Whitewater Project Area No. 1	—	—	1982	1987	2032	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	1999	2028	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Project Area I	—	—	1980	—	2030	1,910	—	R,I,C,P
Project Area II	—	—	1983	—	2033	4,859	—	R,I,C,P
Project Area III	—	—	1987	—	2037	3,541	—	R,C,P
La Quinta Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1995	2033	11,200	81.5	R,C,P,O
Project Area No. 2	—	—	1989	—	2039	3,116	35.8	R,I,C,P,O
Moreno Valley Redevelopment Agency	C	1986	—	—	—	—	—	—
Moreno Valley Redevelopment Project Area	—	—	1987	—	2037	4,626	20.0	R,I,C,P,O
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	1999	2044	1,100	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	2031	4,951	—	R,I,C,P
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1975	2003	2031	5,820	20.0	R,C,P
Project Area No. 2	—	—	1987	2003	2037	2,927	85.0	R,C,P,O
Project Area No. 3	—	—	1991	2004	2041	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	2004	2043	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	—	2034	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	1989	2029	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2003	2048	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2001	2026	725	5.0	R,I,C
Central Industrial Project Area	—	—	1977	1997	2037	2,092	72.0	I,C
Downtown Project Area	—	—	1971	1997	2034	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Hunter Park/Northside	—	—	2003	—	2048	2,630	18.0	R,I,C,P,O
La Sierra/Arlanza Project Area	—	—	—	—	—	—	—	—
Magnolia Center Project Area	—	—	1998	—	2043	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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.								
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	2043	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2038	1,635	35.0	R,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2044	27,590	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2002	2047	9,720	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2041	16,660	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2044	7,047	12.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2044	4,651	30.0	R,I,C,P,O
Sacramento County								
Community Redevelopment Agency of the City of Citrus Heights	C	1997	—	—	—	—	—	—
Commercial Corridor Redevelopment Plan	—	—	1998	—	2043	558	19.0	C,O
Redevelopment Agency of the City of Folsom	C	1983	—	—	—	—	—	—
Central Folsom Project Area	—	—	1983	2003	2033	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	—	2023	817	67.0	R,I,C,P
Isleton Redevelopment Agency	C	1983	—	—	—	—	—	—
Isleton Project Area	—	—	1983	—	2010	15	20.0	R,C,P
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th & Folsom Blvd	—	—	—	—	—	—	—	—
Alkali Flat Project Area	—	—	1972	2003	2023	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2003	2040	1,442	10.1	R,I,C
Auburn Boulevard Project Area	—	—	1992	—	2037	173	5.0	R,C,P
Del Paso Heights Project Area	—	—	1970	2003	2031	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	142	10.1	R,I,C
Mather/McClellan Merged	—	—	1995	2001	2040	7,503	24.3	R,I,C,P,O
Merged Downtown Project Areas	—	—	1950	2003	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	2003	2037	1,186	13.0	R,I,C,P
Northgate	—	—	—	—	—	—	—	—
Oak Park Project Area	—	—	1973	2003	2024	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	2003	2036	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	2003	2040	925	12.6	R,I,C,P
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
Redevelopment Agency of the County of Sacramento	S	1950	—	—	—	—	—	—
65th & Folsom Blvd	—	—	—	—	—	—	—	—
Alkali Flat Project Area	—	—	1972	2000	2022	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	—	2040	1,442	10.1	R,I,C
Auburn Boulevard Project Area	—	—	1992	2003	2038	173	5.0	R,C,P
Del Paso Heights Project Area	—	—	1970	1998	2020	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	—	2038	142	10.1	R,I,C
Mather/McClellan Merged	—	—	1995	2004	2041	7,503	24.3	R,I,C,P,O
Merged Downtown Project Areas	—	—	1950	1994	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	—	2037	1,186	13.0	R,I,C,P
Northgate	—	—	—	—	—	—	—	—
Oak Park Project Area	—	—	1973	1998	2023	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	1996	2035	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	—	2039	925	12.6	R,I,C,P
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	2002	2032	1,568	40.0	R,I,C,P,O
San Bernardino County								

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Bernardino County -- Cont.								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2040	14,300	—	R,I,C,P
Victor Valley Economic Development Authority	O	1989	—	—	—	—	—	—
George Air Force Base	—	—	1994	2000	2029	46,200	80.0	I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	2041	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2038	4,328	5.0	R,C,P
Chino Hills Redevelopment Agency	C		—	—	—	—	—	—
Redevelopment Agency of the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2019	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2019	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2019	14	—	C,P
Mount Vernon Project Area	—	—	1987	—	2037	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1974	—	2024	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2032	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	—	2036	575	41.0	R,I,C,P
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	1994	2035	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	1994	2031	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	1994	2033	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	1994	2042	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	1994	2042	2,324	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	1999	2026	2,368	15.0	R,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	1999	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	1999	2043	2,508	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Project Area No. 1	—	—	1980	1994	2030	2,200	24.0	R,I,C,P,O
Project Area No. 2	—	—	1987	—	2037	617	50.0	R,I,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Bernardino County -- Cont.								
City of Montclair Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1980	2028	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2033	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2031	725	18.0	R,I,C,P
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	2003	2037	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	2003	2032	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	2003	2047	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	2003	2028	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	2003	2033	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	1987	2031	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	2023	960	20.0	R,I,C,P
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Merged Project Area	—	—	2002	—	2047	7,532	20.0	R,I,C,P,O
City of San Bernardino Economic Development Agency	O	1952	—	—	—	—	—	—
Central City North Project Area	—	—	1973	—	2023	278	13.0	R,C,P
Central City Project Area	—	—	1965	1983	2026	1,007	40.0	R,I,C
Central City West Project Area	—	—	1976	—	2026	4	—	C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Fortieth Street Project Area	—	—	2002	—	2047	432	—	R,I,C,O
Miscellaneous Parking Projects	—	—	—	—	—	—	—	—
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	—	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	—	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	—	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	—	2026	870	24.0	I,C
State College Project Area	—	—	1970	—	2020	1,800	50.0	R,I,P
Tri-City Project Area	—	—	1983	—	2033	378	86.0	R,I,P
Uptown Project Area	—	—	1986	—	2036	433	20.0	R,I,C
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Low And Moderate Income Housing Fund	—	—	—	1988	—	—	—	—
Magnolia Project Area	—	—	2003	—	2033	486	5.3	—
Merged Project Area	—	—	1988	1990	2024	862	—	R,I,C,O
Upland Town Center Project Area	—	—	1992	—	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	1993	2035	1,248	85.0	R,I,C
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,C,P,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2034	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Bernardino County -- Cont.								
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
Cedar Glen Project Area	—	—	—	—	—	—	—	—
Mission Boulevard Project Area	—	—	—	—	—	—	0.4	R
San Sevaine Project Area	—	—	1995	—	2041	2,835	7.3	I,C
Victor Valley Economic Development Authority	—	—	1994	2000	2039	46,200	80.0	I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	—	2045	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	—	2032	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Town Center I/Bayfront Project Area	—	—	1974	1998	2024	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2004	2049	2,083	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2036	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	1987	2037	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2024	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2001	2041	166	5.0	R,C
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2037	200	—	R,C,P
Central Area Project Area	—	—	1973	1979	2023	55	10.0	R,C,P
Fletcher Parkway Project Area	—	—	1984	—	2034	103	70.0	R,C,P,O
Lemon Grove Redevelopment Agency	C	1983	—	—	—	—	—	—
Lemon Grove Redevelopment Project Area	—	—	1986	—	2036	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2025	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2033	8,200	75.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Diego County -- Cont.								
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	—	2041	133	0.2	R,I,C,P
Central Imperial	—	—	1992	1999	2042	485	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	1999	2029	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	2000	2042	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	1999	2043	131	—	R,C,P,O
College Grove Project Area	—	—	1986	—	2036	167	2.0	C,P
Crossroads	—	—	2003	—	2048	1,031	—	—
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Grantville	—	—	—	—	—	—	—	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	1999	2022	42	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Mount Hope Project Area	—	—	1982	1999	2032	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2042	504	—	R,C,P,O
North Bay Project Area	—	—	1998	—	2043	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2042	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2041	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2036	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2002	2047	1,767	54.1	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2037	2,106	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	—	2009	592	—	R,I,C,P
San Francisco County								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Hunters Point Project Area	—	—	1969	—	2019	137	9.0	R,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	1997	2020	118	26.7	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	1994	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	1997	2024	87	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C		—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	1999	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Joaquin County -- Cont.								
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Debt Servicing Fund	—	—	—	—	—	—	—	—
Loan Servicing Fund	—	—	—	—	—	—	—	—
Merged Midtown Project Area	—	—	2002	—	2047	3,492	8.1	R,C,P,O
Merged South Stockton Project Area	—	—	2002	—	2047	4,240	10.4	R,I,C,P,O
North Stockton Project Area	—	—	—	—	—	—	—	—
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
West End Urban Renewal Project Area	—	—	1961	1991	2041	642	25.0	R,C,P,O
Community Development Agency of the City of Tracy	C	1970	—	—	—	—	—	—
Tracy Redevelopment Project Area	—	—	1990	—	2035	2,292	6.8	R,I,C,P
San Luis Obispo County								
Arroyo Grande Redevelopment Agency	C	1991	—	—	—	—	—	—
Arroyo Grande Redevelopment Project	—	—	1997	—	2042	748	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Project Area No.1	—	—	1999	2003	2044	1,110	—	P
El Paso De Robles Redevelopment Agency	C	1984	—	—	—	—	—	—
El Paso Robles Project Area	—	—	1987	—	2037	1,036	29.0	R,I,C,P
City of Grover Beach Redevelopment Agency	C	1984	—	—	—	—	—	—
Grover Beach Improvement Project Area	—	—	1997	—	2042	185	7.2	R,I,C,P,O
Grover Beach Industrial Enhancement Project	—	—	2004	—	2049	109	12.7	R,I,C,P,O
Pismo Beach Redevelopment Agency	C	1987	—	—	—	—	—	—
Five Cities Project Area	—	—	1988	1999	2038	253	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	1991	2031	560	15.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	—	2026	1,147	77.0	C,P
Project Area No. 2	—	—	1982	1995	2032	586	100.0	C,P
Burlingame Redevelopment Agency	C		—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2000	2026	105	9.8	C
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	2004	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2004	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	2004	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	1999	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	—	2044	4	—	R
Marlin Cove Project Area	—	—	1999	—	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	1984	—	—	—	—	—	—
South Wavecrest Project Area	—	—	1991	—	2038	140	99.5	R,C,P
Community Development Agency of the City of Menlo Park	C	1981	—	—	—	—	—	—
Las Pulgas Community Development Project Area	—	—	1981	1991	2031	850	15.0	R
Millbrae Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	294	5.0	R,C,P
Pacifica Redevelopment Agency	C	1980	—	—	—	—	—	—
Rockaway Beach Project Area	—	—	1986	—	2031	140	80.0	R,C,P,O
Redevelopment Agency of the City of Redwood City	C	1971	—	—	—	—	—	—
No. 2 Project Area	—	—	1982	1991	2032	1,016	5.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Mateo County -- Cont.								
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1988	—	2038	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2026	450	14.0	I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2031	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Downtown Project Area	—	—	1989	1994	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2000	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	1994	2031	175	70.0	I,C,P
Shearwater Project Area	—	—	1986	1994	2036	100	100.0	I,C,P
San Mateo County Redevelopment Agency	S		—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	2043	595	9.0	R,I,C,P
Guadalupe Redevelopment Agency	C	1985	—	—	—	—	—	—
Rancho Guadalupe Project Area No.1	—	—	1985	—	2035	581	6.0	R,I,C,P
Lompoc Redevelopment Agency	C	1970	—	—	—	—	—	—
Old Town Lompoc Project Area	—	—	1984	2003	2047	1,080	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1972	1999	2022	850	—	R,I,P
Redevelopment Agency of the City of Santa Maria	C	1959	—	—	—	—	—	—
Town Center Project Area	—	—	1972	1994	2022	13	—	C
Santa Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallco Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C		—	—	—	—	—	—
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2043	150	1.5	R,C
Project Area No. 1	—	—	1976	2003	2048	2,230	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	1999	2031	2,739	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1967	2002	2048	18,775	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2023	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2011	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	1994	2025	184	3.0	R,C,O
Santa Cruz County								

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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 **
Santa Cruz County -- Cont.								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	1984	2017	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2001	2031	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2002	2031	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Merged Project Areas	—	—	1973	2000	2045	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2041	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	—	2041	4,107	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1993	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	—	2039	2,700	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C		—	—	—	—	—	—
Weed Redevelopment Agency	C		—	—	—	—	—	—
Yreka Redevelopment Agency	C		—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2029	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2030	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	1982	2026	550	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	1996	2038	699	35.0	R,I,C,P
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	2003	2034	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2003	2033	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	1991	2041	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	—	2025	125	20.0	C,P,O
Southeast Vallejo Project Area	—	—	1983	—	2033	1,593	40.0	R,C,P
Vallejo Central Project Area	—	—	1983	—	2033	167	1.0	C,P
Waterfront Development Project Area	—	—	1973	1974	2023	212	40.0	R,I,C,P
Solano County Redevelopment Agency	S		—	—	—	—	—	—
Sonoma County								

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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 **
Sonoma County -- Cont.								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Petaluma Central Business District Project Area	—	—	1976	2001	2047	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2039	2,740	17.1	I,C,P
Community Development Agency of the City of Rohnert Park	O	1985	—	—	—	—	—	—
City of Rohnert Park Redevelopment Agency Project Area	—	—	1987	—	2037	1,711	16.0	R,I,C,P
Redevelopment Agency of the City of Santa Rosa	O	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	1994	2035	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
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	1993	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	1999	2034	264	17.0	R,I,C,O
Russian River Project Area	—	—	2000	—	2045	1,830	10.4	R,I,C,P,O
Sonoma Valley Project Area	—	—	1984	1999	2034	325	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	2002	2047	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	—	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	—	2033	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Riverbank Redevelopment Agency	C		—	—	—	—	—	—
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2032	750	10.0	R,C,P,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2039	912	8.0	R,I,C,P

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

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 **
Tehama County								
Corning Redevelopment Agency	C		—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2002	2034	1,907	30.1	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area 1A	—	—	1983	2003	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	2003	2035	499	—	R,I,C,P,O
Project Area 1a Amended	—	—	2003	2003	2033	164	—	R,I,C,P
Lindsay Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	—	2032	626	7.0	R
Porterville Redevelopment Agency	C	1981	—	—	—	—	—	—
Porterville Redevelopment Project Area No. 1	—	—	1990	—	2040	471	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2000	2010	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2000	2045	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2042	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2040	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2021	5	—	C
East Visalia Project Area	—	—	1986	—	2037	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2036	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	—	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	—	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	—	2042	563	13.8	R,I,C,P
Pixley Project Area	—	—	1997	—	2042	1,253	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	—	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	—	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	—	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	536	11.6	R,I,C,P
Ventura County								
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,019	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	—	2016	997	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1973	1997	2023	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2026	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2019	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	2004	2043	2,309	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2033	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2035	131	10.0	R,C,P,O

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2003 - 04

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Ventura County -- Cont.								
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	5.0	R,I,C,P
Naval Civil Engineering Laboratory	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	R,C
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Merged Downtown Project Area	—	—	1978	1997	2028	320	2.0	R,C,P,O
Santa Paula Redevelopment Agency	C	1988	—	—	—	—	—	—
Santa Paula Redevelopment Project	—	—	1989	—	2039	1,104	3.0	R,I,C,P,O
Simi Valley Community Development Agency	C	1974	—	—	—	—	—	—
Madera Royale Project Area	—	—	1986	—	2036	6	100.0	C
Merged Tapo Canyon & West End Project Area	—	—	1980	2001	2046	2,038	65.0	R,I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	—	2036	135	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	1993	2029	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1996	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	2003	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1987	—	2029	6,800	20.0	—
Winters Community Development Agency	C	1990	—	—	—	—	—	—
Winters Comm Development Plan	—	—	1992	—	2042	614	19.0	R,C,P
Woodland Redevelopment Agency	C	1971	—	—	—	—	—	—
Woodland Redevelopment Project Area	—	—	1988	2004	2034	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S		—	—	—	—	—	—
Yuba County								
Marysville Community Development Agency	C	1974	—	—	—	—	—	—
Marysville Plaza Project Area	—	—	1975	1991	2031	235	15.0	C
Yuba County Redevelopment Agency	S	1995	—	—	—	—	—	—
Olivehurst Avenue	—	—	1997	—	2042	99	17.0	R,C

* S - County Board of Supervisors C - City Council O - Other

** R - Residential I - Industrial C - Commercial P - Public O - Other

*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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	—		—
Emeryville Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Hayward	—	—	—	—	—	C	—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	470,300	C,P,O	93,500	C	563,800	A,E	782
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	57,952	C,P	—	—	57,952	F	56
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	528,252		93,500		621,752		838
Butte County							
Chico Redevelopment Agency	—	—	—	—	—		—
Gridley Redevelopment Agency	60,000	I	—	—	60,000	A,D,E	20
Oroville Redevelopment Agency	15,644	O	5,522	O	21,166	A,B,D,E	44
County Total	75,644		5,522		81,166		64
Contra Costa County							
Brentwood Redevelopment Agency	69,000	C	—	—	69,000	A,C,D,E	180
Redevelopment Agency of the City of Concord	404,000	C,O	—	—	404,000	C,E	500
City of El Cerrito Redevelopment Agency	—	—	—	—	—		—
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	—	—	—	—	—		—
Pinole Redevelopment Agency	7,360	C	3,667	C,P	11,027	B,C,E	—
Redevelopment Agency of the City of Pittsburg	10,691	P	—	—	10,691	A,B,D,E	7
Pleasant Hill Redevelopment Agency	—	—	3,000	O	3,000		—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	491,051		6,667		497,718		687
Fresno County							
Kingsburg Redevelopment Agency	—	—	—	—	—		—
Reedley Redevelopment Agency	—	—	—	—	—		—
Fresno County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	6,000	O	6,000	A,B,C,D,E	—
County Total	—		6,000		6,000		—
Imperial County							
Calipatria Redevelopment Agency	—	—	—	—	—		—

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
County Total	—		—		—		—
Kern County							
Bakersfield Redevelopment Agency	9,800	O	—	—	9,800		—
Ridgecrest Redevelopment Agency	—	—	—	—	—		—
Shafter Community Development Agency	—	—	—	—	—		—
County Total	9,800		—		9,800		—
Kings County							
Redevelopment Agency of the City of Avenal	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	—	—	—	—	—	A,D,E	—
County Total	—		—		—		—
Lake County							
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	20,000	C	15,000	C	35,000		22
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	105,000	O	—	—	105,000		—
Bellflower Redevelopment Agency	—	—	—	—	—		—
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	750
Cerritos Redevelopment Agency	122,928	C	—	—	122,928	B,C,E,F	50
Claremont Redevelopment Agency	—	—	—	—	—		—
City of Compton Community Redevelopment Agency	—	—	—	—	—		—
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	298,566	C,P	9,510	C	308,076		230
Redevelopment Agency of the City of Duarte	—	—	16,000	O	16,000	B,C,E	28
El Monte Redevelopment Agency	60,000	O	—	—	60,000		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Hawthorne Community Redevelopment Agency	—	—	—	—	—		—
Inglewood Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	896,767	I	—	—	896,767	B,C,E	—
Lakewood Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	59,000	C	40,000	C	99,000	A,B,C,D,E,F	1,140
La Verne Redevelopment Agency	—	—	22,000	C,O	22,000	C	—
Redevelopment Agency of the City of Long Beach	393,984	C	5,707	O	399,691	A,C,D,E	852
Community Redevelopment Agency of the City of Los Angeles	647,318	O	221,009	C,I,P,O	868,327	B,C,E	741
Lynwood Redevelopment Agency	234,119	C	—	—	234,119		260
Maywood Redevelopment Agency	—	—	—	—	—		—

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
Los Angeles County -- Cont.							
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	309,064	C,I	—	—	309,064	A,C,D,E	531
Pasadena Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Pomona	100,000	C	60,000	C	160,000		150
Rosemead Redevelopment Agency	—	—	—	—	—		—
San Dimas Redevelopment Agency	22,726	C	—	—	22,726		—
City of San Fernando Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	1,055,000	C,I	—	—	1,055,000	A,C,D,E	200
Redevelopment Agency of the City of Santa Monica	—	—	22,500	O	22,500		—
Signal Hill Redevelopment Project Area	12,600	P	84,900	O	97,500		50
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	9,000	O	—	—	9,000		—
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	3,800	C	7,600	C	11,400	C,E	50
West Hollywood Redevelopment Agency	257,000	C	—	—	257,000	A,C,D,E,F	800
Whittier Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of Los Angeles County	23,000	P	88,500	C,O	111,500		50
County Total	4,629,872		592,726		5,222,598		5,904
Madera County							
Madera Redevelopment Agency	1,700	P	—	—	1,700	A,C,D,E	—
County Total	1,700		—		1,700		—
Marin County							
Marin County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	30,000	C	30,000	C	2
County Total	—		30,000		30,000		2
Monterey County							
Salinas Redevelopment Agency	110,000	O	—	—	110,000		—
County Total	110,000		—		110,000		—
Napa County							
Napa Community Redevelopment Agency	—	—	9,900	C	9,900	B,C,E,F	45
County Total	—		9,900		9,900		45
Nevada County							

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
Nevada County -- Cont.							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	A,B,D,E	—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	245,200	C,O	510,000	C,I	755,200	A,C,E	1,500
Brea Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Buena Park	1,044,894	C,I,O	135,000	C,I,O	1,179,894	A,C,D,E	1,700
Garden Grove Agency for Community Development	—	—	10,920	O	10,920		—
Redevelopment Agency of the City of Huntington Beach	1,021,728	C	146,469	C	1,168,197	A,B,C,D,E	362
Lake Forest Redevelopment Agency	—	—	—	—	—		—
Community Development Agency of the City of Mission Viejo	—	—	21,000	O	21,000		—
City of Orange Redevelopment Agency	20,245	O	77,225	C,I,O	97,470	A,C,E	300
Placentia Redevelopment Agency	—	—	—	—	—		—
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	—	—	2,000	C	2,000		6
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
City of Yorba Linda Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	2,332,067		902,614		3,234,681		3,868
Placer County							
Redevelopment Agency of the City of Roseville	—	—	—	—	—		—
Redevelopment Agency of Placer County	—	—	2,013,071	C,I	2,013,071		—
County Total	—		2,013,071		2,013,071		—
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	1,573,934	C,I,O	269,985	C	1,843,919	C,E	4,290
Redevelopment Agency of the City of Indian Wells	157,692	C,O	—	—	157,692	A,C,D,E	—
Moreno Valley Redevelopment Agency	4,143,892	C,I	—	—	4,143,892	E	2,566
Norco Community Redevelopment Agency	95,300	C,I	19,585	C	114,885	B,C,E	150
City of Palm Desert Redevelopment Agency	—	—	—	—	—		1,058
Redevelopment Agency of the City of Riverside	755,000	C,I	168,500	C,I,O	923,500	C,E	1,341
Redevelopment Agency of the City of San Jacinto	—	—	—	—	—		—

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
Riverside County -- Cont.							
Redevelopment Agency of Temecula	—	—	—	—	—		—
Redevelopment Agency for the County of Riverside	731,671	C,I,P	152,605	C,P	884,276	A,B,C,D,E	980
County Total	7,457,489		610,675		8,068,164		10,385
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—
Isleton Redevelopment Agency	—	—	—	—	—	D	—
County Total	—		—		—		—
San Bernardino County							
Inland Valley Development Agency	1,200,000	C	600,000	O	1,800,000	A,C,D,E	3,300
Redevelopment Agency of the City of Colton	105,000	O	63,400	C,O	168,400	A,C,D,E	174
Hesperia Redevelopment Agency	85,285	C	—	—	85,285	A,C,E	32
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	—	—	—	—	—		—
Rancho Cucamonga Redevelopment Agency	2,967,839	C,I,P,O	—	—	2,967,839	A,C,D,E	210
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	43,000	I	—	—	43,000	C,D,E	147
Twentynine Palms Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
County Total	4,401,124		663,400		5,064,524		3,863
San Diego County							
City of Chula Vista Redevelopment Agency	292,566	I,P	—	—	292,566	A,C,D,E	450
El Cajon Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of the City of Escondido	1,897,868	C,I,O	290,300	C,I,O	2,188,168		—
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Oceanside Community Development Commission	33,000	C,O	—	—	33,000		—
San Marcos Redevelopment Agency	681,970	C,I,O	4,198	P	686,168	A,B,C,D,E	687
Santee Community Development Commission	114,011	C,P,O	48,707	O	162,718	B,E	109
Vista Community Development Commission	146,650	C	—	—	146,650	A,B,C,D,E	103
San Diego County Redevelopment Agency	79,804	C,I,O	—	—	79,804		126
County Total	3,245,869		343,205		3,589,074		1,475

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
San Francisco County							
Redevelopment Agency of the City and County of San Francisco	1,292,198	C,O	334,372	O	1,626,570		1,505
County Total	1,292,198		334,372		1,626,570		1,505
San Joaquin County							
Redevelopment Agency of the City of Stockton	156,140	C,P	—	—	156,140	A,B,C,D	215
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	156,140		—		156,140		215
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
San Mateo County							
Daly City Redevelopment Agency	—	—	—	—	—		—
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Half Moon Bay Redevelopment Agency	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	10,000	C	10,000		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	—	—	—	—	—		260
City of San Mateo Redevelopment Agency	2,090	C	—	—	2,090		—
County Total	2,090		10,000		12,090		260
Santa Barbara County							
Guadalupe Redevelopment Agency	—	—	—	—	—		—
Lompoc Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Maria	—	—	—	—	—		—
County Total	—		—		—		—
Santa Clara County							
Campbell Redevelopment Agency	—	—	1,200	C	1,200		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	—	E	—
Milpitas Redevelopment Agency	4,750	C,P,O	1,080	C	5,830	B	—
City of Mountain View Revitalization Authority	—	—	33,137	C	33,137		—
Redevelopment Agency of the City of San Jose	368,075	C,P	57,000	C	425,075	A,B,C	—
County Total	372,825		92,417		465,242		—
Santa Cruz County							
Redevelopment Agency of the City of Santa Cruz	410,000	O	10,000	C	420,000	A,D	30

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs Created
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	
Santa Cruz County -- Cont.							
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	—	—	—	—	—	A,C,D,E,F	—
County Total	410,000		10,000		420,000		30
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	165,623	C,P,O	26,188	C,O	191,811	B,C,D,E	465
City of Shasta Lake Redevelopment Agency	—	—	—	—	—		—
County Total	165,623		26,188		191,811		465
Solano County							
Fairfield Redevelopment Agency	2,146,404	C,I,O	38,400	C,O	2,184,804		527
Redevelopment Agency of the City of Vacaville	160,384	C,I,O	—	—	160,384		500
County Total	2,306,788		38,400		2,345,188		1,027
Sonoma County							
Cotati Redevelopment Agency	52,215	C,I,P	—	—	52,215		—
Healdsburg Community Redevelopment Agency	148,000	C,I,P,O	37,000	C,I	185,000	A,C,D,E	75
Petaluma Community Development Commission	—	—	—	—	—		—
Community Development Agency of the City of Rohnert Park	23,807	P	—	—	23,807	B	—
Redevelopment Agency of the City of Santa Rosa	6,400	O	17,500	O	23,900		50
Sebastopol Redevelopment Agency	—	—	3,919	O	3,919		—
County Total	230,422		58,419		288,841		125
Stanislaus County							
Modesto Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	—		—		—		—
Tulare County							
Dinuba Redevelopment Agency	—	—	—	—	—		—
Exeter Redevelopment Agency	—	—	—	—	—		—
Porterville Redevelopment Agency	—	—	—	—	—		—
Tulare Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Ventura County							
Camarillo Community Development Commission	—	—	—	—	—		2

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

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

* 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 2003 - 04

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **	Combined Total	Completed ***	Created
Ventura County -- Cont.							
Fillmore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Moorpark	—	—	—	—	—		—
Redevelopment Agency of the City of Ojai	—	—	—	—	—		—
Simi Valley Community Development Agency	509,754	C,I	549,328	C,I	1,059,082	A,C,D,E,F	1,262
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	—	—	—	—	—	C	3
County Total	509,754		549,328		1,059,082		1,267
Yolo County							
Davis Redevelopment Agency	80,000	C,I,O	—	—	80,000	C,E,F	—
Woodland Redevelopment Agency	35,000	C	—	—	35,000	A,C,D,E	50
County Total	115,000		—		115,000		50
State Totals	28,843,708		6,396,404		35,240,112		32,075

* The State Controller presents this information for the general interest of the reader. The data on this table is as reported by the agency. We cannot attest to its accuracy or validity.

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

*** 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

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Revenues					
Tax Increment	$404,272	$3,054,629	$—	$4,534,379	$7,993,280
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	12,521	—	42,652	55,173
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	—	943,021	—	493,329	1,436,350
Total Revenues	$404,272	$4,010,171	$—	$5,070,360	$9,484,803
Expenditures					
Administrative Costs	$537,297	$3,420,193	$—	$1,053,501	$5,010,991
Professional Services	—	210,783	—	18,114	228,897
Planning, Survey, and Design	—	433,779	—	236,183	669,962
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,864	—	—	4,864
Interest Expense	75,540	4,123,081	—	2,894,294	7,092,915
Fixed Asset Acquisitions	—	3,402	—	4,922	8,324
Subsidies to Low and Moderate Income Housing	—	—	—	416,151	416,151
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	62,413	1,165,563	—	2,477,193	3,705,169
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	95,000	95,000
City/County Loans	—	—	—	2,214,979	2,214,979
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$675,250	$9,361,665	$—	$9,410,337	$19,447,252
Excess of Revenues Over (Under) Expenditures	$(270,978)	$(5,351,494)	$—	$(4,339,977)	$(9,962,449)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	46,595,000	46,595,000
Proceeds of Refunding Bonds	—	18,535,000	—	—	18,535,000
Payment to Refunding Bond Escrow Agent	—	15,220,000	—	—	15,220,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	(907,882)	—	—	(907,882)
Miscellaneous/Other Financing Sources (Uses)	—	1,567,085	—	—	1,567,085
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,708,992	—	686,672	2,395,664
Operating Transfers Out	—	1,708,992	—	686,672	2,395,664
Total Other Financing Sources (Uses)	$—	$3,974,203	$—	$46,595,000	$50,569,203
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(270,978)	$(1,377,291)	$—	$42,255,023	$40,606,754
Equity, Beginning of Period	$310,518	$6,576,225	$—	$1,206,476	$8,093,219
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$39,540	$5,198,934	$—	$43,461,499	$48,699,973

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
Revenues					
Tax Increment	$—	$88,430	$88,430	$129,755	$1,512,829
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,765	3,765	—	47,796
Rental Income	—	—	—	—	37,505
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	47,111	47,111	—	—
Total Revenues	$—	$139,306	$139,306	$129,755	$1,598,130
Expenditures					
Administrative Costs	$—	$8,770	$8,770	$—	$118,701
Professional Services	—	—	—	—	127,810
Planning, Survey, and Design	—	47,366	47,366	—	755
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	436,931
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	12,030	12,030	43,840	419,811
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	15,755	15,755	74,852	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	575,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	4,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$83,921	$83,921	$122,692	$1,679,008
Excess of Revenues Over (Under) Expenditures	$—	$55,385	$55,385	$7,063	$(80,878)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	12,030	12,030	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	26,109	303,121
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	26,109	303,121
Operating Transfers In	—	—	—	128,485	726,110
Operating Transfers Out	—	—	—	—	854,595
Total Other Financing Sources (Uses)	$—	$12,030	$12,030	$128,485	$(128,485)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$67,415	$67,415	$135,548	$(209,363)
Equity, Beginning of Period	$—	$164,533	$164,533	$770,955	$8,626,742
Adjustments (Net)	—	—	—	—	351,988
Equity, End of Period	$—	$231,948	$231,948	$906,503	$8,769,367

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Revenues					
Tax Increment	$1,642,584	$—	$13,919,687	$8,248,415	$22,168,102
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,796	397,024	1,181,965	304,769	1,883,758
Rental Income	37,505	—	—	—	—
Lease Revenue	—	—	202,963	—	202,963
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	472,875	35,894	2,058	510,827
Total Revenues	$1,727,885	$869,899	$15,340,509	$8,555,242	$24,765,650
Expenditures					
Administrative Costs	$118,701	$559,954	$1,889,444	$949,373	$3,398,771
Professional Services	127,810	58,962	979,298	94,090	1,132,350
Planning, Survey, and Design	755	29,106	265,903	36,234	331,243
Real Estate Purchases	—	351,358	2,066,925	5,094,491	7,512,774
Acquisition Expense	—	555	—	—	555
Operation of Acquired Property	—	400	—	—	400
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	1,261	—	—	1,261
Project Improvement/Construction Costs	436,931	66,473	3,354,213	254,083	3,674,769
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	116,809	237,613	75,000	429,422
Interest Expense	463,651	1,549,858	4,061,828	544,513	6,156,199
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	74,852	—	655,712	3,247,792	3,903,504
Debt Principal Payments					
Tax Allocation Bonds	575,000	—	—	—	—
Revenue Bonds	—	485,000	1,635,000	195,000	2,315,000
City/County Loans	4,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,801,700	$3,219,736	$15,145,936	$10,490,576	$28,856,248
Excess of Revenues Over (Under) Expenditures	$(73,815)	$(2,349,837)	$194,573	$(1,935,334)	$(4,090,598)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	90,000	—	—	90,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,232,867)	69,667	2,671	(1,160,529)
Tax Increment Transfers In	329,230	4,433,621	—	—	4,433,621
Tax Increment Transfers to Low and Moderate Income Housing Fund	329,230	—	2,783,938	1,649,683	4,433,621
Operating Transfers In	854,595	2,998,894	8,328,825	3,509,206	14,836,925
Operating Transfers Out	854,595	2,998,894	8,328,826	3,509,205	14,836,925
Total Other Financing Sources (Uses)	$—	$3,290,754	$(2,714,272)	$(1,647,011)	$(1,070,529)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(73,815)	$940,917	$(2,519,699)	$(3,582,345)	$(5,161,127)
Equity, Beginning of Period	$9,397,697	$2,432,775	$60,521,451	$8,417,416	$71,371,642
Adjustments (Net)	351,988	9,775,891	(15,971,656)	6,195,767	2
Equity, End of Period	$9,675,870	$13,149,583	$42,030,096	$11,030,838	$66,210,517

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Alameda Cont'd

	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
Revenues					
Tax Increment	$27,440,400	$6,138,632	$2,333,472	$—	$1,015,439
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,630,754	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,333,602	159,005	1,126,418	62,730	21,836
Rental Income	—	185,634	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	148,053	415,023	210,049	—	461
Total Revenues	$28,922,055	$6,898,294	$3,669,939	$1,693,484	$1,037,736
Expenditures					
Administrative Costs	$1,934,465	$885,998	$465,464	$—	$228,970
Professional Services	270,592	95,438	816,370	—	—
Planning, Survey, and Design	—	618,549	—	—	—
Real Estate Purchases	10,721,845	93,566	—	—	—
Acquisition Expense	15,084,454	—	1,150,478	—	—
Operation of Acquired Property	—	—	—	—	158,129
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	461,370	—	6,287,152	—	6,500
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	2,510,000	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,198,011	1,516,759	1,799,680	—	98,050
Fixed Asset Acquisitions	—	366,508	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	18,514	—	—
Other Expenditures	8,940,670	573,688	—	1,544,943	49,164
Debt Principal Payments					
Tax Allocation Bonds	2,915,000	—	—	—	295,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,372,886	25,000	—	—
Other Long-Term Debt	—	—	27,489	—	—
Total Expenditures	$43,526,407	$8,033,392	$10,590,147	$1,544,943	$835,813
Excess of Revenues Over (Under) Expenditures	$(14,604,352)	$(1,135,098)	$(6,920,208)	$148,541	$201,923
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	44,790,000	—	—	—
Proceeds of Refunding Bonds	41,425,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	38,695,000	4,460,000	—	—	—
Advances from City/County	—	546,715	4,720,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	7,620	(2,149,653)	—	—
Tax Increment Transfers In	—	—	466,694	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	466,694	—	253,860
Operating Transfers In	12,437,798	8,261,038	1,600,876	—	393,050
Operating Transfers Out	12,437,798	8,261,038	1,600,876	—	393,050
Total Other Financing Sources (Uses)	$2,730,000	$40,884,335	$2,570,347	$—	$(253,860)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(11,874,352)	$39,749,237	$(4,349,861)	$148,541	$(51,937)
Equity, Beginning of Period	$121,949,899	$14,504,487	$34,972,446	$182,146	$3,425,942
Adjustments (Net)	—	—	—	—	4,976,187
Equity, End of Period	$110,075,547	$54,253,724	$30,622,585	$330,687	$8,350,192

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area
Revenues					
Tax Increment	$1,196,585	$—	$33,330,536	$14,998,937	$918,459
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,821	—	806,565	191,495	15,500
Rental Income	—	—	3,697,197	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	294,761	1,973,888	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	126,158	—	1,607,459	—	—
Total Revenues	$1,325,564	$—	$39,736,518	$17,164,320	$933,959
Expenditures					
Administrative Costs	$141,157	$—	$9,800,740	$3,269,476	$186,477
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	22,877	—	486,102	10,833	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	379,741	—	—
Project Improvement/Construction Costs	165,600	—	1,111,446	795,743	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	10,307,396	1,354,467	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	285,701	—	1,644,557	3,961,354	40,943
Debt Principal Payments					
Tax Allocation Bonds	—	—	9,445,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	7,611,624	3,432,161	800,000
Other Long-Term Debt	—	—	40,000	—	—
Total Expenditures	$615,335	$—	$40,826,606	$12,824,034	$1,027,420
Excess of Revenues Over (Under) Expenditures	$710,229	$—	$(1,090,088)	$4,340,286	$(93,461)
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	299,146	—	8,332,634	3,749,734	229,615
Operating Transfers In	—	—	27,758,370	4,777,806	—
Operating Transfers Out	—	—	28,015,881	5,524,624	—
Total Other Financing Sources (Uses)	$(299,146)	$—	$(8,590,145)	$(4,496,552)	$(229,615)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$411,083	$—	$(9,680,233)	$(156,266)	$(323,076)
Equity, Beginning of Period	$604,300	$—	$134,516,677	$31,531,338	$2,738,958
Adjustments (Net)	—	—	(3,184,000)	—	—
Equity, End of Period	$1,015,383	$—	$121,652,444	$31,375,072	$2,415,882

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd				
	Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland	Agency Total
Revenues					
Tax Increment	$—	$1,774,148	$96,334	$—	$53,330,438
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	431,319	—	1,469,536
Rental Income	—	—	2,052,335	—	5,749,532
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	15,768	—	2,284,417
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,577,921	—	4,311,999
Total Revenues	$—	$1,774,148	$5,173,677	$—	$67,145,922
Expenditures					
Administrative Costs	$—	$—	$2,880,307	$—	$16,507,127
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	85,922	—	763,863
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	49,824	—	429,565
Project Improvement/Construction Costs	—	—	8,592,946	—	10,672,235
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	3,073,821	—	14,833,734
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	388,300	849,480	—	7,219,499
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	9,740,000
Revenue Bonds	—	—	1,325,000	—	1,325,000
City/County Loans	—	—	—	—	11,843,785
Other Long-Term Debt	—	—	—	—	40,000
Total Expenditures	$—	$388,300	$16,857,300	$—	$73,374,808
Excess of Revenues Over (Under) Expenditures	$—	$1,385,848	$(11,683,623)	$—	$(6,228,886)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	415,000	—	415,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	13,332,610	—	13,332,610
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	443,537	24,084	—	13,332,610
Operating Transfers In	—	—	6,381,085	—	39,310,311
Operating Transfers Out	—	—	5,376,756	—	39,310,311
Total Other Financing Sources (Uses)	$—	$(443,537)	$14,727,855	$—	$415,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$942,311	$3,044,232	$—	$(5,813,886)
Equity, Beginning of Period	$—	$—	$50,098,706	$—	$222,915,921
Adjustments (Net)	—	—	(4,976,187)	—	(3,184,000)
Equity, End of Period	$—	$942,311	$48,166,751	$—	$213,918,035

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of San Leandro				Community Redevelopment Agency of the City of Union City
	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Development Project Area
Revenues					
Tax Increment	$7,737,067	$2,331,140	$1,604,759	$11,672,966	$13,285,223
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	173,162	204,269	93,220	470,651	465,719
Rental Income	—	1,500	—	1,500	56,969
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,314,728	—	—	2,314,728	—
Grants from Other Agencies	1,537,849	—	—	1,537,849	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	413,636	6,727	6,315	426,678	225,982
Total Revenues	$12,176,442	$2,543,636	$1,704,294	$16,424,372	$14,033,893
Expenditures					
Administrative Costs	$602,029	$211,877	$158,280	$972,186	$1,732,802
Professional Services	225,889	26,963	9,929	262,781	1,518,686
Planning, Survey, and Design	31,383	347,933	273,686	653,002	—
Real Estate Purchases	—	490,235	—	490,235	1,136,210
Acquisition Expense	2,700	—	2,700	5,400	—
Operation of Acquired Property	—	116,398	—	116,398	243,854
Reloaction Costs/Payments	—	—	—	—	379,967
Site Clearance Costs	—	—	—	—	52,537
Project Improvement/Construction Costs	4,786,266	4,634	14	4,790,914	3,679,030
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	2,524,668
Rehabilitation Costs/Grants	542,015	—	—	542,015	—
Interest Expense	557,579	1,020,989	60,000	1,638,568	4,035,609
Fixed Asset Acquisitions	—	—	—	—	30,000
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	229,193	229,193	—
Other Expenditures	1,944,158	153,783	406,236	2,504,177	7,558,904
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,260,000
Revenue Bonds	125,000	—	—	125,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,290,740	—	—	1,290,740	—
Total Expenditures	$10,107,759	$2,372,812	$1,140,038	$13,620,609	$24,152,267
Excess of Revenues Over (Under) Expenditures	$2,068,683	$170,824	$564,256	$2,803,763	$(10,118,374)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,500,000	5,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(520,000)	—	(520,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,972,291	865,205	4,870,000	8,707,496	4,533,237
Operating Transfers Out	2,972,291	865,205	4,870,000	8,707,496	4,533,237
Total Other Financing Sources (Uses)	$—	$(520,000)	$5,500,000	$4,980,000	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,068,683	$(349,176)	$6,064,256	$7,783,763	$(10,118,374)
Equity, Beginning of Period	$1,432,935	$14,601,556	$3,922,505	$19,956,996	$52,211,664
Adjustments (Net)	2,427,606	—	(2,000,000)	427,606	—
Equity, End of Period	$5,929,224	$14,252,380	$7,986,761	$28,168,365	$42,093,290

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Cont'd				Butte
	Alameda County Redevelopment Agency				Chico Redevelopment Agency
	Eden Project Area	Project Area No. 1	Agency Total	County Total	Chico Merged Redevelopment Project Area
Revenues					
Tax Increment	$7,127,317	$—	$7,127,317	$153,220,844	$7,131,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,630,754	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	90,533	—	90,533	7,168,686	873,441
Rental Income	—	—	—	6,031,140	—
Lease Revenue	—	—	—	202,963	—
Sale of Real Estate	—	—	—	2,284,417	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	2,314,728	—
Grants from Other Agencies	—	—	—	1,537,849	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,015	—	10,015	7,742,087	2,000
Total Revenues	$7,227,865	$—	$7,227,865	$182,133,468	$8,006,854
Expenditures					
Administrative Costs	$893,891	$—	$893,891	$31,929,166	$1,097,104
Professional Services	280,232	—	280,232	4,733,156	48,573
Planning, Survey, and Design	88,432	—	88,432	2,409,309	—
Real Estate Purchases	—	—	—	19,954,630	—
Acquisition Expense	—	—	—	16,240,887	—
Operation of Acquired Property	—	—	—	1,124,515	—
Reloaction Costs/Payments	—	—	—	379,967	—
Site Clearance Costs	—	—	—	483,363	—
Project Improvement/Construction Costs	—	—	—	30,002,401	3,721,001
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	5,034,668	—
Rehabilitation Costs/Grants	59,625	—	59,625	1,035,926	1,410,001
Interest Expense	13,426	—	13,426	40,760,582	2,782,160
Fixed Asset Acquisitions	—	—	—	404,832	—
Subsidies to Low and Moderate Income Housing	—	—	—	416,151	—
Debt Issuance Costs	—	—	—	247,707	—
Other Expenditures	1,523,522	—	1,523,522	37,564,683	1,296,996
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	14,490,000	—
Revenue Bonds	—	—	—	3,860,000	1,410,000
City/County Loans	60,353	—	60,353	15,521,003	—
Other Long-Term Debt	—	—	—	1,358,229	—
Total Expenditures	$2,919,481	$—	$2,919,481	$227,951,175	$11,765,835
Excess of Revenues Over (Under) Expenditures	$4,308,384	$—	$4,308,384	$(45,817,707)	$(3,758,981)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	96,975,000	—
Proceeds of Refunding Bonds	—	—	—	59,960,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	58,375,000	—
Advances from City/County	—	—	—	5,693,745	—
Sale of Fixed Assets	—	—	—	(907,882)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,255,477)	—
Tax Increment Transfers In	—	—	—	18,562,155	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	18,562,155	—
Operating Transfers In	3,630,257	—	3,630,257	96,568,197	5,728,157
Operating Transfers Out	3,630,257	—	3,630,257	96,568,197	5,728,157
Total Other Financing Sources (Uses)	$—	$—	$—	$101,090,386	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$4,308,384	$—	$4,308,384	$55,272,679	$(3,758,981)
Equity, Beginning of Period	$—	$3,827,061	$3,827,061	$559,547,711	$35,165,022
Adjustments (Net)	4,805,668	(3,827,061)	978,607	(1,425,797)	—
Equity, End of Period	$9,114,052	$—	$9,114,052	$613,394,593	$31,406,041

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Butte Cont'd				
	Chico Redevelopment Agency Cont'd		Gridley Redevelopment Agency		
	Greater Chico Urban Area	Agency Total	Administrative Fund	Low and Moderate Income Housing Fund	Agency Total
Revenues					
Tax Increment	$5,504,692	$12,636,105	$99,104	$—	$99,104
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	49,578	923,019	27	—	27
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	12,031	14,031	—	—	—
Total Revenues	$5,566,301	$13,573,155	$99,131	$—	$99,131
Expenditures					
Administrative Costs	$311,038	$1,408,142	$17,107	$—	$17,107
Professional Services	6,734	55,307	123,363	—	123,363
Planning, Survey, and Design	—	—	574	—	574
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,824	—	3,824
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,285,400	5,006,401	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,410,001	—	—	—
Interest Expense	23,724	2,805,884	68,839	—	68,839
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,723,492	3,020,488	118,751	—	118,751
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	1,410,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	62,184	—	62,184
Total Expenditures	$3,350,388	$15,116,223	$394,642	$—	$394,642
Excess of Revenues Over (Under) Expenditures	$2,215,913	$(1,543,068)	$(295,511)	$—	$(295,511)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	203,218	—	203,218
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	1,158,507	6,886,664	—	—	—
Operating Transfers Out	1,158,507	6,886,664	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$203,218	$—	$203,218
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,215,913	$(1,543,068)	$(92,293)	$—	$(92,293)
Equity, Beginning of Period	$(66,778)	$35,098,244	$112,126	$—	$112,126
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$2,149,135	$33,555,176	$19,833	$—	$19,833

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$4,734,268	$—	$17,469,477	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	260,432	6,531	1,190,009	—	(8,772)
Rental Income	8,214	—	8,214	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,108,105	—	1,108,105	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	3,337	—	3,337	—	179,379
Grants from Other Agencies	7,500	—	7,500	—	50,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	614,012	3,001	631,044	—	200,387
Total Revenues	$6,735,868	$9,532	$20,417,686	$—	$420,994
Expenditures					
Administrative Costs	$368,951	$158,427	$1,952,627	$—	$67,982
Professional Services	618,727	—	797,397	—	—
Planning, Survey, and Design	—	—	574	—	—
Real Estate Purchases	724,344	—	724,344	—	—
Acquisition Expense	—	214,250	214,250	—	—
Operation of Acquired Property	—	—	3,824	—	1,353
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,293,696	—	7,300,097	—	502,996
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,410,001	—	111,314
Interest Expense	1,160,020	35,800	4,070,543	—	—
Fixed Asset Acquisitions	7,563	—	7,563	—	—
Subsidies to Low and Moderate Income Housing	424,014	—	424,014	—	159,911
Debt Issuance Costs	—	44,000	44,000	—	—
Other Expenditures	908,646	—	4,047,885	—	31,470
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	1,410,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	130,000	—	192,184	—	—
Total Expenditures	$6,635,961	$452,477	$22,599,303	$—	$875,026
Excess of Revenues Over (Under) Expenditures	$99,907	$(442,945)	$(2,181,617)	$—	$(454,032)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,750,000	1,750,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(50,000)	153,218	41,130	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,108,732
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	419,620	—	7,306,284	—	—
Operating Transfers Out	419,620	—	7,306,284	—	—
Total Other Financing Sources (Uses)	$—	$1,700,000	$1,903,218	$41,130	$1,108,732
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$99,907	$1,257,055	$(278,399)	$41,130	$654,700
Equity, Beginning of Period	$10,135,450	$(96,390)	$45,249,430	$(41,130)	$4,827,632
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$10,235,357	$1,160,665	$44,971,031	$—	$5,482,332

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$3,524,371	$486,843	$28,412	$1,499,254	$5,538,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(11,241)	341	(1,776)	(1,800)	(23,248)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	179,379
Grants from Other Agencies	11,866	—	—	—	61,866
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,477,701	—	500,000	859,975	6,038,063
Total Revenues	$8,002,697	$487,184	$526,636	$2,357,429	$11,794,940
Expenditures					
Administrative Costs	$65,005	$3,958	$398	$13,544	$150,887
Professional Services	—	—	—	—	—
Planning, Survey, and Design	35,648	—	2,169	42,125	79,942
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,753	—	—	—	4,106
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	818,447	—	—	—	1,321,443
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	111,314
Interest Expense	733,336	86,730	—	12,870	832,936
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	159,911
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,664,136	245,038	28,902	1,130,990	4,100,536
Debt Principal Payments					
Tax Allocation Bonds	200,000	50,000	—	—	250,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,159,901	3,067	—	77,183	1,240,151
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$5,679,226	$388,793	$31,469	$1,276,712	$8,251,226
Excess of Revenues Over (Under) Expenditures	$2,323,471	$98,391	$495,167	$1,080,717	$3,543,714
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	—	—	—	—	1,108,732
Tax Increment Transfers to Low and Moderate Income Housing Fund	704,874	97,369	5,682	300,807	1,108,732
Operating Transfers In	855,201	135,436	—	—	990,637
Operating Transfers Out	855,201	135,436	—	—	990,637
Total Other Financing Sources (Uses)	$(704,874)	$(97,369)	$(5,682)	$(300,807)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,618,597	$1,022	$489,485	$779,910	$3,543,714
Equity, Beginning of Period	$(2,870,555)	$176,997	$(442)	$553,111	$2,686,743
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(1,251,958)	$178,019	$489,043	$1,333,021	$6,230,457

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$3,640,763	$3,883,095	$12,374,154	$1,384,701	$3,636,381
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	972,645	78,100	382,228	49,237	66,685
Rental Income	—	—	875,149	—	2,473
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	1,358,631
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	25,753
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	637,247	21,027	340,947	—	230,243
Total Revenues	$5,250,655	$3,982,222	$13,972,478	$1,433,938	$5,320,166
Expenditures					
Administrative Costs	$664,158	$—	$3,250,178	$18,271	$710,279
Professional Services	118,436	—	1,216,039	—	554,033
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	8,500	—	—	—	—
Operation of Acquired Property	3,108	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,628,429	1,209,823	1,704,565	25,736	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	968,890	931,854	4,600,089	583,768	483,885
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,623,581	—	—
Other Expenditures	746,534	1,576,129	1,236,531	2,914,925	424,503
Debt Principal Payments					
Tax Allocation Bonds	380,000	475,000	3,655,000	—	375,000
Revenue Bonds	—	—	—	170,000	—
City/County Loans	305,000	—	116,673	—	—
Other Long-Term Debt	30,739	—	508,423	—	358,942
Total Expenditures	$4,853,794	$4,192,806	$17,911,079	$3,712,700	$2,906,642
Excess of Revenues Over (Under) Expenditures	$396,861	$(210,584)	$(3,938,601)	$(2,278,762)	$2,413,524
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	72,917,525	—	—
Payment to Refunding Bond Escrow Agent	—	—	79,041,386	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(47,773)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	669,113	1,400,118	10,226,688	191,804	1,503,386
Operating Transfers Out	669,113	1,400,118	10,226,688	191,804	1,503,386
Total Other Financing Sources (Uses)	$—	$—	$(6,123,861)	$—	$(47,773)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$396,861	$(210,584)	$(10,062,462)	$(2,278,762)	$2,365,751
Equity, Beginning of Period	$14,305,226	$7,882,050	$58,258,365	$3,796,115	$3,185,676
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$14,702,087	$7,671,466	$48,195,903	$1,517,353	$5,551,427

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$5,385,188	$1,500,818	$2,360,681	$7,089,550	$34,730,440
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	182,407	82,600	70,658	69,858	1,555,060
Rental Income	—	—	—	20,024	170,291
Lease Revenue	3,986,268	—	—	609,563	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	659,798	—
Grants from Other Agencies	47,436	—	—	—	695,849
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,547	3,591	131,498	1,955,831	496,119
Total Revenues	$9,604,846	$1,587,009	$2,562,837	$10,404,624	$37,647,759
Expenditures					
Administrative Costs	$516,114	$211,194	$1,268,547	$3,684,102	$1,535,217
Professional Services	837	4,775	546,767	944,748	583,425
Planning, Survey, and Design	213,630	873,778	11,193	1,091,654	89,339
Real Estate Purchases	—	730,853	—	—	2,430,000
Acquisition Expense	11,528	—	—	—	—
Operation of Acquired Property	—	—	—	224,234	203,169
Reloaction Costs/Payments	—	—	—	21,308	—
Site Clearance Costs	—	—	—	71,691	—
Project Improvement/Construction Costs	374,689	339,628	250,990	2,612,762	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	326,105	—	—	573,184	1,217,440
Interest Expense	1,227,817	338,369	289,249	2,368,796	9,326,963
Fixed Asset Acquisitions	—	—	—	8,656	7,138,430
Subsidies to Low and Moderate Income Housing	343,527	64,289	—	100,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	975,732	40,063	609,859	—	16,544,765
Debt Principal Payments					
Tax Allocation Bonds	100,000	—	145,000	7,145,000	4,240,000
Revenue Bonds	4,270,000	—	—	—	—
City/County Loans	7,000	192,760	—	—	—
Other Long-Term Debt	—	—	95,620	45,963	—
Total Expenditures	$8,366,979	$2,795,709	$3,217,225	$18,892,098	$43,308,748
Excess of Revenues Over (Under) Expenditures	$1,237,867	$(1,208,700)	$(654,388)	$(8,487,474)	$(5,660,989)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	8,500,000	560,000	—
Proceeds of Refunding Bonds	—	—	—	8,830,000	—
Payment to Refunding Bond Escrow Agent	—	—	7,763,247	—	—
Advances from City/County	—	2,134,765	—	31,661	—
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	4,142,451	—	11,100,486	11,019,885	52,493,521
Operating Transfers Out	4,142,451	—	11,100,486	11,019,885	52,493,521
Total Other Financing Sources (Uses)	$—	$2,134,765	$736,753	$9,421,661	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,237,867	$926,065	$82,365	$934,187	$(5,660,989)
Equity, Beginning of Period	$11,041,914	$6,151,407	$10,827,359	$20,754,161	$91,893,232
Adjustments (Net)	—	15,846	(8,146)	—	—
Equity, End of Period	$12,279,781	$7,093,318	$10,901,578	$21,688,348	$86,232,243

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency				Richmond Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	$—	$2,794,459	$1,012,821	$3,807,280	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,638	83,497	2,032	136,167	10,250
Rental Income	—	—	8,220	8,220	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,668	60,268	—	67,936	861,471
Total Revenues	$58,306	$2,938,224	$1,023,073	$4,019,603	$871,721
Expenditures					
Administrative Costs	$154,253	$475,041	$62,876	$692,170	$3,483,371
Professional Services	9,654	98,944	56,208	164,806	312,395
Planning, Survey, and Design	—	185,109	16,277	201,386	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,750	—	2,750	—
Operation of Acquired Property	—	2,488	272	2,760	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	(9,078)	—	(9,078)	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	10,734	—	—	10,734	—
Interest Expense	—	680,870	—	680,870	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	235,000	—	—	235,000	—
Debt Issuance Costs	—	1,150	—	1,150	—
Other Expenditures	90,698	229,630	381,315	701,643	—
Debt Principal Payments					
Tax Allocation Bonds	—	565,000	—	565,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	58,088	—	58,088	—
Total Expenditures	$500,339	$2,289,992	$516,948	$3,307,279	$3,795,766
Excess of Revenues Over (Under) Expenditures	$(442,033)	$648,232	$506,125	$712,324	$(2,924,045)
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	761,456	—	—	761,456	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	558,892	202,564	761,456	—
Operating Transfers In	—	2,684,235	—	2,684,235	2,953,338
Operating Transfers Out	—	2,684,235	—	2,684,235	125
Total Other Financing Sources (Uses)	$761,456	$(558,892)	$(202,564)	$—	$2,953,213
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$319,423	$89,340	$303,561	$712,324	$29,168
Equity, Beginning of Period	$4,191,677	$5,217,295	$2,159,599	$11,568,571	$879,746
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$4,511,100	$5,306,635	$2,463,160	$12,280,895	$908,914

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Richmond Redevelopment Agency Cont'd Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Redevelopment Agency of the City of San Pablo Legacy Project Area
Revenues					
Tax Increment	$—	$12,742,475	$92,732	$12,835,207	$794,322
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,230	873,799	82	934,361	52,471
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	227,210	—	227,210	—
Grants from Other Agencies	—	273,392	—	273,392	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	726,698	—	1,588,169	—
Total Revenues	$50,230	$14,843,574	$92,814	$15,858,339	$846,793
Expenditures					
Administrative Costs	$—	$—	$—	$3,483,371	$—
Professional Services	100,398	—	—	412,793	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,364,166	12,205,494	—	17,569,660	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	397,652	4,077,379	4,241	4,479,272	61,482
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	421,410	—	—	421,410	—
Debt Issuance Costs	—	271,511	—	271,511	346,380
Other Expenditures	—	630,662	4,975	635,637	180,385
Debt Principal Payments					
Tax Allocation Bonds	185,000	1,110,000	—	1,295,000	—
Revenue Bonds	—	740,000	—	740,000	—
City/County Loans	—	18,188,310	—	18,188,310	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$6,468,626	$37,223,356	$9,216	$47,496,964	$588,247
Excess of Revenues Over (Under) Expenditures	$(6,418,396)	$(22,379,782)	$83,598	$(31,638,625)	$258,546
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	586,651	23,880,528	—	24,467,179	5,795,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,549	1,549	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	622,457	—	622,457	4,795
Tax Increment Transfers In	2,567,041	—	—	2,567,041	160,195
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,548,494	18,547	2,567,041	160,195
Operating Transfers In	3,952,019	13,376,886	2,691	20,284,934	596,196
Operating Transfers Out	2,526,744	17,638,698	119,367	20,284,934	827,811
Total Other Financing Sources (Uses)	$4,578,967	$17,692,679	$(133,674)	$25,091,185	$5,568,180
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,839,429)	$(4,687,103)	$(50,076)	$(6,547,440)	$5,826,726
Equity, Beginning of Period	$8,379,553	$30,977,845	$50,544	$40,287,688	$2,193,812
Adjustments (Net)	160,563	578,635	—	739,198	—
Equity, End of Period	$6,700,687	$26,869,377	$468	$34,479,446	$8,020,538

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Redevelopment Agency of the City of San Pablo Cont'd Tenth Township	Agency Total	San Ramon Redevelopment Agency Alcosta/Crow Canyon Project Area	City of Walnut Creek Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Revenues					
Tax Increment	$8,186,993	$8,981,315	$6,582,498	$—	$1,600,013
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	746,134	798,605	489,829	106,603	23,636
Rental Income	351,735	351,735	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	273,045	273,045	582,607	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	8,327	8,327	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	155,760	155,760	374,971	269,782	—
Total Revenues	$9,721,994	$10,568,787	$8,029,905	$376,385	$1,623,649
Expenditures					
Administrative Costs	$2,096,062	$2,096,062	$862,730	$48,427	$—
Professional Services	440,871	440,871	82,839	—	7,355
Planning, Survey, and Design	—	—	339,998	—	—
Real Estate Purchases	—	—	930,800	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	87,135	87,135	—	—	—
Reloaction Costs/Payments	31,676	31,676	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,611,293	3,611,293	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,529,528	1,529,528	—	—	—
Interest Expense	2,322,204	2,383,686	1,850,712	—	44,660
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,145,227	282,975	—
Debt Issuance Costs	979,476	1,325,856	—	—	132,975
Other Expenditures	540,952	721,337	1,961,855	—	462,267
Debt Principal Payments					
Tax Allocation Bonds	1,325,000	1,325,000	710,000	—	32,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	426,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$12,964,197	$13,552,444	$7,884,161	$331,402	$1,105,257
Excess of Revenues Over (Under) Expenditures	$(3,242,203)	$(2,983,657)	$145,744	$44,983	$518,392
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,960,000	37,755,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	6,516,960
Payment to Refunding Bond Escrow Agent	14,833,256	14,833,256	—	—	—
Advances from City/County	—	—	—	—	91,274
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,821,276	2,826,071	—	401,499	(5,355,482)
Tax Increment Transfers In	1,653,251	1,813,446	—	486,696	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,653,251	1,813,446	—	—	320,003
Operating Transfers In	19,211,497	19,807,693	2,571,737	—	410,597
Operating Transfers Out	18,979,882	19,807,693	2,571,737	—	230,461
Total Other Financing Sources (Uses)	$20,179,635	$25,747,815	$—	$888,195	$1,112,885
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$16,937,432	$22,764,158	$145,744	$933,178	$1,631,277
Equity, Beginning of Period	$25,480,910	$27,674,722	$8,356,067	$1,000,590	$1,188,492
Adjustments (Net)	—	—	664,403	—	—
Equity, End of Period	$42,418,342	$50,438,880	$9,166,214	$1,933,768	$2,819,769

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	Montalvin Manor	North Richmond Project Area
Revenues					
Tax Increment	$833,464	$2,433,477	$2,699,143	$—	$1,400,995
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,247	148,486	90,569	—	60,490
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	50,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	269,782	7,535	—	—
Total Revenues	$851,711	$2,851,745	$2,797,247	$50,000	$1,461,485
Expenditures					
Administrative Costs	$—	$48,427	$407,954	$21,855	$329,766
Professional Services	2,250	9,605	—	—	—
Planning, Survey, and Design	—	—	—	73,086	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	5,184,147	—	142,740
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	55,435	100,095	754,289	—	455,519
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	282,975	—	—	—
Debt Issuance Costs	120,637	253,612	72,628	—	58,616
Other Expenditures	204,309	666,576	893,692	—	217,431
Debt Principal Payments					
Tax Allocation Bonds	48,000	80,000	190,000	—	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	150,000	576,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$580,631	$2,017,290	$7,502,710	$94,941	$1,304,072
Excess of Revenues Over (Under) Expenditures	$271,080	$834,455	$(4,705,463)	$(44,941)	$157,413
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	4,683,101	—	3,968,776
Proceeds of Refunding Bonds	2,365,765	8,882,725	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	59,497	150,771	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	26,744	(4,927,239)	—	—	—
Tax Increment Transfers In	—	486,696	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	166,693	486,696	—	—	—
Operating Transfers In	165,556	576,153	770,676	—	354,287
Operating Transfers Out	345,692	576,153	770,676	—	354,287
Total Other Financing Sources (Uses)	$2,105,177	$4,106,257	$4,683,101	$—	$3,968,776
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,376,257	$4,940,712	$(22,362)	$(44,941)	$4,126,189
Equity, Beginning of Period	$462,113	$2,651,195	$7,142,469	$—	$4,403,033
Adjustments (Net)	(1)	(1)	—	9,447	—
Equity, End of Period	$2,838,369	$7,591,906	$7,120,107	$(35,494)	$8,529,222

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Contra Costa Cont'd				Del Norte
	Contra Costa County Redevelopment Agency Cont'd				Crescent City Redevelopment Agency
	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$6,314,742	$1,464,663	$11,879,543	$128,043,971	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	612,025	61,783	824,867	6,818,545	3,644
Rental Income	—	—	—	1,427,892	—
Lease Revenue	—	—	—	4,595,831	—
Sale of Real Estate	—	—	—	2,214,283	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	301,119	351,119	1,443,259	—
Grants from Other Agencies	—	—	—	1,086,870	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	45,333	—	52,868	12,367,599	—
Total Revenues	$6,972,100	$1,827,565	$13,108,397	$157,998,250	$3,644
Expenditures					
Administrative Costs	$555,745	$315,559	$1,630,879	$20,822,586	$—
Professional Services	—	—	—	5,079,974	—
Planning, Survey, and Design	54,084	—	127,170	3,028,090	—
Real Estate Purchases	—	—	—	4,091,653	—
Acquisition Expense	—	—	—	22,778	—
Operation of Acquired Property	—	—	—	524,512	—
Reloaction Costs/Payments	—	—	—	52,984	—
Site Clearance Costs	—	—	—	71,691	—
Project Improvement/Construction Costs	1,839,995	269,453	7,436,335	38,076,275	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,768,305	18,500
Interest Expense	2,515,849	347,002	4,072,659	35,519,910	—
Fixed Asset Acquisitions	—	—	—	7,147,086	—
Subsidies to Low and Moderate Income Housing	—	—	—	2,752,339	—
Debt Issuance Costs	484,749	66,126	682,119	4,157,829	—
Other Expenditures	453,574	453,160	2,017,857	35,874,482	—
Debt Principal Payments					
Tax Allocation Bonds	495,000	65,000	850,000	21,590,000	—
Revenue Bonds	—	—	—	5,180,000	—
City/County Loans	—	—	—	20,625,894	—
Other Long-Term Debt	—	—	—	1,097,775	—
Total Expenditures	$6,398,996	$1,516,300	$16,817,019	$209,484,163	$18,500
Excess of Revenues Over (Under) Expenditures	$573,104	$311,265	$(3,708,622)	$(51,485,913)	$(14,856)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	32,132,834	4,384,370	45,169,081	116,451,260	—
Proceeds of Refunding Bonds	—	—	—	90,630,250	—
Payment to Refunding Bond Escrow Agent	7,258,974	—	7,258,974	108,896,863	—
Advances from City/County	—	—	—	2,318,746	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,526,484)	—
Tax Increment Transfers In	—	—	—	6,737,371	144,350
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,737,371	—
Operating Transfers In	406,396	227,461	1,758,820	141,421,661	—
Operating Transfers Out	406,396	227,461	1,758,820	141,421,661	—
Total Other Financing Sources (Uses)	$24,873,860	$4,384,370	$37,910,107	$98,976,909	$144,350
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$25,446,964	$4,695,635	$34,201,485	$47,490,996	$129,494
Equity, Beginning of Period	$35,535,310	$4,144,505	$51,225,317	$372,545,808	$156,839
Adjustments (Net)	—	—	9,447	1,420,747	—
Equity, End of Period	$60,982,274	$8,840,140	$85,436,249	$421,457,551	$286,333

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Del Norte Cont'd				El Dorado
	Crescent City Redevelopment Agency Cont'd				Redevelopment Agency of the City of South Lake Tahoe
	Project Area No. 1	Project Area No. 2	Agency Total	County Total	Project Area No. 1
Revenues					
Tax Increment	$214,681	$507,069	$721,750	$721,750	$2,238,649
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	4,704,676
Interest Income	2,409	19,095	25,148	25,148	351,473
Rental Income	53,380	10,000	63,380	63,380	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	4,248,727
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,669	—	26,669	26,669	2,623,917
Total Revenues	$297,139	$536,164	$836,947	$836,947	$14,167,442
Expenditures					
Administrative Costs	$63,362	$41,052	$104,414	$104,414	$56,257
Professional Services	5,077	2,000	7,077	7,077	2,793,087
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	47,621	22,076	69,697	69,697	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	10,236,330
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	18,500	18,500	—
Interest Expense	31,437	8,010	39,447	39,447	7,747,206
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	120,085	296,467	416,552	416,552	—
Debt Principal Payments					
Tax Allocation Bonds	25,000	—	25,000	25,000	—
Revenue Bonds	—	—	—	—	1,091,698
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$292,582	$369,605	$680,687	$680,687	$21,924,578
Excess of Revenues Over (Under) Expenditures	$4,557	$166,559	$156,260	$156,260	$(7,757,136)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	48,785,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	40,565,137
Advances from City/County	—	—	—	—	1,329,486
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(346,781)
Tax Increment Transfers In	—	—	144,350	144,350	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	42,936	101,414	144,350	144,350	—
Operating Transfers In	51,987	—	51,987	51,987	1,111,075
Operating Transfers Out	51,987	—	51,987	51,987	1,111,075
Total Other Financing Sources (Uses)	$(42,936)	$(101,414)	$—	$—	$9,202,568
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(38,379)	$65,145	$156,260	$156,260	$1,445,432
Equity, Beginning of Period	$(419,422)	$368,352	$105,769	$105,769	$5,698,292
Adjustments (Net)	—	—	—	—	6,443,549
Equity, End of Period	$(457,801)	$433,497	$262,029	$262,029	$13,587,273

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Clovis Community Development Agency			Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh
	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area	Firebaugh Project Area
Revenues					
Tax Increment	$918,996	$2,932,120	$3,851,116	$1,570,708	$845,339
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	50,000	50,000	—	—
Interest Income	8,947	14,116	23,063	54,002	18,023
Rental Income	—	13,585	13,585	55,865	—
Lease Revenue	—	—	—	—	23,500
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	40,803	109,361	150,164	20,471	—
Federal Grants	—	144,966	144,966	—	—
Grants from Other Agencies	—	284,476	284,476	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	247,823	525,847	773,670	29,380	—
Total Revenues	$1,216,569	$4,074,471	$5,291,040	$1,730,426	$886,862
Expenditures					
Administrative Costs	$333,763	$594,612	$928,375	$697,362	$495,893
Professional Services	1,750	55,582	57,332	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	38,616	399,012	437,628	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	458,945	250,127	709,072	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	119,849	633,873	753,722	671,671	312,226
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	392,117	952,923	1,345,040	—	24,994
Debt Principal Payments					
Tax Allocation Bonds	40,000	335,000	375,000	135,000	150,000
Revenue Bonds	—	—	—	112,000	23,500
City/County Loans	151,000	110,000	261,000	—	—
Other Long-Term Debt	—	55,000	55,000	15,000	—
Total Expenditures	$1,536,040	$3,386,129	$4,922,169	$1,631,033	$1,006,613
Excess of Revenues Over (Under) Expenditures	$(319,471)	$688,342	$368,871	$99,393	$(119,751)
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	143,000	773,000	916,000	—	398,264
Operating Transfers Out	143,000	773,000	916,000	—	398,264
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(319,471)	$688,342	$368,871	$99,393	$(119,751)
Equity, Beginning of Period	$2,388,106	$6,106,363	$8,494,469	$3,176,620	$1,297,133
Adjustments (Net)	—	—	—	—	200,000
Equity, End of Period	$2,068,635	$6,794,705	$8,863,340	$3,276,013	$1,377,382

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Cont'd				
	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno			
	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$663,424	$2,318,730	$442,581	$289,457	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,502	6,494	776	30	24,705
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	760,892	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	414,569
Total Revenues	$1,437,818	$2,325,224	$443,357	$289,487	$439,274
Expenditures					
Administrative Costs	$424,403	$—	$—	$—	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	791,710	832,995	80,241	14,979	4,736,199
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	102,995	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	598,444	198,221	48,513	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	43,000	—	—	—	—
Total Expenditures	$1,362,108	$1,431,439	$278,462	$63,492	$4,736,199
Excess of Revenues Over (Under) Expenditures	$75,710	$893,785	$164,895	$225,995	$(4,296,925)
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)	—	—	—	—	1,063,545
Tax Increment Transfers In	—	—	—	—	2,208,502
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	463,746	88,516	57,892	—
Operating Transfers In	—	1,250,000	140,000	175,000	—
Operating Transfers Out	—	1,250,000	140,000	175,000	—
Total Other Financing Sources (Uses)	$—	$(463,746)	$(88,516)	$(57,892)	$3,272,047
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$75,710	$430,039	$76,379	$168,103	$(1,024,878)
Equity, Beginning of Period	$1,578,180	$1,000,821	$102,778	$(134,495)	$8,517,985
Adjustments (Net)	(2,419)	—	—	—	—
Equity, End of Period	$1,651,471	$1,430,860	$179,157	$33,608	$7,493,107

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Fresno Cont'd

Redevelopment Agency of the City of Fresno Cont'd

	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project
Revenues					
Tax Increment	$—	$3,108,827	$2,402,699	$—	$378,701
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	745,168	200,816	345	12,943
Rental Income	—	—	—	—	—
Lease Revenue	—	2,312,411	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	3,000,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	129,680	—	—	—
Total Revenues	$—	$6,296,086	$2,603,515	$345	$3,391,644
Expenditures					
Administrative Costs	$—	$—	$—	$—	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,709,991	786,012	—	234,262
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,693,502	429,527	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,058,448	534,888	—	76,949
Debt Principal Payments					
Tax Allocation Bonds	—	4,775,000	—	—	—
Revenue Bonds	—	1,645,000	315,000	—	—
City/County Loans	—	120,919	—	—	—
Other Long-Term Debt	—	100,726	—	—	—
Total Expenditures	$—	$12,103,586	$2,065,427	$—	$311,211
Excess of Revenues Over (Under) Expenditures	$—	$(5,807,500)	$538,088	$345	$3,080,433
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	5,005,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,052,171	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(623,149)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	621,766	480,540	—	75,740
Operating Transfers In	—	1,333,000	1,800,000	—	3,225,000
Operating Transfers Out	—	1,333,000	1,800,000	—	3,225,000
Total Other Financing Sources (Uses)	$—	$4,812,256	$(480,540)	$—	$(75,740)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$(995,244)	$57,548	$345	$3,004,693
Equity, Beginning of Period	$5	$13,927,841	$15,140,558	$64,810	$2,370,362
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$5	$12,932,597	$15,198,106	$65,155	$5,375,055

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total	Huron Redevelopment Agency 80-Acre Project Area
Revenues					
Tax Increment	$—	$431,079	$1,670,431	$11,042,505	$362,509
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17	530	2,721	994,545	991
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	2,312,411	49,550
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	3,000,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	544,249	—
Total Revenues	$17	$431,609	$1,673,152	$17,893,710	$413,050
Expenditures					
Administrative Costs	$—	$—	$—	$—	$196,922
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	60,120	369,057	493,166	9,317,022	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	2,123,029	79,381
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	70,603
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	112,943	404,211	4,032,617	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	4,775,000	25,000
Revenue Bonds	—	—	—	1,960,000	12,000
City/County Loans	—	—	—	120,919	—
Other Long-Term Debt	—	—	—	100,726	—
Total Expenditures	$60,120	$482,000	$897,377	$22,429,313	$383,906
Excess of Revenues Over (Under) Expenditures	$(60,103)	$(50,391)	$775,775	$(4,535,603)	$29,144
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	5,005,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,052,171	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	440,396	—
Tax Increment Transfers In	—	—	—	2,208,502	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	86,216	334,086	2,208,502	—
Operating Transfers In	—	225,000	900,000	9,048,000	196,922
Operating Transfers Out	—	225,000	900,000	9,048,000	196,922
Total Other Financing Sources (Uses)	$—	$(86,216)	$(334,086)	$6,497,567	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(60,103)	$(136,607)	$441,689	$1,961,964	$29,144
Equity, Beginning of Period	$(37,860)	$117,663	$463,210	$41,533,678	$501,170
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(97,963)	$(18,944)	$904,899	$43,495,642	$530,314

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Fresno Cont'd

	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency		
	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2	Agency Total
Revenues					
Tax Increment	$234,145	$465,651	$490,440	$264,279	$754,719
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,649	22,967	15,905	6,483	22,388
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,020	—	—	—
Total Revenues	$237,794	$489,638	$506,345	$270,762	$777,107
Expenditures					
Administrative Costs	$53,688	$48,589	$—	$—	$—
Professional Services	2,000	—	42,819	2,155	44,974
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	153,208	33,000	—	33,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	500	—	—	—	—
Interest Expense	4,543	77,040	279,842	—	279,842
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	109,656	—	201,483	80,238	281,721
Debt Principal Payments					
Tax Allocation Bonds	—	10,000	135,000	—	135,000
Revenue Bonds	—	—	10,000	—	10,000
City/County Loans	—	30,000	—	—	—
Other Long-Term Debt	8,088	76,150	—	—	—
Total Expenditures	$178,475	$394,987	$702,144	$82,393	$784,537
Excess of Revenues Over (Under) Expenditures	$59,319	$94,651	$(195,799)	$188,369	$(7,430)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	98,088	52,856	150,944
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	98,088	52,856	150,944
Operating Transfers In	58,193	174,104	—	—	—
Operating Transfers Out	58,193	174,104	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$59,319	$94,651	$(195,799)	$188,369	$(7,430)
Equity, Beginning of Period	$313,236	$1,280,512	$1,851,156	$(535,036)	$1,316,120
Adjustments (Net)	—	—	(134,203)	—	(134,203)
Equity, End of Period	$372,555	$1,375,163	$1,521,154	$(346,667)	$1,174,487

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Cont'd				
	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency	
	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1
Revenues					
Tax Increment	$780,401	$1,214,282	$1,319,384	$—	$657,965
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,220	52,712	12,423	9,796	5,835
Rental Income	6,100	—	—	—	7,225
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	10,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,855	—	—	282,484
Total Revenues	$805,721	$1,268,849	$1,341,807	$9,796	$953,509
Expenditures					
Administrative Costs	$522,746	$694,466	$207,612	$62,224	$35,090
Professional Services	—	91,469	4,500	51,938	55,107
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	281,892	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	58,714	114,382	—
Interest Expense	679,534	332,086	213,683	—	116,110
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	186,078	113,173	674,280	646,781	155,575
Debt Principal Payments					
Tax Allocation Bonds	2,575,000	480,000	100,000	—	175,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	14,143	—	—
Other Long-Term Debt	—	—	—	—	3,200
Total Expenditures	$3,963,358	$1,711,194	$1,554,824	$875,325	$540,082
Excess of Revenues Over (Under) Expenditures	$(3,157,637)	$(442,345)	$(213,017)	$(865,529)	$413,427
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,230,000	7,285,116	42,928	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	59,217	—
Tax Increment Transfers In	627,201	—	287,396	209,333	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	627,201	—	287,396	—	131,593
Operating Transfers In	346,617	368,584	187,220	—	803,510
Operating Transfers Out	346,617	368,584	187,220	—	909,860
Total Other Financing Sources (Uses)	$6,230,000	$7,285,116	$42,928	$268,550	$(237,943)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,072,363	$6,842,771	$(170,089)	$(596,979)	$175,484
Equity, Beginning of Period	$709,558	$3,802,390	$2,337,142	$1,197,695	$1,331,100
Adjustments (Net)	275,000	(1)	—	—	1,169,373
Equity, End of Period	$4,056,921	$10,645,160	$2,167,053	$600,716	$2,675,957

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Cont'd Sanger Redevelopment Agency Cont'd Sanger Project Area No. 2	Agency Total	San Joaquin Redevelopment Agency San Joaquin Project Area	Selma Redevelopment Agency Selma Project Area	Fresno County Redevelopment Agency Friant Project Area
Revenues					
Tax Increment	$388,698	$1,046,663	$392,967	$1,193,974	$57,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	270	15,901	3,026	58,837	5,859
Rental Income	—	7,225	51,645	—	—
Lease Revenue	—	—	110,423	—	—
Sale of Real Estate	—	—	—	190,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	60,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	282,484	—	248,997	—
Total Revenues	$388,968	$1,352,273	$558,061	$1,751,808	$63,765
Expenditures					
Administrative Costs	$9,131	$106,445	$85,370	$137,902	$5,224
Professional Services	—	107,045	—	128,449	14,765
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	390,094	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	114,382	—	—	—
Interest Expense	260,350	376,460	171,101	341,649	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	63,477	50,852	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,129	810,485	194,634	424,334	17,117
Debt Principal Payments					
Tax Allocation Bonds	70,000	245,000	—	40,000	—
Revenue Bonds	—	—	34,000	50,000	—
City/County Loans	35,000	35,000	1,825	—	—
Other Long-Term Debt	—	3,200	—	—	—
Total Expenditures	$382,610	$1,798,017	$550,407	$1,563,280	$37,106
Excess of Revenues Over (Under) Expenditures	$6,358	$(445,744)	$7,654	$188,528	$26,659
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)	—	59,217	—	—	—
Tax Increment Transfers In	—	209,333	—	238,795	11,581
Tax Increment Transfers to Low and Moderate Income Housing Fund	77,740	209,333	—	238,795	11,581
Operating Transfers In	106,350	909,860	—	—	—
Operating Transfers Out	—	909,860	—	—	—
Total Other Financing Sources (Uses)	$28,610	$59,217	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$34,968	$(386,527)	$7,654	$188,528	$26,659
Equity, Beginning of Period	$466,355	$2,995,150	$(764,818)	$339,801	$328,891
Adjustments (Net)	—	1,169,373	(1,825)	(237,775)	—
Equity, End of Period	$501,323	$3,777,996	$(758,989)	$290,554	$355,550

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Fresno Cont'd	Glenn	Humboldt		
		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency	
	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area
Revenues					
Tax Increment	$25,795,693	$—	$2,522,576	$143,753	$257,674
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	50,000	—	—	—	—
Interest Income	1,321,108	1,879	129,079	(3,205)	(7,864)
Rental Income	134,420	—	—	—	—
Lease Revenue	2,495,884	—	—	—	—
Sale of Real Estate	190,000	—	—	—	—
Gain on Land Held for Resale	170,635	—	—	—	—
Federal Grants	3,915,858	—	—	—	—
Grants from Other Agencies	344,476	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,881,655	—	(144,563)	8,373	8,333
Total Revenues	$36,299,729	$1,879	$2,507,092	$148,921	$258,143
Expenditures					
Administrative Costs	$4,604,997	$—	$230,831	$—	$—
Professional Services	450,534	300	120,334	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	437,628	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,675,998	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	173,596	—	725,776	—	—
Interest Expense	6,518,962	—	389,965	2,936	4,897
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	184,932	—	—	—	—
Debt Issuance Costs	—	—	484,123	11,211	15,468
Other Expenditures	8,214,129	—	1,095,271	76,918	107,674
Debt Principal Payments					
Tax Allocation Bonds	9,045,000	—	165,000	—	—
Revenue Bonds	2,201,500	—	—	—	—
City/County Loans	462,887	—	250,000	—	—
Other Long-Term Debt	301,164	—	—	—	—
Total Expenditures	$44,271,327	$300	$3,461,300	$91,065	$128,039
Excess of Revenues Over (Under) Expenditures	$(7,971,598)	$1,579	$(954,208)	$57,856	$130,104
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	13,558,044	—	10,335,955	—	—
Proceeds of Refunding Bonds	5,005,000	—	—	761,541	1,050,694
Payment to Refunding Bond Escrow Agent	—	—	2,558,958	740,653	1,021,878
Advances from City/County	1,052,171	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	499,613	—	—	(27,605)	(38,424)
Tax Increment Transfers In	3,733,752	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,733,752	—	—	38,751	61,535
Operating Transfers In	12,603,764	—	6,973,111	—	—
Operating Transfers Out	12,603,764	—	6,973,111	—	—
Total Other Financing Sources (Uses)	$20,114,828	$—	$7,776,997	$(45,468)	$(71,143)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$12,143,230	$1,579	$6,822,789	$12,388	$58,961
Equity, Beginning of Period	$69,239,232	$64,499	$4,483,589	$376,870	$588,718
Adjustments (Net)	1,268,150	—	—	2,935	4,897
Equity, End of Period	$82,650,612	$66,078	$11,306,378	$392,193	$652,576

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area	County Total
Revenues					
Tax Increment	$—	$2,789,197	$3,190,624	$965,717	$6,678,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,649	(38,981)	64,599	144,003	337,681
Rental Income	—	24,000	24,000	—	24,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(233)	101,042	117,515	51,896	24,848
Total Revenues	$114,416	$2,875,258	$3,396,738	$1,161,616	$7,065,446
Expenditures					
Administrative Costs	$234,695	$24,553	$259,248	$115,506	$605,585
Professional Services	37,697	—	37,697	36,022	194,053
Planning, Survey, and Design	16,358	—	16,358	—	16,358
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	4,482	—	4,482	—	4,482
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	52,143	52,143	6,086	58,229
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	91,231	—	91,231	—	817,007
Interest Expense	—	516,781	524,614	1,188,962	2,103,541
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	184,056	210,735	—	694,858
Other Expenditures	52,256	1,371,481	1,608,329	361,013	3,064,613
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	30,000	195,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	102,464	102,464	—	352,464
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$436,719	$2,251,478	$2,907,301	$1,737,589	$8,106,190
Excess of Revenues Over (Under) Expenditures	$(322,303)	$623,780	$489,437	$(575,973)	$(1,040,744)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	10,335,955
Proceeds of Refunding Bonds	—	13,437,765	15,250,000	—	15,250,000
Payment to Refunding Bond Escrow Agent	—	12,159,509	13,922,040	—	16,480,998
Advances from City/County	—	—	—	1,112,755	1,112,755
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(24,945)	(1,255,761)	(1,346,735)	—	(1,346,735)
Tax Increment Transfers In	738,125	—	738,125	164,493	902,618
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	637,839	738,125	164,493	902,618
Operating Transfers In	—	—	—	240,314	7,213,425
Operating Transfers Out	—	—	—	240,314	7,213,425
Total Other Financing Sources (Uses)	$713,180	$(615,344)	$(18,775)	$1,112,755	$8,870,977
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$390,877	$8,436	$470,662	$536,782	$7,830,233
Equity, Beginning of Period	$6,152,354	$9,033,030	$16,150,972	$6,783,899	$27,418,460
Adjustments (Net)	41	949,824	957,697	(1,584,450)	(626,753)
Equity, End of Period	$6,543,272	$9,991,290	$17,579,331	$5,736,231	$34,621,940

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Imperial Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency
	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area	Project Area No. 1
Revenues					
Tax Increment	$1,137,758	$3,540,260	$302,986	$3,047,608	$373,271
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,195	676,064	8,914	92,035	11,585
Rental Income	—	—	—	—	2,200
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	89,480	369,600	8,510	282,760	5,560
Total Revenues	$1,257,433	$4,585,924	$320,410	$3,422,403	$392,616
Expenditures					
Administrative Costs	$528,116	$3,439,692	$66,980	$566,439	$18,409
Professional Services	—	—	54,206	26,811	110,820
Planning, Survey, and Design	—	—	—	23,434	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,209,462	—	392,411	9,046
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	76,922	1,109,713	93,604	485,581	105,540
Fixed Asset Acquisitions	—	—	—	3,535	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,313,400	—
Debt Issuance Costs	—	491,001	5,849	—	—
Other Expenditures	239,431	460,640	68,544	458,606	—
Debt Principal Payments					
Tax Allocation Bonds	310,000	10,000	30,000	175,000	35,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	500,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,154,469	$6,720,508	$319,183	$3,945,217	$278,815
Excess of Revenues Over (Under) Expenditures	$102,964	$(2,134,584)	$1,227	$(522,814)	$113,801
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,699,814	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	700,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(50,000)	—	—	—	(72,810)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,447,204	122,807	—	—
Operating Transfers Out	—	1,447,204	122,807	—	—
Total Other Financing Sources (Uses)	$(50,000)	$8,699,814	$—	$700,000	$(72,810)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$52,964	$6,565,230	$1,227	$177,186	$40,991
Equity, Beginning of Period	$1,655,527	$16,444,915	$479,907	$4,369,970	$870,203
Adjustments (Net)	—	(5,949,363)	—	—	—
Equity, End of Period	$1,708,491	$17,060,782	$481,134	$4,547,156	$911,194

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Imperial Cont'd		Inyo	Kern	
	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency
	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area
Revenues					
Tax Increment	$64,673	$8,466,556	$—	$451,170	$1,909,892
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,253	821,046	—	18,771	5,710
Rental Income	—	2,200	—	—	3,149,448
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	755,910	—	950	491
Total Revenues	$66,926	$10,045,712	$—	$470,891	$5,065,541
Expenditures					
Administrative Costs	$700	$4,620,336	$481	$—	$215,681
Professional Services	5,750	197,587	—	95,281	23,423
Planning, Survey, and Design	—	23,434	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,610,919	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	46,022	1,917,382	—	4,961	2,044,599
Fixed Asset Acquisitions	—	3,535	—	—	120,632
Subsidies to Low and Moderate Income Housing	—	1,313,400	—	—	—
Debt Issuance Costs	7,490	504,340	—	—	—
Other Expenditures	23,323	1,250,544	—	94,907	1,200,000
Debt Principal Payments					
Tax Allocation Bonds	—	560,000	—	—	—
Revenue Bonds	—	—	—	—	1,115,000
City/County Loans	—	500,000	—	—	—
Other Long-Term Debt	—	—	—	12,725	470,781
Total Expenditures	$83,285	$12,501,477	$481	$207,874	$5,190,116
Excess of Revenues Over (Under) Expenditures	$(16,359)	$(2,455,765)	$(481)	$263,017	$(124,575)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,699,814	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	700,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(122,810)	481	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	61,058	1,631,069	—	—	2,060,030
Operating Transfers Out	61,058	1,631,069	—	—	2,060,030
Total Other Financing Sources (Uses)	$—	$9,277,004	$481	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(16,359)	$6,821,239	$—	$263,017	$(124,575)
Equity, Beginning of Period	$290,215	$24,110,737	$—	$861,058	$478,447
Adjustments (Net)	(17,500)	(5,966,863)	—	(10,773)	—
Equity, End of Period	$256,356	$24,965,113	$—	$1,113,302	$353,872

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd			California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano
	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1
Revenues					
Tax Increment	$468,254	$921,897	$3,300,043	$2,145,876	$1,813,935
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,566	13,427	20,703	6,862	2,754
Rental Income	12,700	—	3,162,148	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	29,354	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	51,049	—	51,049	—	100,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,300	655,885	659,676	118,481	301,035
Total Revenues	$536,869	$1,591,209	$7,193,619	$2,300,573	$2,217,724
Expenditures					
Administrative Costs	$100,619	$1,095	$317,395	$381,813	$197,113
Professional Services	209,031	151,697	384,151	55,007	178,261
Planning, Survey, and Design	—	—	—	2,895	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	344,519	344,519	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	175,832
Interest Expense	—	—	2,044,599	2,150,342	778,763
Fixed Asset Acquisitions	356,666	20,908	498,206	—	306,712
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	87,926	184,954	1,472,880	540,227	599,088
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	100,000	—
Revenue Bonds	—	—	1,115,000	—	—
City/County Loans	—	—	—	—	61,140
Other Long-Term Debt	—	12,258	483,039	390,405	113,427
Total Expenditures	$754,242	$715,431	$6,659,789	$3,620,689	$2,410,336
Excess of Revenues Over (Under) Expenditures	$(217,373)	$875,778	$533,830	$(1,320,116)	$(192,612)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	167,360	—	167,360	208,799	500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	616,394	197,947
Sale of Fixed Assets	—	—	—	75,000	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	315,644	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	96,000	292,258	2,448,288	1,246,859	1,083,619
Operating Transfers Out	96,000	292,258	2,448,288	1,246,859	1,083,619
Total Other Financing Sources (Uses)	$167,360	$—	$167,360	$1,215,837	$697,947
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(50,013)	$875,778	$701,190	$(104,279)	$505,335
Equity, Beginning of Period	$302,230	$1,055,367	$1,836,044	$6,527,915	$9,721,666
Adjustments (Net)	—	—	—	(1,878,994)	(1,001,403)
Equity, End of Period	$252,217	$1,931,145	$2,537,234	$4,544,642	$9,225,598

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$3,715,393	$709,621	$1,034,850	$1,744,471	$223,631
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	157,430	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67,437	31,676	20,707	52,383	63,899
Rental Income	—	8,976	6,000	14,976	—
Lease Revenue	—	—	—	—	120,465
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	51,724	9,916	6,517	16,433	39,637
Total Revenues	$3,991,984	$760,189	$1,068,074	$1,828,263	$447,632
Expenditures					
Administrative Costs	$544,319	$61,522	$40,807	$102,329	$110,307
Professional Services	31,758	248,947	234,845	483,792	—
Planning, Survey, and Design	—	113,182	55,087	168,269	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	43,416	—	43,416	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,254,941	382,513	190,311	572,824	268,010
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	800,241	61,925	309,454	371,379	18,600
Debt Principal Payments					
Tax Allocation Bonds	480,000	100,000	40,000	140,000	—
Revenue Bonds	210,000	—	—	—	90,000
City/County Loans	200,000	296,642	—	296,642	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$3,521,259	$1,308,147	$870,504	$2,178,651	$486,917
Excess of Revenues Over (Under) Expenditures	$470,725	$(547,958)	$197,570	$(350,388)	$(39,285)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	47,230	—	47,230	—
Sale of Fixed Assets	—	4,384	—	4,384	—
Miscellaneous/Other Financing Sources (Uses)	(430,683)	—	(898,708)	(898,708)	—
Tax Increment Transfers In	792,221	141,924	206,970	348,894	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	792,221	141,924	206,970	348,894	—
Operating Transfers In	1,473,538	457,790	251,426	709,216	71,602
Operating Transfers Out	1,473,538	457,790	251,426	709,216	71,602
Total Other Financing Sources (Uses)	$(430,683)	$51,614	$(898,708)	$(847,094)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$40,042	$(496,344)	$(701,138)	$(1,197,482)	$(39,285)
Equity, Beginning of Period	$2,293,247	$4,282,917	$1,812,755	$6,095,672	$1,401,680
Adjustments (Net)	1,800,000	(40,111)	—	(40,111)	—
Equity, End of Period	$4,133,289	$3,746,462	$1,111,617	$4,858,079	$1,362,395

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$264,115	$512,362	$14,170,996	$553,897	$541,984
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	157,430	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,921	3,858	253,588	12,108	14,624
Rental Income	—	—	3,177,124	—	—
Lease Revenue	—	—	120,465	—	168,000
Sale of Real Estate	—	—	29,354	—	26,322
Gain on Land Held for Resale	—	166,594	166,594	—	—
Federal Grants	—	—	151,049	—	—
Grants from Other Agencies	—	—	—	—	82,167
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	111,575	1,299,511	11,191	82,550
Total Revenues	$281,036	$794,389	$19,526,111	$577,196	$915,647
Expenditures					
Administrative Costs	$484,946	$28,836	$2,167,058	$161,717	$171,035
Professional Services	—	11,370	1,239,620	30,627	202,274
Planning, Survey, and Design	—	—	171,164	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	8,138	396,073	—	25,695
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	166,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	95,375	271,207	—	18,569
Interest Expense	135,944	275,052	7,485,436	193,338	124,472
Fixed Asset Acquisitions	—	5,414	810,332	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	195,497	4,092,819	323,238	41,618
Debt Principal Payments					
Tax Allocation Bonds	—	101,405	821,405	40,000	160,000
Revenue Bonds	—	—	1,415,000	—	—
City/County Loans	—	—	557,782	—	1,504
Other Long-Term Debt	—	23,021	1,022,617	20,000	171
Total Expenditures	$620,890	$744,108	$20,450,513	$934,920	$745,338
Excess of Revenues Over (Under) Expenditures	$(339,854)	$50,281	$(924,402)	$(357,724)	$170,309
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,555,000	—	2,431,159	—	20,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	861,571	—	—
Sale of Fixed Assets	—	—	79,384	70,721	—
Miscellaneous/Other Financing Sources (Uses)	(67,731)	—	(1,081,478)	619,077	—
Tax Increment Transfers In	—	—	1,141,115	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,141,115	—	—
Operating Transfers In	—	—	7,033,122	197,596	—
Operating Transfers Out	—	—	7,033,122	197,596	—
Total Other Financing Sources (Uses)	$1,487,269	$—	$2,290,636	$689,798	$20,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,147,415	$50,281	$1,366,234	$332,074	$190,309
Equity, Beginning of Period	$681,033	$3,353,994	$32,772,309	$1,254,287	$2,191,098
Adjustments (Net)	—	—	(1,131,281)	27,150	(567,195)
Equity, End of Period	$1,828,448	$3,404,275	$33,007,262	$1,613,511	$1,814,212

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
Revenues					
Tax Increment	$1,506,079	$5,341,453	$7,943,413	$1,090,613	$352,305
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,597	435,165	504,494	13,884	5,670
Rental Income	—	—	—	—	—
Lease Revenue	—	—	168,000	—	—
Sale of Real Estate	—	—	26,322	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	372,146	—	454,313	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,476	114,305	209,522	1,129,147	—
Total Revenues	$1,922,298	$5,890,923	$9,306,064	$2,233,644	$357,975
Expenditures					
Administrative Costs	$358,904	$5,900	$697,556	$209,399	$75,227
Professional Services	219,230	536,446	988,577	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	180,167	1,603,967	1,809,829	—	65,244
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	211,575	377,575	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,073,919	1,092,488	—	—
Interest Expense	506,109	943,816	1,767,735	15,583	12,020
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	555,862	—
Other Expenditures	416,540	1,411,494	2,192,890	317,492	72,651
Debt Principal Payments					
Tax Allocation Bonds	180,000	35,000	415,000	110,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	267,123	—	268,627	—	371,233
Other Long-Term Debt	—	316,944	337,115	52,311	—
Total Expenditures	$2,128,073	$6,139,061	$9,947,392	$1,260,647	$596,375
Excess of Revenues Over (Under) Expenditures	$(205,775)	$(248,138)	$(641,328)	$972,997	$(238,400)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	20,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	395,271	—	395,271	—	930,000
Sale of Fixed Assets	—	—	70,721	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	619,077	—	—
Tax Increment Transfers In	301,216	—	301,216	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	301,216	—	301,216	—	—
Operating Transfers In	—	2,346,545	2,544,141	345,357	—
Operating Transfers Out	—	2,346,545	2,544,141	345,357	—
Total Other Financing Sources (Uses)	$395,271	$—	$1,105,069	$—	$930,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$189,496	$(248,138)	$463,741	$972,997	$691,600
Equity, Beginning of Period	$1,779,994	$14,436,767	$19,662,146	$(1,689,826)	$379,698
Adjustments (Net)	(22,224)	(1,767,967)	(2,330,236)	(98,192)	—
Equity, End of Period	$1,947,266	$12,420,662	$17,795,651	$(815,021)	$1,071,298

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Lake Cont'd		Lassen	Los Angeles	
	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Alhambra Redevelopment Agency	
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area
Revenues					
Tax Increment	$466,123	$1,909,041	$—	$937,331	$7,555,028
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	134,052	134,052	—	—	—
Sales and Use Tax	—	—	—	—	864,070
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,634	21,188	128	11,260	255,944
Rental Income	—	—	—	—	456,409
Lease Revenue	—	—	—	—	743,955
Sale of Real Estate	—	—	—	—	2,871
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,065	1,131,212	—	—	1,405,322
Total Revenues	$603,874	$3,195,493	$128	$948,591	$11,283,599
Expenditures					
Administrative Costs	$159,072	$443,698	$430	$7,123	$1,383,658
Professional Services	—	—	37	—	214,504
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	84,433	84,433	—	—	295,776
Acquisition Expense	95,016	95,016	—	—	—
Operation of Acquired Property	—	—	—	—	113,632
Reloaction Costs/Payments	—	—	—	—	151,860
Site Clearance Costs	25,788	25,788	—	—	—
Project Improvement/Construction Costs	—	65,244	—	2,314	3,620,927
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	90,863
Interest Expense	—	27,603	—	5,321	3,409,169
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	555,862	—	—	1,029,481
Other Expenditures	—	390,143	—	64,881	—
Debt Principal Payments					
Tax Allocation Bonds	—	110,000	—	—	1,950,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	371,233	—	—	293,304
Other Long-Term Debt	—	52,311	—	—	655,697
Total Expenditures	$364,309	$2,221,331	$467	$79,639	$13,208,871
Excess of Revenues Over (Under) Expenditures	$239,565	$974,162	$(339)	$868,952	$(1,925,272)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	878,000
Proceeds of Refunding Bonds	—	—	—	—	38,070,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	35,300,000
Advances from City/County	—	930,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,435,276
Tax Increment Transfers In	93,225	93,225	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	93,225	93,225	—	—	—
Operating Transfers In	—	345,357	—	—	4,595,200
Operating Transfers Out	—	345,357	—	535,432	4,059,768
Total Other Financing Sources (Uses)	$—	$930,000	$—	$(535,432)	$5,618,708
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$239,565	$1,904,162	$(339)	$333,520	$3,693,436
Equity, Beginning of Period	$274,166	$(1,035,962)	$16,339	$1,181,775	$7,260,511
Adjustments (Net)	—	(98,192)	(20,499)	—	—
Equity, End of Period	$513,731	$770,008	$(4,499)	$1,515,295	$10,953,947

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Alhambra Redevelopment Agency Cont'd	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	
	Agency Total	Aguora Hill Project Area	Central Project Area	Administration Fund	Central Comml Corridor RP
Revenues					
Tax Increment	$8,492,359	$1,649,330	$3,895,267	$—	$290,986
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	864,070	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	267,204	28,053	108,419	—	233
Rental Income	456,409	—	—	—	—
Lease Revenue	743,955	—	—	—	—
Sale of Real Estate	2,871	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,405,322	—	—	—	—
Total Revenues	$12,232,190	$1,677,383	$4,003,686	$—	$291,219
Expenditures					
Administrative Costs	$1,390,781	$282,764	$1,204,894	$—	$10,926
Professional Services	214,504	27,119	228,304	—	77,101
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	295,776	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	113,632	—	—	—	—
Reloaction Costs/Payments	151,860	250,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,623,241	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	90,863	—	—	—	—
Interest Expense	3,414,490	—	1,124,808	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,029,481	—	—	—	—
Other Expenditures	64,881	1,230,835	—	—	58,198
Debt Principal Payments					
Tax Allocation Bonds	1,950,000	—	555,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	293,304	—	—	—	—
Other Long-Term Debt	655,697	—	—	—	—
Total Expenditures	$13,288,510	$1,790,718	$3,113,006	$—	$146,225
Excess of Revenues Over (Under) Expenditures	$(1,056,320)	$(113,335)	$890,680	$—	$144,994
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	878,000	—	—	—	—
Proceeds of Refunding Bonds	38,070,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	35,300,000	—	—	—	—
Advances from City/County	—	523,111	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,435,276	—	(132,620)	—	—
Tax Increment Transfers In	—	292,376	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	292,376	—	—	—
Operating Transfers In	4,595,200	—	3,956,415	—	—
Operating Transfers Out	4,595,200	—	3,956,415	—	—
Total Other Financing Sources (Uses)	$5,083,276	$523,111	$(132,620)	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$4,026,956	$409,776	$758,060	$—	$144,994
Equity, Beginning of Period	$8,442,286	$1,804,813	$16,100,866	$—	$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$12,469,242	$2,214,589	$16,858,926	$—	$144,994

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Artesia Redevelopment Agency Cont'd	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency		
	Agency Total	Community Improvement Project Area	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$290,986	$3,571,421	$—	$6,191,593	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,142,401	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	233	110,547	(164)	177,054	144,416
Rental Income	—	—	—	7,375	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	339,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	750	24,557	25,580	21,600
Total Revenues	$291,219	$3,682,718	$24,393	$7,883,003	$166,016
Expenditures					
Administrative Costs	$10,926	$388,748	$770,352	$158,971	$—
Professional Services	77,101	—	—	179,538	14,357
Planning, Survey, and Design	—	144,841	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	85,279	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	5,733,659	4,407	78,867	—
Disposal Costs	—	—	—	36,332	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	4,981	—
Interest Expense	—	524,803	45,674	2,440,158	84,421
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	479,746	—
Other Expenditures	58,198	—	—	4,012,991	—
Debt Principal Payments					
Tax Allocation Bonds	—	580,000	—	10,785,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	4,738,567	136,483
Other Long-Term Debt	—	—	—	102,840	—
Total Expenditures	$146,225	$7,372,051	$820,433	$23,103,270	$235,261
Excess of Revenues Over (Under) Expenditures	$144,994	$(3,689,333)	$(796,040)	$(15,220,267)	$(69,245)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	11,580,000	—
Proceeds of Refunding Bonds	—	34,780,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	20,599,498	—	—	—
Advances from City/County	—	—	—	6,088,759	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,256,872
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,238,319	—
Operating Transfers In	—	1,362,750	1,307,932	22,175,354	227,443
Operating Transfers Out	—	1,362,750	—	22,982,701	728,028
Total Other Financing Sources (Uses)	$—	$14,180,502	$1,307,932	$15,623,093	$756,287
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$144,994	$10,491,169	$511,892	$402,826	$687,042
Equity, Beginning of Period	$—	$8,618,693	$(512,199)	$9,815,083	$358,338
Adjustments (Net)	—	230,355	—	—	—
Equity, End of Period	$144,994	$19,340,217	$(307)	$10,217,909	$1,045,380

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	City of Azusa Redevelopment Agency Cont'd		Baldwin Park Redevelopment Agency		
	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area
Revenues					
Tax Increment	$92,764	$6,284,357	$1,442,677	$—	$3,620,192
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,142,401	—	—	625,356
Transient Occupancy Tax	—	—	—	—	—
Interest Income	654	321,960	8,265	33,465	61,034
Rental Income	—	7,375	—	4,500	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	339,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	71,737	2,500	220,471	898,384
Total Revenues	$93,418	$8,166,830	$1,453,442	$258,436	$5,204,966
Expenditures					
Administrative Costs	$1,964	$931,287	$47,180	$84,043	$572,514
Professional Services	—	193,895	21,058	27,046	419,896
Planning, Survey, and Design	—	—	—	203,670	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	1,211	21,828
Reloaction Costs/Payments	—	85,279	—	—	10,064
Site Clearance Costs	—	—	—	—	64,747
Project Improvement/Construction Costs	—	83,274	—	140,600	374,029
Disposal Costs	—	36,332	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	746,108
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,981	—	35,000	—
Interest Expense	236,069	2,806,322	464,204	279,353	1,216,475
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	40,125	—
Debt Issuance Costs	—	479,746	—	—	—
Other Expenditures	55,742	4,068,733	742,380	—	1,344,003
Debt Principal Payments					
Tax Allocation Bonds	—	10,785,000	110,000	—	450,000
Revenue Bonds	—	—	—	—	—
City/County Loans	15,171	4,890,221	—	—	316,719
Other Long-Term Debt	—	102,840	—	—	3,088,800
Total Expenditures	$308,946	$24,467,910	$1,384,822	$811,048	$8,625,183
Excess of Revenues Over (Under) Expenditures	$(215,528)	$(16,301,080)	$68,620	$(552,612)	$(3,420,217)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	11,580,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	6,265,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	5,995,000
Advances from City/County	236,069	6,324,828	430,290	63,974	1,212,260
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(528,081)
Tax Increment Transfers In	—	1,256,872	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	18,553	1,256,872	—	—	—
Operating Transfers In	—	23,710,729	—	962,101	3,753,884
Operating Transfers Out	—	23,710,729	—	—	4,715,985
Total Other Financing Sources (Uses)	$217,516	$17,904,828	$430,290	$1,026,075	$(7,922)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,988	$1,603,748	$498,910	$473,463	$(3,428,139)
Equity, Beginning of Period	$63,823	$9,725,045	$(745,676)	$2,603,168	$13,982,976
Adjustments (Net)	—	—	59,605	(31,150)	(1,469,335)
Equity, End of Period	$65,811	$11,328,793	$(187,161)	$3,045,481	$9,085,502

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Baldwin Park Redevelopment Agency Cont'd	Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency	
	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area	Project Area No. 1
Revenues					
Tax Increment	$5,062,869	$3,566,107	$1,482,061	$1,166,755	$1,194,234
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	625,356	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,764	108,191	25,217	118,770	36,631
Rental Income	4,500	10,040	3,942	275,834	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	93,402	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	253	—	—
Other Revenues	1,121,355	137,923	69,595	1,033,000	77
Total Revenues	$6,916,844	$3,822,261	$1,581,068	$2,687,761	$1,230,942
Expenditures					
Administrative Costs	$703,737	$355,823	$249,627	$368,125	$198,706
Professional Services	468,000	—	32,038	2,444,140	110,710
Planning, Survey, and Design	203,670	—	68,866	—	—
Real Estate Purchases	—	—	842,505	—	—
Acquisition Expense	—	2,171,390	—	—	—
Operation of Acquired Property	23,039	—	—	—	—
Reloaction Costs/Payments	10,064	—	—	—	—
Site Clearance Costs	64,747	—	—	—	—
Project Improvement/Construction Costs	514,629	68,247	535,858	—	305,243
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	746,108	—	—	—	486,215
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	35,000	—	—	—	—
Interest Expense	1,960,032	1,664,533	191,223	1,181,424	331,864
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	40,125	—	110,847	—	—
Debt Issuance Costs	—	999,290	579,637	—	—
Other Expenditures	2,086,383	2,620,077	412,008	—	—
Debt Principal Payments					
Tax Allocation Bonds	560,000	—	25,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	316,719	1,289,080	—	—	—
Other Long-Term Debt	3,088,800	333,324	—	98,475	—
Total Expenditures	$10,821,053	$9,501,764	$3,047,609	$4,092,164	$1,432,738
Excess of Revenues Over (Under) Expenditures	$(3,904,209)	$(5,679,503)	$(1,466,541)	$(1,404,403)	$(201,796)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	6,265,000	27,925,000	7,815,000	—	—
Payment to Refunding Bond Escrow Agent	5,995,000	20,435,000	2,380,002	—	—
Advances from City/County	1,706,524	—	1,075,668	4,815,987	289,647
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(528,081)	279,465	—	—	—
Tax Increment Transfers In	—	730,800	—	233,351	238,847
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	730,800	—	233,351	238,847
Operating Transfers In	4,715,985	6,975,881	5,105,248	—	—
Operating Transfers Out	4,715,985	6,975,881	5,105,248	—	—
Total Other Financing Sources (Uses)	$1,448,443	$7,769,465	$6,510,666	$4,815,987	$289,647
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(2,455,766)	$2,089,962	$5,044,125	$3,411,584	$87,851
Equity, Beginning of Period	$15,840,468	$5,153,821	$233,231	$5,686,963	$7,366,979
Adjustments (Net)	(1,440,880)	(2)	—	12,452,754	1,840,156
Equity, End of Period	$11,943,822	$7,243,781	$5,277,356	$21,551,301	$9,294,986

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Bell Gardens Redevelopment Agency Cont'd	Burbank Redevelopment Agency			
	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area	West Olive Project Area
Revenues					
Tax Increment	$2,360,989	$6,168,497	$14,991,585	$1,444,140	$6,467,064
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	155,401	109,163	1,675,413	66,351	52,553
Rental Income	275,834	14,275	143,841	99,831	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	93,402	—	—	—	—
Gain on Land Held for Resale	—	—	21,333	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	475,000	171,999	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,033,077	30,000	1,083,525	—	—
Total Revenues	$3,918,703	$6,796,935	$18,087,696	$1,610,322	$6,519,617
Expenditures					
Administrative Costs	$566,831	$1,539,544	$3,180,794	$255,221	$167,358
Professional Services	2,554,850	149,675	337,822	16,042	—
Planning, Survey, and Design	—	24,876	223,829	735	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	60,392	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	305,243	76,921	7,147,799	978,110	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	486,215	2,929,605	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	88,576	—	—
Interest Expense	1,513,288	702,305	4,207,848	261,614	583,521
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	402,431	1,368,623	—	—
Other Expenditures	—	9,796,008	10,184,851	295,423	9,822,379
Debt Principal Payments					
Tax Allocation Bonds	—	600,000	4,075,000	85,000	380,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	22,645,000	—	—
Other Long-Term Debt	98,475	—	—	—	—
Total Expenditures	$5,524,902	$16,221,365	$53,520,534	$1,892,145	$10,953,258
Excess of Revenues Over (Under) Expenditures	$(1,606,199)	$(9,424,430)	$(35,432,838)	$(281,823)	$(4,433,641)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	22,015,000	33,795,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	21,285,000	—	—	—
Advances from City/County	5,105,634	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	39,429	—	—	—
Tax Increment Transfers In	472,198	—	5,888,390	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	472,198	1,249,429	3,036,546	292,511	1,309,904
Operating Transfers In	—	6,743,029	1,977,312	672,996	1,152,064
Operating Transfers Out	—	1,658,029	7,062,312	672,996	1,152,064
Total Other Financing Sources (Uses)	$5,105,634	$4,605,000	$31,561,844	$(292,511)	$(1,309,904)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,499,435	$(4,819,430)	$(3,870,994)	$(574,334)	$(5,743,545)
Equity, Beginning of Period	$13,053,942	$9,285,067	$100,254,464	$7,387,293	$17,233,986
Adjustments (Net)	14,292,910	(18,279,963)	—	(611,706)	(750,000)
Equity, End of Period	$30,846,287	$(13,814,326)	$96,383,470	$6,201,253	$10,740,441

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd	Carson Redevelopment Agency			
	Agency Total	Project Area Four	Project Area One	Project Area Three	Project Area Two
Revenues					
Tax Increment	$29,071,286	$944,400	$7,636,079	$3,481,823	$7,824,853
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,903,480	—	1,626,868	275,393	856,079
Rental Income	257,947	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	21,333	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	646,999	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,113,525	5,000	87,242	—	431,973
Total Revenues	$33,014,570	$949,400	$9,350,189	$3,757,216	$9,112,905
Expenditures					
Administrative Costs	$5,142,917	$112,251	$890,319	$64,108	$1,179,978
Professional Services	503,539	5,292	339,167	17,066	231,422
Planning, Survey, and Design	249,440	25,669	855,846	39,205	1,067,217
Real Estate Purchases	—	—	478,187	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	8,749	—	—
Reloaction Costs/Payments	60,392	—	—	—	—
Site Clearance Costs	—	32,573	—	—	—
Project Improvement/Construction Costs	8,202,830	—	2,088,492	—	6,020,203
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	2,929,605	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	88,576	—	133,660	—	277,898
Interest Expense	5,755,288	—	1,898,960	35,179	980,477
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	140,478	14,048	129,511
Debt Issuance Costs	1,771,054	—	1,070,030	—	980,229
Other Expenditures	30,098,661	—	1,473,843	—	3,160,308
Debt Principal Payments					
Tax Allocation Bonds	5,140,000	—	1,720,000	—	470,000
Revenue Bonds	—	—	—	—	—
City/County Loans	22,645,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$82,587,302	$175,785	$11,097,731	$169,606	$14,497,243
Excess of Revenues Over (Under) Expenditures	$(49,572,732)	$773,615	$(1,747,542)	$3,587,610	$(5,384,338)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	55,810,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	33,828,796	—	31,047,306
Payment to Refunding Bond Escrow Agent	21,285,000	—	—	—	4,333,071
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	39,429	—	—	—	—
Tax Increment Transfers In	5,888,390	188,880	1,527,216	735,569	1,564,971
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,888,390	188,880	1,527,216	735,569	1,564,971
Operating Transfers In	10,545,401	—	34,122,493	—	27,809,384
Operating Transfers Out	10,545,401	—	34,122,493	—	27,809,384
Total Other Financing Sources (Uses)	$34,564,429	$—	$33,828,796	$—	$26,714,235
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(15,008,303)	$773,615	$32,081,254	$3,587,610	$21,329,897
Equity, Beginning of Period	$134,160,810	$—	$64,516,482	$26,444,643	$48,773,007
Adjustments (Net)	(19,641,669)	—	(1,553,232)	(988,775)	373,064
Equity, End of Period	$99,510,838	$773,615	$95,044,504	$29,043,478	$70,475,968

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd	Cerritos Redevelopment Agency			Claremont Redevelopment Agency
	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Village Project Area
Revenues					
Tax Increment	$19,887,155	$7,498,287	$17,607,745	$25,106,032	$1,877,370
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,758,340	(451,792)	1,078,657	626,865	45,473
Rental Income	—	—	—	—	—
Lease Revenue	—	155,340	885,406	1,040,746	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	524,215	28,637	170,665	199,302	30,829
Total Revenues	$23,169,710	$7,230,472	$19,742,473	$26,972,945	$1,953,672
Expenditures					
Administrative Costs	$2,246,656	$1,813,383	$4,618,135	$6,431,518	$283,565
Professional Services	592,947	—	—	—	176,675
Planning, Survey, and Design	1,987,937	—	—	—	—
Real Estate Purchases	478,187	—	—	—	12,814
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,749	—	—	—	2,219
Reloaction Costs/Payments	—	—	—	—	56,584
Site Clearance Costs	32,573	—	—	—	—
Project Improvement/Construction Costs	8,108,695	553,719	3,543,647	4,097,366	132,726
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	411,558	—	—	—	—
Interest Expense	2,914,616	4,479,407	11,924,822	16,404,229	455,188
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	284,037	—	—	—	18,156
Debt Issuance Costs	2,050,259	—	—	—	2,415
Other Expenditures	4,634,151	—	—	—	139,150
Debt Principal Payments					
Tax Allocation Bonds	2,190,000	450,000	690,000	1,140,000	195,000
Revenue Bonds	—	1,030,000	2,030,000	3,060,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	85,780
Total Expenditures	$25,940,365	$8,326,509	$22,806,604	$31,133,113	$1,560,272
Excess of Revenues Over (Under) Expenditures	$(2,770,655)	$(1,096,037)	$(3,064,131)	$(4,160,168)	$393,400
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	64,876,102	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,333,071	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(61,395)
Tax Increment Transfers In	4,016,636	1,499,657	3,521,549	5,021,206	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,016,636	1,499,657	3,521,549	5,021,206	—
Operating Transfers In	61,931,877	1,555,693	975,561	2,531,254	—
Operating Transfers Out	61,931,877	—	2,531,254	2,531,254	—
Total Other Financing Sources (Uses)	$60,543,031	$1,555,693	$(1,555,693)	$—	$(61,395)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$57,772,376	$459,656	$(4,619,824)	$(4,160,168)	$332,005
Equity, Beginning of Period	$139,734,132	$19,619,232	$57,840,535	$77,459,767	$3,625,583
Adjustments (Net)	(2,168,943)	—	—	—	175,666
Equity, End of Period	$195,337,565	$20,078,888	$53,220,711	$73,299,599	$4,133,254

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Commerce Community Development Commission Administrative Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Revenues					
Tax Increment	$—	$7,086,146	$2,205,966	$116,835	$2,726,750
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	587,179	413,083	67,626	14,840	2,031,124
Rental Income	765,611	—	—	—	341,973
Lease Revenue	—	—	—	—	—
Sale of Real Estate	35,183	—	20,377,705	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,918	123,069	7,000	10,950	7,000
Total Revenues	$1,438,891	$7,622,298	$22,658,297	$142,625	$5,106,847
Expenditures					
Administrative Costs	$1,042,136	$1,797	$—	$7,444	$—
Professional Services	159,975	3,892	61,966	—	131,462
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	412,310	273,979	6,778,122	68,279	1,121,012
Disposal Costs	—	—	2,579,645	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,554,040	678,203	211,013	1,908,853
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	184,918	—	—	—
Debt Issuance Costs	—	—	828,603	—	1,320,728
Other Expenditures	1,063,871	1,009,468	503,915	—	1,011,070
Debt Principal Payments					
Tax Allocation Bonds	—	3,255,000	170,000	—	—
Revenue Bonds	—	—	—	55,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	88,864	—	100,000	6,537,217
Total Expenditures	$2,678,292	$7,371,958	$11,600,454	$441,736	$12,030,342
Excess of Revenues Over (Under) Expenditures	$(1,239,401)	$250,340	$11,057,843	$(299,111)	$(6,923,495)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	18,265,000	12,245,000	—	22,015,000
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	278,624	4,142,138	557,635	129,867	1,167,568
Operating Transfers Out	—	3,465,159	1,013,956	129,867	1,666,850
Total Other Financing Sources (Uses)	$278,624	$18,941,979	$11,788,679	$—	$21,515,718
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(960,777)	$19,192,319	$22,846,522	$(299,111)	$14,592,223
Equity, Beginning of Period	$11,013,144	$24,739,275	$(1,208,241)	$1,497,174	$4,209,055
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$10,052,367	$43,931,594	$21,638,281	$1,198,063	$18,801,278

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Commerce Community Development Commission Cont'd	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency		
	Agency Total	Compton Redevelopment Project Area	Project Area One	Project Area Two	Agency Total
Revenues					
Tax Increment	$12,135,697	$18,144,410	$4,582,130	$442,600	$5,024,730
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,113,852	286,953	272,243	40,238	312,481
Rental Income	1,107,584	—	789,738	41,660	831,398
Lease Revenue	—	—	—	—	—
Sale of Real Estate	20,412,888	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	198,937	938,748	387,637	13,025	400,662
Total Revenues	$36,968,958	$19,370,111	$6,031,748	$537,523	$6,569,271
Expenditures					
Administrative Costs	$1,051,377	$2,373,798	$1,493,402	$262,489	$1,755,891
Professional Services	357,295	478,749	188,037	148,125	336,162
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	692,906	7,750	700,656
Reloaction Costs/Payments	—	—	102,628	82,367	184,995
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,653,702	—	1,157,000	288,137	1,445,137
Disposal Costs	2,579,645	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	9,740	—	9,740
Interest Expense	5,352,109	4,545,240	1,859,961	134,935	1,994,896
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	184,918	—	14,919	216,274	231,193
Debt Issuance Costs	2,149,331	—	—	—	—
Other Expenditures	3,588,324	5,924,543	41,869	—	41,869
Debt Principal Payments					
Tax Allocation Bonds	3,425,000	4,440,000	1,270,000	55,000	1,325,000
Revenue Bonds	55,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	6,726,081	36,879	125,332	34,357	159,689
Total Expenditures	$34,122,782	$17,799,209	$6,955,794	$1,229,434	$8,185,228
Excess of Revenues Over (Under) Expenditures	$2,846,176	$1,570,902	$(924,046)	$(691,911)	$(1,615,957)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	52,525,000	—	500,000	—	500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,200,000	1,200,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,275,832	6,920,035	2,731,000	251,000	2,982,000
Operating Transfers Out	6,275,832	6,920,035	2,731,000	251,000	2,982,000
Total Other Financing Sources (Uses)	$52,525,000	$—	$500,000	$1,200,000	$1,700,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$55,371,176	$1,570,902	$(424,046)	$508,089	$84,043
Equity, Beginning of Period	$40,250,407	$46,665,742	$38,900,517	$4,263,676	$43,164,193
Adjustments (Net)	—	(154,596)	172,807	(804,569)	(631,762)
Equity, End of Period	$95,621,583	$48,082,048	$38,649,278	$3,967,196	$42,616,474

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission		
	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area	Agency Total
Revenues					
Tax Increment	$1,920,350	$22,572,909	$2,641,982	$334,073	$2,976,055
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	86,993	3,433,010	24,277	37,834	62,111
Rental Income	—	82,830	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	905,018	—	905,018
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	590,202	469,972	—	469,972
Total Revenues	$2,007,343	$26,678,951	$4,041,249	$371,907	$4,413,156
Expenditures					
Administrative Costs	$454,750	$3,815,382	$759,151	$125,538	$884,689
Professional Services	—	1,527,591	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,911,233	1,247,825	—	1,247,825
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,068,746	7,527,062	1,353,631	—	1,353,631
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,232,752	—	156,290	156,290
Other Expenditures	289,278	2,754,006	737,615	211,113	948,728
Debt Principal Payments					
Tax Allocation Bonds	—	2,050,000	185,000	—	185,000
Revenue Bonds	—	3,120,000	—	—	—
City/County Loans	—	—	300,000	70,086	370,086
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,812,774	$26,938,026	$4,583,222	$563,027	$5,146,249
Excess of Revenues Over (Under) Expenditures	$194,569	$(259,075)	$(541,973)	$(191,120)	$(733,093)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	29,311	—	—	—
Proceeds of Refunding Bonds	13,615,000	85,610,051	—	—	—
Payment to Refunding Bond Escrow Agent	7,245,000	84,518,846	—	—	—
Advances from City/County	—	—	700,000	200,000	900,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(622,316)	—	463,732	162,061	625,793
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	14,946,827	700,000	200,000	900,000
Operating Transfers Out	—	14,946,827	700,000	200,000	900,000
Total Other Financing Sources (Uses)	$5,747,684	$1,120,516	$1,163,732	$362,061	$1,525,793
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$5,942,253	$861,441	$621,759	$170,941	$792,700
Equity, Beginning of Period	$2,370,221	$113,602,697	$2,054,944	$(23,815)	$2,031,129
Adjustments (Net)	1	—	6,959,000	1,148,580	8,107,580
Equity, End of Period	$8,312,475	$114,464,138	$9,635,703	$1,295,706	$10,931,409

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency			
	Merged Project Area	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area
Revenues					
Tax Increment	$6,085,754	$1,351,623	$67,364	$987,067	$90,706
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	546,192	55,681	295	30,805	(879)
Rental Income	—	132,524	—	36,000	—
Lease Revenue	—	—	—	37,898	—
Sale of Real Estate	47,500	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,488	15,850	—	—	—
Total Revenues	$6,686,934	$1,555,678	$67,659	$1,091,770	$89,827
Expenditures					
Administrative Costs	$230,069	$396,847	$4,024	$412,820	$4,397
Professional Services	576,859	164,276	26	66,162	26
Planning, Survey, and Design	11,122	13,500	—	23,900	—
Real Estate Purchases	—	306,488	—	117,400	—
Acquisition Expense	—	20,470	—	—	—
Operation of Acquired Property	8,888	7,157	—	450	—
Reloaction Costs/Payments	82,054	150,969	—	4,600	—
Site Clearance Costs	48,026	5,098	—	—	—
Project Improvement/Construction Costs	118,178	273,295	—	260,736	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	68,027	—	—	—
Interest Expense	1,254,635	1,332,906	27,897	1,219,475	68,546
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	58,887	—
Other Expenditures	1,793,238	562,117	11	689,097	—
Debt Principal Payments					
Tax Allocation Bonds	1,185,000	102,955	50,000	125,935	60,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	9,552	—	—	—
Other Long-Term Debt	—	20,000	—	52,779	—
Total Expenditures	$5,308,069	$3,433,657	$81,958	$3,032,241	$132,969
Excess of Revenues Over (Under) Expenditures	$1,378,865	$(1,877,979)	$(14,299)	$(1,940,471)	$(43,142)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	23,154	—	2,381,491	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,828,464	4,880	720,817	50,049
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,649)	—	—	—
Tax Increment Transfers In	1,217,151	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,217,151	—	—	—	—
Operating Transfers In	479,900	1,322,437	54,140	955,194	65,239
Operating Transfers Out	479,900	1,067,512	54,140	1,210,127	65,239
Total Other Financing Sources (Uses)	$—	$3,103,894	$4,880	$2,847,375	$50,049
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,378,865	$1,225,915	$(9,419)	$906,904	$6,907
Equity, Beginning of Period	$22,612,663	$8,952,637	$(2,246)	$2,837,854	$108,543
Adjustments (Net)	—	4,267	—	—	—
Equity, End of Period	$23,991,528	$10,182,819	$(11,665)	$3,744,758	$115,450

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$—	$754,774	$—	$—	$3,251,534
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(872)	15,095	—	—	100,125
Rental Income	—	—	—	—	168,524
Lease Revenue	—	—	—	—	37,898
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	36,192	—	—	36,192
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	15,850
Total Revenues	$(872)	$806,061	$—	$—	$3,610,123
Expenditures					
Administrative Costs	$—	$217,644	$—	$—	$1,035,732
Professional Services	—	8,886	—	3,632	243,008
Planning, Survey, and Design	—	—	—	—	37,400
Real Estate Purchases	—	7,673	—	—	431,561
Acquisition Expense	—	4,932	—	—	25,402
Operation of Acquired Property	—	—	—	—	7,607
Reloaction Costs/Payments	—	—	—	—	155,569
Site Clearance Costs	—	—	—	—	5,098
Project Improvement/Construction Costs	—	36,192	—	—	570,223
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	65,132	—	—	65,132
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	68,027
Interest Expense	—	303,549	885	—	2,953,258
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	58,887
Other Expenditures	—	396,898	—	—	1,648,123
Debt Principal Payments					
Tax Allocation Bonds	—	6,110	—	—	345,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	111,127	—	—	120,679
Other Long-Term Debt	—	—	—	—	72,779
Total Expenditures	$—	$1,158,143	$885	$3,632	$7,843,485
Excess of Revenues Over (Under) Expenditures	$(872)	$(352,082)	$(885)	$(3,632)	$(4,233,362)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,404,645
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	275,825	—	159,344	4,039,379
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(2,649)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	268,584	—	—	2,665,594
Operating Transfers Out	—	268,576	—	—	2,665,594
Total Other Financing Sources (Uses)	$—	$275,833	$—	$159,344	$6,441,375
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(872)	$(76,249)	$(885)	$155,712	$2,208,013
Equity, Beginning of Period	$36	$2,250,072	$(9,566)	$(155,831)	$13,981,499
Adjustments (Net)	—	24,010	—	—	28,277
Equity, End of Period	$(836)	$2,197,833	$(10,451)	$(119)	$16,217,789

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$18,600,305	$3,395,677	$21,995,982	$—	$3,031,054
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	469,400	82,360	551,760	161,410	357,346
Rental Income	809,243	—	809,243	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,643,698	1,158,263	2,801,961	244,867	—
Total Revenues	$21,522,646	$4,636,300	$26,158,946	$406,277	$3,388,400
Expenditures					
Administrative Costs	$5,053,030	$2,883,281	$7,936,311	$73,843	$808,069
Professional Services	310,721	2,456	313,177	—	—
Planning, Survey, and Design	588,177	135,569	723,746	—	—
Real Estate Purchases	11,968,041	—	11,968,041	—	—
Acquisition Expense	—	15,626	15,626	—	—
Operation of Acquired Property	33,697	—	33,697	29,665	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	481,950	300,145	782,095	—	91,058
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,796,187	256,000	5,052,187	—	715,114
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,118,069	—	3,118,069	—	—
Debt Issuance Costs	2,119,724	—	2,119,724	—	699,965
Other Expenditures	—	—	—	—	40,777
Debt Principal Payments					
Tax Allocation Bonds	1,810,000	—	1,810,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,000,000	—	1,000,000	—	—
Other Long-Term Debt	—	—	—	—	3,800,000
Total Expenditures	$31,279,596	$3,593,077	$34,872,673	$103,508	$6,154,983
Excess of Revenues Over (Under) Expenditures	$(9,756,950)	$1,043,223	$(8,713,727)	$302,769	$(2,766,583)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	61,494,516	—	61,494,516	—	16,070,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	62,110,057	—	62,110,057	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(129,151)
Tax Increment Transfers In	—	—	—	1,106,380	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	606,211
Operating Transfers In	—	—	—	—	697,961
Operating Transfers Out	—	—	—	440,297	503,087
Total Other Financing Sources (Uses)	$(615,541)	$—	$(615,541)	$666,083	$15,529,512
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(10,372,491)	$1,043,223	$(9,329,268)	$968,852	$12,762,929
Equity, Beginning of Period	$123,187,151	$7,332,180	$130,519,331	$2,125,036	$3,655,714
Adjustments (Net)	1,425,884	—	1,425,884	—	317,327
Equity, End of Period	$114,240,544	$8,375,403	$122,615,947	$3,093,888	$16,735,970

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Glendora Community Redevelopment Agency Cont'd Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Hawaiian Gardens Redevelopment Agency Project Area No. 1
Revenues					
Tax Increment	$319,113	$2,125,149	$56,583	$5,531,899	$4,161,005
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,697	77,677	119	614,249	260,255
Rental Income	—	—	—	—	475,811
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	244,867	852
Total Revenues	$336,810	$2,202,826	$56,702	$6,391,015	$4,897,923
Expenditures					
Administrative Costs	$133,430	$541,326	$1,529	$1,558,197	$693,902
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	440	—	—	30,105	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,538	227,189	—	320,785	92,379
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	616	54,811	—	55,427	—
Interest Expense	204,292	288,683	39,915	1,248,004	2,759,563
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	699,965	1,240,883
Other Expenditures	—	—	33,635	74,412	200,951
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	470,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	187,976
Other Long-Term Debt	115,000	720,000	921	4,635,921	—
Total Expenditures	$456,316	$1,832,009	$76,000	$8,622,816	$5,645,654
Excess of Revenues Over (Under) Expenditures	$(119,506)	$370,817	$(19,298)	$(2,231,801)	$(747,731)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	16,070,000	34,530,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	30,119,374
Advances from City/County	—	—	—	—	142,501
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(17,601)	(280,222)	(3,221)	(430,195)	(81,447)
Tax Increment Transfers In	—	—	—	1,106,380	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	63,823	425,030	11,316	1,106,380	—
Operating Transfers In	169,701	893,806	6,075	1,767,543	3,866,012
Operating Transfers Out	128,182	695,977	—	1,767,543	3,866,012
Total Other Financing Sources (Uses)	$(39,905)	$(507,423)	$(8,462)	$15,639,805	$4,471,680
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(159,411)	$(136,606)	$(27,760)	$13,408,004	$3,723,949
Equity, Beginning of Period	$158,278	$9,187,302	$17,990	$15,144,320	$9,803,354
Adjustments (Net)	270,998	—	17,999	606,324	—
Equity, End of Period	$269,865	$9,050,696	$8,229	$29,158,648	$13,527,303

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$771,071	$5,831,527	$6,602,598	$6,377,657	$—
Special Supplemental Subvention	—	—	—	634,441	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	354,140	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,938	51,023	75,961	183,357	—
Rental Income	—	48,990	48,990	—	—
Lease Revenue	—	—	—	100	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	117	117	430,260	—
Total Revenues	$796,009	$5,931,657	$6,727,666	$7,979,955	$—
Expenditures					
Administrative Costs	$43,279	$1,063,863	$1,107,142	$1,380,232	$100,000
Professional Services	1,850	213,587	215,437	78,141	6,711
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	17,148	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,082,303	—
Interest Expense	2,263,570	3,039,940	5,303,510	8,874,764	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	2,482,040	—
Other Expenditures	—	4,908,135	4,908,135	3,346,640	—
Debt Principal Payments					
Tax Allocation Bonds	145,000	280,000	425,000	435,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	829,509	—
Other Long-Term Debt	—	156,991	156,991	11,807	—
Total Expenditures	$2,453,699	$9,662,516	$12,116,215	$19,537,584	$106,711
Excess of Revenues Over (Under) Expenditures	$(1,657,690)	$(3,730,859)	$(5,388,549)	$(11,557,629)	$(106,711)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	6,773,924	—
Proceeds of Refunding Bonds	—	—	—	55,875,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	56,931,206	—
Advances from City/County	1,972,726	3,840,727	5,813,453	1,203,360	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	200,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	10,000	2,254,672	2,264,672	4,215,989	—
Operating Transfers Out	10,000	2,254,672	2,264,672	3,988,461	—
Total Other Financing Sources (Uses)	$1,972,726	$3,840,727	$5,813,453	$7,148,606	$200,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$315,036	$109,868	$424,904	$(4,409,023)	$93,289
Equity, Beginning of Period	$1,003,758	$6,527,089	$7,530,847	$6,345,894	$—
Adjustments (Net)	1	(1)	—	(659,059)	—
Equity, End of Period	$1,318,795	$6,636,956	$7,955,751	$1,277,812	$93,289

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$535,015	$6,912,672	$48,722,076	$12,062,751	$8,481,707
Special Supplemental Subvention	—	634,441	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	354,140	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,747	214,104	5,192,550	366,531	637,964
Rental Income	—	—	1,594,819	890,706	—
Lease Revenue	—	100	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	184,293	614,553	—	—	—
Total Revenues	$750,055	$8,730,010	$55,509,445	$13,319,988	$9,119,671
Expenditures					
Administrative Costs	$297,674	$1,777,906	$1,523,759	$409,276	$240,566
Professional Services	28,331	113,183	1,903,464	950,642	412,243
Planning, Survey, and Design	—	—	531,627	2,748,467	7,625
Real Estate Purchases	—	—	48,583,678	5,895,773	—
Acquisition Expense	—	17,148	265,798	—	—
Operation of Acquired Property	—	—	203,613	17,874	2,023
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	624,777	8,980,166	10,079
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,082,303	—	—	—
Interest Expense	1,107,138	9,981,902	14,861,083	1,515,302	1,837,487
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	2,482,040	2,923,494	1,431,837	1,394,146
Other Expenditures	33,606	3,380,246	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	435,000	23,135,098	46,998,224	18,190,730
Revenue Bonds	—	—	—	—	—
City/County Loans	—	829,509	85,879,584	66,208,849	18,077,651
Other Long-Term Debt	—	11,807	—	—	—
Total Expenditures	$1,466,749	$21,111,044	$180,435,975	$135,156,410	$40,172,550
Excess of Revenues Over (Under) Expenditures	$(716,694)	$(12,381,034)	$(124,926,530)	$(121,836,422)	$(31,052,879)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	14,559	6,788,483	—	—	—
Proceeds of Refunding Bonds	—	55,875,000	230,678,306	159,049,210	53,861,811
Payment to Refunding Bond Escrow Agent	—	56,931,206	85,374,170	24,392,620	12,196,310
Advances from City/County	223,975	1,427,335	—	—	—
Sale of Fixed Assets	—	—	1,607,833	—	—
Miscellaneous/Other Financing Sources (Uses)	—	200,000	(57,602,418)	(51,773,031)	(18,642,662)
Tax Increment Transfers In	—	—	2,520,703	6,662,769	3,874,900
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,520,703	6,662,769	3,874,900
Operating Transfers In	—	4,215,989	147,606,652	21,247,950	11,500,933
Operating Transfers Out	227,528	4,215,989	147,133,627	9,552,505	15,461,280
Total Other Financing Sources (Uses)	$11,006	$7,359,612	$89,782,576	$94,579,004	$19,062,492
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(705,688)	$(5,021,422)	$(35,143,954)	$(27,257,418)	$(11,990,387)
Equity, Beginning of Period	$2,578,214	$8,924,108	$243,923,914	$59,319,376	$59,210,271
Adjustments (Net)	(1,244,051)	(1,903,110)	(2,975,367)	—	—
Equity, End of Period	$628,475	$1,999,576	$205,804,593	$32,061,958	$47,219,884

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd			Inglewood Redevelopment Agency	
	Public Works	Redevelopment Revolving Fund	Agency Total	Century Project Area	Imperial Project Area
Revenues					
Tax Increment	$—	$—	$69,266,534	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	180,373	743,842	7,121,260	—	—
Rental Income	7,500	—	2,493,025	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	124,388	—	124,388	—	—
Total Revenues	$312,261	$743,842	$79,005,207	$—	$—
Expenditures					
Administrative Costs	$123,807	$—	$2,297,408	$—	$—
Professional Services	104,583	—	3,370,932	—	—
Planning, Survey, and Design	1,122,041	—	4,409,760	—	—
Real Estate Purchases	—	—	54,479,451	—	—
Acquisition Expense	10,038,471	—	10,304,269	—	—
Operation of Acquired Property	47,854	—	271,364	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(223,027)	—	9,391,995	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	18,213,872	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	5,749,477	—	—
Other Expenditures	3,960,347	—	3,960,347	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	88,324,052	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	170,166,084	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$15,174,076	$—	$370,939,011	$—	$—
Excess of Revenues Over (Under) Expenditures	$(14,861,815)	$743,842	$(291,933,804)	$—	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	443,589,327	—	—
Payment to Refunding Bond Escrow Agent	—	—	121,963,100	—	—
Advances from City/County	12,810,644	130,301,075	143,111,719	—	—
Sale of Fixed Assets	—	—	1,607,833	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(19,966,097)	(147,984,208)	—	—
Tax Increment Transfers In	—	—	13,058,372	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	13,058,372	—	—
Operating Transfers In	3,960,348	—	184,315,883	—	—
Operating Transfers Out	12,168,471	—	184,315,883	—	—
Total Other Financing Sources (Uses)	$4,602,521	$110,334,978	$318,361,571	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(10,259,294)	$111,078,820	$26,427,767	$—	$—
Equity, Beginning of Period	$14,144,276	$—	$376,597,837	$25,539,491	$1,591,271
Adjustments (Net)	—	2,975,367	—	(25,539,491)	(1,591,271)
Equity, End of Period	$3,884,982	$114,054,187	$403,025,604	$—	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Inglewood Redevelopment Agency Cont'd In Town Project Area	La Cienega Project Area	Manchester Prairie Project Area	Merged Redevelopment Project Area	North Inglewood Industrial Park Project Area
Revenues					
Tax Increment	$—	$—	$—	$9,939,548	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	802,224	—
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	—	—	—	575,987	—
Total Revenues	$—	$—	$—	$11,317,759	$—
Expenditures					
Administrative Costs	$—	$—	$—	$4,730,714	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	821,616	—
Project Improvement/Construction Costs	—	—	—	159,249	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	2,239,620	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,954,325	—
Debt Issuance Costs	—	—	—	627,887	—
Other Expenditures	—	—	—	1,424,672	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,265,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	83,517	—
Total Expenditures	$—	$—	$—	$13,306,600	$—
Excess of Revenues Over (Under) Expenditures	$—	$—	$—	$(1,988,841)	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	10,993,749	—
Proceeds of Refunding Bonds	—	—	—	16,400,857	—
Payment to Refunding Bond Escrow Agent	—	—	—	16,292,863	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	2,147,107	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,147,107	—
Operating Transfers In	—	—	—	3,347,102	—
Operating Transfers Out	—	—	—	3,347,102	—
Total Other Financing Sources (Uses)	$—	$—	$—	$11,101,743	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$—	$—	$9,112,902	$—
Equity, Beginning of Period	$8,823,997	$13,179,550	$8,450,288	$—	$4,259,736
Adjustments (Net)	(8,823,997)	(13,179,550)	(8,450,288)	61,844,333	(4,259,736)
Equity, End of Period	$—	$—	$—	$70,957,235	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Inglewood Redevelopment Agency Cont'd	Irwindale Community Redevelopment Agency			
	Agency Total	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
Revenues					
Tax Increment	$9,939,548	$14,468,734	$11,334	$8,502	$14,488,570
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	802,224	364,397	—	—	364,397
Rental Income	—	503,592	—	—	503,592
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	575,987	5,803	—	—	5,803
Total Revenues	$11,317,759	$15,342,526	$11,334	$8,502	$15,362,362
Expenditures					
Administrative Costs	$4,730,714	$1,428,574	$12,210	$7,722	$1,448,506
Professional Services	—	221,250	—	—	221,250
Planning, Survey, and Design	—	170,586	—	—	170,586
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	171,918	—	—	171,918
Operation of Acquired Property	—	13,925	—	—	13,925
Reloaction Costs/Payments	—	15,785	—	—	15,785
Site Clearance Costs	821,616	241,714	—	—	241,714
Project Improvement/Construction Costs	159,249	4,063,508	2,463	2,024	4,067,995
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,577,674	—	—	1,577,674
Interest Expense	2,239,620	7,206,170	—	—	7,206,170
Fixed Asset Acquisitions	—	10,000	—	—	10,000
Subsidies to Low and Moderate Income Housing	1,954,325	—	—	—	—
Debt Issuance Costs	627,887	416,913	—	—	416,913
Other Expenditures	1,424,672	3,155,810	—	—	3,155,810
Debt Principal Payments					
Tax Allocation Bonds	1,265,000	1,815,000	—	—	1,815,000
Revenue Bonds	—	320,000	—	—	320,000
City/County Loans	—	3,000,000	—	—	3,000,000
Other Long-Term Debt	83,517	—	—	—	—
Total Expenditures	$13,306,600	$23,828,827	$14,673	$9,746	$23,853,246
Excess of Revenues Over (Under) Expenditures	$(1,988,841)	$(8,486,301)	$(3,339)	$(1,244)	$(8,490,884)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	10,993,749	—	—	—	—
Proceeds of Refunding Bonds	16,400,857	9,345,000	—	—	9,345,000
Payment to Refunding Bond Escrow Agent	16,292,863	5,258,322	—	—	5,258,322
Advances from City/County	—	3,000,000	—	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,147,107	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,147,107	—	—	—	—
Operating Transfers In	3,347,102	13,191,330	—	—	13,191,330
Operating Transfers Out	3,347,102	13,191,330	—	—	13,191,330
Total Other Financing Sources (Uses)	$11,101,743	$7,086,678	$—	$—	$7,086,678
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$9,112,902	$(1,399,623)	$(3,339)	$(1,244)	$(1,404,206)
Equity, Beginning of Period	$61,844,333	$97,346,946	$(15,564)	$(14,560)	$97,316,822
Adjustments (Net)	—	(3,843,125)	4,714	2,681	(3,835,730)
Equity, End of Period	$70,957,235	$92,104,198	$(14,189)	$(13,123)	$92,076,886

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$926,471	$544,318	$3,805,985	$5,276,774	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,137	11,681	125,494	143,312	150,467
Rental Income	59,865	—	—	59,865	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,003	6,854	352,509	368,366	970,043
Total Revenues	$1,001,476	$562,853	$4,283,988	$5,848,317	$1,120,510
Expenditures					
Administrative Costs	$256,459	$141,738	$914,988	$1,313,185	$276,061
Professional Services	16,700	6,754	6,802	30,256	60,844
Planning, Survey, and Design	—	—	62,250	62,250	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	107
Operation of Acquired Property	—	—	—	—	2,651
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	189,000	—	105,952	294,952	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	807,000	807,000	2,515
Interest Expense	426,025	82,178	2,036,834	2,545,037	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	26,260
Debt Issuance Costs	—	—	1,367,267	1,367,267	—
Other Expenditures	784,005	211,432	1,239,817	2,235,254	8,514
Debt Principal Payments					
Tax Allocation Bonds	—	—	550,000	550,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	69,681	24,622	238,284	332,587	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,741,870	$466,724	$7,329,194	$9,537,788	$376,952
Excess of Revenues Over (Under) Expenditures	$(740,394)	$96,129	$(3,045,206)	$(3,689,471)	$743,558
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	8,436,514	8,436,514	—
Payment to Refunding Bond Escrow Agent	—	—	7,248,938	7,248,938	920,714
Advances from City/County	534,406	—	1,199,736	1,734,142	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,072,351	1,072,351	7,501,240
Tax Increment Transfers to Low and Moderate Income Housing Fund	176,701	108,453	787,197	1,072,351	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,222,483
Total Other Financing Sources (Uses)	$357,705	$(108,453)	$2,672,466	$2,921,718	$5,358,043
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(382,689)	$(12,324)	$(372,740)	$(767,753)	$6,101,601
Equity, Beginning of Period	$(1,325,743)	$694,601	$4,822,451	$4,191,309	$7,720,211
Adjustments (Net)	1,653,843	(24,622)	5,170,057	6,799,278	—
Equity, End of Period	$(54,589)	$657,655	$9,619,768	$10,222,834	$13,821,812

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd La Mirada Redevelopment Agency Cont'd La Mirada Merged Redevelopment Project Area	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total
Revenues					
Tax Increment	$11,398,196	$—	$—	$—	$11,398,196
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	119,976	—	—	—	119,976
Sales and Use Tax	57,111	—	—	—	57,111
Transient Occupancy Tax	—	—	—	—	—
Interest Income	122,015	—	—	—	272,482
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,409	—	—	—	981,452
Total Revenues	$11,708,707	$—	$—	$—	$12,829,217
Expenditures					
Administrative Costs	$556,494	$—	$—	$—	$832,555
Professional Services	156,800	—	—	—	217,644
Planning, Survey, and Design	36,481	—	—	—	36,481
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	107
Operation of Acquired Property	19,470	—	—	—	22,121
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,515
Interest Expense	4,360,438	—	—	—	4,360,438
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	26,260
Debt Issuance Costs	730,336	—	—	—	730,336
Other Expenditures	5,818,127	—	—	—	5,826,641
Debt Principal Payments					
Tax Allocation Bonds	1,015,000	—	—	—	1,015,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	480,000	—	—	—	480,000
Total Expenditures	$13,173,146	$—	$—	$—	$13,550,098
Excess of Revenues Over (Under) Expenditures	$(1,464,439)	$—	$—	$—	$(720,881)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	102,546	—	—	—	102,546
Proceeds of Refunding Bonds	19,920,000	—	—	—	19,920,000
Payment to Refunding Bond Escrow Agent	13,793,717	—	—	—	14,714,431
Advances from City/County	1,493,518	—	—	—	1,493,518
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	7,501,240
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,501,240	—	—	—	7,501,240
Operating Transfers In	4,546,937	—	—	—	4,546,937
Operating Transfers Out	3,324,454	—	—	—	4,546,937
Total Other Financing Sources (Uses)	$1,443,590	$—	$—	$—	$6,801,633
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(20,849)	$—	$—	$—	$6,080,752
Equity, Beginning of Period	$—	$7,227,725	$520,596	$2,427,094	$17,895,626
Adjustments (Net)	10,175,415	(7,227,725)	(520,596)	(2,427,094)	—
Equity, End of Period	$10,154,566	$—	$—	$—	$23,976,378

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

	Lancaster Redevelopment Agency Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area	Project Area No. 5
Revenues					
Tax Increment	$—	$8,807,664	$703,479	$931,015	$10,167,879
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,804	195,026	29,847	27,878	233,758
Rental Income	—	511,034	31,795	279,877	92,510
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,492,813	177,448	171,097	1,694,079
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	147,000	592,463	84,083	64,540	1,197,992
Total Revenues	$179,804	$12,599,000	$1,026,652	$1,474,407	$13,386,218
Expenditures					
Administrative Costs	$—	$372,663	$222,835	$1,062,836	$392,739
Professional Services	—	26,215	8,582	29,791	5,443
Planning, Survey, and Design	—	—	—	8,012	—
Real Estate Purchases	—	851,871	763,120	—	4,072,433
Acquisition Expense	—	—	1,725,446	—	—
Operation of Acquired Property	—	124,068	3,037	174,340	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	17,768	491,833	—	4,937
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,286,545	693,371	824,418	2,070,433
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	45,387
Debt Issuance Costs	—	419,292	5,163	5,129	178,569
Other Expenditures	—	5,786,545	490,737	559,048	7,323,613
Debt Principal Payments					
Tax Allocation Bonds	—	454,182	71,961	85,703	661,346
Revenue Bonds	—	130,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$11,469,149	$4,476,085	$2,749,277	$14,754,900
Excess of Revenues Over (Under) Expenditures	$179,804	$1,129,851	$(3,449,433)	$(1,274,870)	$(1,368,682)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	14,992,320	175,098	173,720	6,021,360
Payment to Refunding Bond Escrow Agent	—	10,847,774	—	—	—
Advances from City/County	—	1,428,613	988,310	577,294	180,556
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(35,486)	(965)	(685)	(9,531)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	13,567,413	179,188	262,785	1,897,921
Operating Transfers Out	—	13,567,413	179,188	262,785	1,897,921
Total Other Financing Sources (Uses)	$—	$5,537,673	$1,162,443	$750,329	$6,192,385
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$179,804	$6,667,524	$(2,286,990)	$(524,541)	$4,823,703
Equity, Beginning of Period	$(581,316)	$17,763,402	$4,704,136	$1,682,676	$20,600,848
Adjustments (Net)	—	—	(16,529)	(1)	—
Equity, End of Period	$(401,512)	$24,430,926	$2,400,617	$1,158,134	$25,424,551

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	$12,500,001	$627,743	$3,636,320	$37,374,101	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	317,917	17,795	88,807	943,832	615
Rental Income	987,384	28,201	—	1,930,801	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,795,545	198,263	—	6,529,245	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,427,142	56,521	373,817	3,943,558	—
Total Revenues	$17,027,989	$928,523	$4,098,944	$50,721,537	$615
Expenditures					
Administrative Costs	$454,187	$15,735	$274,118	$2,795,113	$8,152
Professional Services	16,337	—	1,330	87,698	168,796
Planning, Survey, and Design	—	—	—	8,012	—
Real Estate Purchases	1,798,960	—	—	7,486,384	—
Acquisition Expense	—	—	—	1,725,446	—
Operation of Acquired Property	463,462	1,343	—	766,250	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,380,895	2,049	1,897,482	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,391,166	66,324	861,939	10,194,196	106,896
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	147,275	192,662	—
Debt Issuance Costs	228,092	25,658	98,354	960,257	—
Other Expenditures	9,231,616	519,338	2,366,191	26,277,088	—
Debt Principal Payments					
Tax Allocation Bonds	497,355	13,207	206,246	1,990,000	—
Revenue Bonds	55,000	—	—	185,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$15,136,175	$2,022,500	$3,957,502	$54,565,588	$283,844
Excess of Revenues Over (Under) Expenditures	$1,891,814	$(1,093,977)	$141,442	$(3,844,051)	$(283,229)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	7,529,068	570,581	5,177,853	34,640,000	—
Payment to Refunding Bond Escrow Agent	—	—	3,246,264	14,094,038	—
Advances from City/County	33,001	601,250	143,395	3,952,419	306,896
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(18,156)	(6,816)	94,275	22,636	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,032,577	43,813	3,865,218	21,848,915	—
Operating Transfers Out	2,032,577	43,813	3,865,218	21,848,915	—
Total Other Financing Sources (Uses)	$7,543,913	$1,165,015	$2,169,259	$24,521,017	$306,896
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$9,435,727	$71,038	$2,310,701	$20,676,966	$23,667
Equity, Beginning of Period	$21,991,268	$6,350,301	$4,235,230	$76,746,545	$10,440
Adjustments (Net)	—	(27)	—	(16,557)	—
Equity, End of Period	$31,426,995	$6,421,312	$6,545,931	$97,406,954	$34,107

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area	Los Altos Project Area
Revenues					
Tax Increment	$6,587,370	$1,693,892	$2,403,280	$8,600,405	$400,276
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,810	34,524	63,488	896,410	5,477
Rental Income	4,436	—	218,023	1,162,365	—
Lease Revenue	5,009,900	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	184,747	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	309	7,000	90,980	1,216,224	585,146
Total Revenues	$11,658,825	$1,920,163	$2,775,771	$11,875,404	$990,899
Expenditures					
Administrative Costs	$1,096,942	$377,547	$554,602	$2,969,639	$147,240
Professional Services	20,864	230,119	77,048	40,681	—
Planning, Survey, and Design	—	—	224,468	231,423	11,411
Real Estate Purchases	258,397	—	—	—	—
Acquisition Expense	—	—	1,241,826	18,079	—
Operation of Acquired Property	—	—	180,855	327,037	—
Reloaction Costs/Payments	—	—	376,323	48,851	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	25,877	787,915	901,710	89,669	—
Disposal Costs	—	—	—	17,186	—
Loss on Disposition of Land Held for Resale	—	—	—	2,212,621	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	89,570	18,000	20,000	619,384	—
Interest Expense	1,292,662	325,089	79,836	5,324,902	379,632
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	20,824	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,950,331	—	480,656	6,040	194,545
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,018,570	—
Revenue Bonds	4,550,000	—	—	—	—
City/County Loans	—	—	19,226	1,598,889	—
Other Long-Term Debt	401,781	1,391,000	16,682	1,000,000	409,940
Total Expenditures	$11,686,424	$3,150,494	$4,173,232	$16,522,971	$1,142,768
Excess of Revenues Over (Under) Expenditures	$(27,599)	$(1,230,331)	$(1,397,461)	$(4,647,567)	$(151,869)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,800,000	—	25,920,000	159,241
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	25,670,000	—
Advances from City/County	390,000	241,104	2,587,673	1,270,000	—
Sale of Fixed Assets	—	—	400,000	—	—
Miscellaneous/Other Financing Sources (Uses)	100,000	—	6,658,986	(1,044,773)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	1,319,967	3,332,868	861,286
Operating Transfers Out	—	—	1,319,967	3,332,868	861,286
Total Other Financing Sources (Uses)	$490,000	$2,041,104	$9,646,659	$475,227	$159,241
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$462,401	$810,773	$8,249,198	$(4,172,340)	$7,372
Equity, Beginning of Period	$2,868,596	$853,966	$3,519,000	$72,779,000	$64,000
Adjustments (Net)	—	—	(1,027,955)	(3,070)	(63,921)
Equity, End of Period	$3,330,997	$1,664,739	$10,740,243	$68,603,590	$7,451

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area
Revenues					
Tax Increment	$13,286,237	$530,755	$—	$1,316,040	$7,395,828
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	2,777,511	—	—
Interest Income	862,431	26,723	60,786	39,484	911,392
Rental Income	26,786	—	44,185	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	748	—	50	—	1,135,887
Total Revenues	$14,176,202	$557,478	$2,882,532	$1,355,524	$9,443,107
Expenditures					
Administrative Costs	$2,271,392	$159,499	$8,309	$166,783	$1,765,173
Professional Services	197,616	—	—	—	19,412
Planning, Survey, and Design	642,311	4,510	—	16,066	241,873
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	13,067	—	—	—	21,605
Operation of Acquired Property	1,340,527	—	—	—	22,827
Reloaction Costs/Payments	32,297	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,429,269	—	—	—	8,122
Disposal Costs	—	—	—	—	29,261
Loss on Disposition of Land Held for Resale	—	—	—	—	920,894
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	731,560	—	—	222,798	393,313
Interest Expense	2,724,627	91,057	—	504,469	1,997,125
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	328,889	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,925,785	200,000	—	171,268	208,350
Debt Principal Payments					
Tax Allocation Bonds	310,000	131,000	—	330,700	780,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	12,163,600
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$13,618,451	$586,066	$8,309	$1,740,973	$18,571,555
Excess of Revenues Over (Under) Expenditures	$557,751	$(28,588)	$2,874,223	$(385,449)	$(9,128,448)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	21,860,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	12,625,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,020,895)	—	(3,115,562)	—	(1,176,413)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,429,445	92,625	—	118,171	12,944,689
Operating Transfers Out	5,429,445	92,625	—	118,171	12,944,689
Total Other Financing Sources (Uses)	$(1,020,895)	$—	$(3,115,562)	$—	$8,058,587
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(463,144)	$(28,588)	$(241,339)	$(385,449)	$(1,069,861)
Equity, Beginning of Period	$57,511,000	$971,000	$1,922,000	$1,955,000	$21,943,000
Adjustments (Net)	(2,864,107)	(92,320)	(585)	(57,345)	4,823,037
Equity, End of Period	$54,183,749	$850,092	$1,680,076	$1,512,206	$25,696,176

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd	Community Redevelopment Agency of the City of Los Angeles			
	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area	Alameda East	Beacon Street Project Area
Revenues					
Tax Increment	$33,932,821	$—	$2,726,000	$—	$956,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	2,777,511	—	—	—	—
Interest Income	2,866,191	20,000	26,000	—	22,000
Rental Income	1,451,359	—	—	—	26,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	226,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,029,035	85,000	416,000	—	1,000
Total Revenues	$44,056,917	$331,000	$3,168,000	$—	$1,005,000
Expenditures					
Administrative Costs	$8,042,637	$266,000	$1,420,000	$—	$714,000
Professional Services	334,757	—	12,000	—	13,000
Planning, Survey, and Design	1,372,062	—	8,000	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,294,577	—	—	—	6,000
Operation of Acquired Property	1,871,246	—	—	—	88,000
Reloaction Costs/Payments	457,471	—	—	—	361,000
Site Clearance Costs	—	—	9,000	—	—
Project Improvement/Construction Costs	3,428,770	10,000	377,000	—	—
Disposal Costs	46,447	—	—	—	—
Loss on Disposition of Land Held for Resale	3,133,515	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,987,055	89,000	209,000	—	—
Interest Expense	11,101,648	153,000	448,000	—	163,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	328,889	4,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,186,644	40,000	915,000	—	93,000
Debt Principal Payments					
Tax Allocation Bonds	3,570,270	770,000	—	—	235,000
Revenue Bonds	—	—	—	—	—
City/County Loans	13,781,715	—	—	—	—
Other Long-Term Debt	1,426,622	—	32,000	—	—
Total Expenditures	$56,364,325	$1,332,000	$3,430,000	$—	$1,673,000
Excess of Revenues Over (Under) Expenditures	$(12,307,408)	$(1,001,000)	$(262,000)	$—	$(668,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	26,079,241	—	—	—	—
Proceeds of Refunding Bonds	21,860,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	38,295,000	—	—	—	—
Advances from City/County	3,857,673	—	—	—	—
Sale of Fixed Assets	400,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	301,343	—	—	—	—
Tax Increment Transfers In	—	—	681,000	—	239,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	681,000	—	239,000
Operating Transfers In	24,099,051	100,000	703,000	—	816,000
Operating Transfers Out	24,099,051	426,000	551,000	—	415,000
Total Other Financing Sources (Uses)	$14,203,257	$(326,000)	$152,000	$—	$401,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,895,849	$(1,327,000)	$(110,000)	$—	$(267,000)
Equity, Beginning of Period	$160,664,000	$3,119,000	$3,694,000	$—	$1,500,000
Adjustments (Net)	713,734	—	—	—	—
Equity, End of Period	$163,273,583	$1,792,000	$3,584,000	$—	$1,233,000

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

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

	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial
Revenues					
Tax Increment	$141,000	$25,628,000	$3,539,000	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,000	4,083,000	69,000	724,000	—
Rental Income	—	3,690,000	32,000	22,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	13,000	28,000	3,578,000	206,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,000	8,084,000	703,000	2,835,000	—
Total Revenues	$173,000	$41,513,000	$7,921,000	$3,787,000	$—
Expenditures					
Administrative Costs	$319,000	$4,445,000	$1,341,000	$2,323,000	$116,000
Professional Services	4,000	223,000	174,000	229,000	—
Planning, Survey, and Design	—	47,000	—	66,000	—
Real Estate Purchases	—	—	2,506,000	700,000	—
Acquisition Expense	—	2,000	37,000	710,000	—
Operation of Acquired Property	—	100,000	101,000	31,000	—
Reloaction Costs/Payments	—	—	18,000	—	—
Site Clearance Costs	—	—	118,000	9,000	—
Project Improvement/Construction Costs	—	329,000	955,000	255,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	10,000	248,000	213,000	—
Interest Expense	18,000	9,845,000	485,000	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,846,000	—	4,783,000	—
Debt Issuance Costs	—	7,742,000	215,000	—	—
Other Expenditures	63,000	5,527,000	1,261,000	536,000	—
Debt Principal Payments					
Tax Allocation Bonds	—	2,117,000	45,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	45,000	—	98,000	—	—
Total Expenditures	$449,000	$35,233,000	$7,602,000	$9,855,000	$116,000
Excess of Revenues Over (Under) Expenditures	$(276,000)	$6,280,000	$319,000	$(6,068,000)	$(116,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,500,000	—	—
Proceeds of Refunding Bonds	—	356,900,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	371,575,000	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,747,000	—	—	—
Tax Increment Transfers In	35,000	5,126,000	885,000	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	35,000	5,126,000	885,000	—	—
Operating Transfers In	376,000	334,948,000	3,000,000	848,000	116,000
Operating Transfers Out	—	333,205,000	5,107,000	1,269,000	—
Total Other Financing Sources (Uses)	$376,000	$(10,185,000)	$3,393,000	$(421,000)	$116,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$100,000	$(3,905,000)	$3,712,000	$(6,489,000)	$—
Equity, Beginning of Period	$135,000	$73,064,000	$4,107,000	$17,921,000	$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$235,000	$69,159,000	$7,819,000	$11,432,000	$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

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

	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-Normandie
Revenues					
Tax Increment	$3,201,000	$—	$549,000	$610,000	$2,339,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,000	—	21,000	9,000	54,000
Rental Income	10,000	6,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	6,313,000	219,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	372,000	1,004,000	15,000	108,000	271,000
Total Revenues	$3,724,000	$1,010,000	$6,898,000	$946,000	$2,664,000
Expenditures					
Administrative Costs	$1,059,000	$—	$108,000	$224,000	$95,000
Professional Services	292,000	—	58,000	13,000	—
Planning, Survey, and Design	—	—	—	—	14,000
Real Estate Purchases	—	1,000,000	—	—	—
Acquisition Expense	—	—	16,000	—	—
Operation of Acquired Property	351,000	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	197,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	23,000	—	—	292,000	—
Interest Expense	377,000	—	147,000	128,000	98,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	493,000	—	—
Debt Issuance Costs	—	—	—	—	46,000
Other Expenditures	528,000	—	108,000	150,000	549,000
Debt Principal Payments					
Tax Allocation Bonds	1,070,000	—	210,000	10,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	46,000	51,000
Total Expenditures	$3,700,000	$1,000,000	$1,337,000	$863,000	$853,000
Excess of Revenues Over (Under) Expenditures	$24,000	$10,000	$5,561,000	$83,000	$1,811,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,885,000
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	800,000	—	137,000	153,000	585,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	800,000	—	137,000	153,000	585,000
Operating Transfers In	4,807,000	—	1,072,000	285,000	1,010,000
Operating Transfers Out	5,043,000	—	5,972,000	122,000	1,010,000
Total Other Financing Sources (Uses)	$(236,000)	$—	$(4,900,000)	$163,000	$1,885,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(212,000)	$10,000	$661,000	$246,000	$3,696,000
Equity, Beginning of Period	$10,782,000	$1,000	$1,085,000	$1,328,000	$1,716,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$10,570,000	$11,000	$1,746,000	$1,574,000	$5,412,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

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

	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area
Revenues					
Tax Increment	$18,706,000	$3,029,000	$961,000	$2,018,000	$1,180,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	187,000	34,000	57,000	158,000	18,000
Rental Income	36,000	14,000	—	5,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	183,000	8,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	497,000	5,000	253,000	48,000	1,000
Total Revenues	$19,609,000	$3,090,000	$1,271,000	$2,229,000	$1,199,000
Expenditures					
Administrative Costs	$2,609,000	$769,000	$201,000	$617,000	$141,000
Professional Services	425,000	35,000	1,000	41,000	4,000
Planning, Survey, and Design	19,000	14,000	37,000	—	—
Real Estate Purchases	2,081,000	—	—	—	—
Acquisition Expense	105,000	—	—	—	—
Operation of Acquired Property	470,000	—	—	7,000	1,000
Reloaction Costs/Payments	—	—	—	8,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	125,000	78,000	—	—	13,000
Disposal Costs	—	—	3,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,178,000	59,000	—	—	—
Interest Expense	2,832,000	461,000	160,000	322,000	244,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	6,353,000	—	—	—	—
Debt Issuance Costs	707,000	—	59,000	958,000	—
Other Expenditures	6,066,000	631,000	336,000	293,000	182,000
Debt Principal Payments					
Tax Allocation Bonds	1,220,000	440,000	10,000	1,275,000	295,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	3,300,000	—	45,000	—	83,000
Total Expenditures	$27,490,000	$2,487,000	$852,000	$3,521,000	$963,000
Excess of Revenues Over (Under) Expenditures	$(7,881,000)	$603,000	$419,000	$(1,292,000)	$236,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	16,770,000	—	1,870,000	8,140,000	—
Proceeds of Refunding Bonds	6,230,000	—	890,000	11,430,000	—
Payment to Refunding Bond Escrow Agent	6,084,000	—	610,000	11,434,000	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(81,000)	—	—	(1,000)	—
Tax Increment Transfers In	4,676,000	757,000	240,000	504,000	295,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,676,000	757,000	240,000	504,000	295,000
Operating Transfers In	25,287,000	1,931,000	2,710,000	27,673,000	680,000
Operating Transfers Out	27,988,000	903,000	2,710,000	27,403,000	655,000
Total Other Financing Sources (Uses)	$14,134,000	$1,028,000	$2,150,000	$8,405,000	$25,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$6,253,000	$1,631,000	$2,569,000	$7,113,000	$261,000
Equity, Beginning of Period	$17,856,000	$1,446,000	$2,349,000	$7,038,000	$1,481,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$24,109,000	$3,077,000	$4,918,000	$14,151,000	$1,742,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
Revenues					
Tax Increment	$1,444,000	$2,793,000	$1,647,000	$8,546,000	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,000	54,000	147,000	226,000	1,087,000
Rental Income	—	—	—	88,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,409,000	—	24,000	5,470,000	7,285,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	402,000	33,000	97,000	5,436,000	1,259,000
Total Revenues	$3,275,000	$2,880,000	$1,915,000	$19,766,000	$9,631,000
Expenditures					
Administrative Costs	$669,000	$255,000	$712,000	$2,722,000	$1,333,000
Professional Services	44,000	8,000	8,000	906,000	49,000
Planning, Survey, and Design	—	4,000	—	211,000	190,000
Real Estate Purchases	—	—	—	2,459,000	—
Acquisition Expense	—	—	4,000	26,000	—
Operation of Acquired Property	11,000	15,000	—	26,000	31,000
Reloaction Costs/Payments	—	—	—	8,539,000	—
Site Clearance Costs	1,000	—	—	—	313,000
Project Improvement/Construction Costs	1,906,000	—	5,000	861,000	3,000
Disposal Costs	—	—	—	—	16,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	529,000	—	34,000	2,230,000	—
Interest Expense	629,000	821,000	400,000	1,757,000	756,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,280,000	—	5,000,000	6,629,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	620,000	367,000	496,000	2,693,000	234,000
Debt Principal Payments					
Tax Allocation Bonds	100,000	795,000	320,000	955,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	29,000	—	—	—	—
Total Expenditures	$4,538,000	$3,545,000	$1,979,000	$28,385,000	$9,554,000
Excess of Revenues Over (Under) Expenditures	$(1,263,000)	$(665,000)	$(64,000)	$(8,619,000)	$77,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	14,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	361,000	698,000	412,000	2,137,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	361,000	698,000	412,000	2,137,000	—
Operating Transfers In	1,208,000	1,661,000	1,403,000	4,970,000	8,420,000
Operating Transfers Out	914,000	1,661,000	1,076,000	4,970,000	3,277,000
Total Other Financing Sources (Uses)	$294,000	$—	$327,000	$14,000,000	$5,143,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(969,000)	$(665,000)	$263,000	$5,381,000	$5,220,000
Equity, Beginning of Period	$3,840,000	$5,541,000	$5,021,000	$18,179,000	$3,879,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$2,871,000	$4,876,000	$5,284,000	$23,560,000	$9,099,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

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

	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area
Revenues					
Tax Increment	$629,000	$7,313,000	$1,058,000	$2,107,000	$7,133,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,000	147,000	100,000	189,000	186,000
Rental Income	—	—	—	2,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	44,000	—	38,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,000	952,000	141,000	268,000	1,207,000
Total Revenues	$669,000	$8,412,000	$1,343,000	$2,566,000	$8,564,000
Expenditures					
Administrative Costs	$408,000	$1,002,000	$476,000	$453,000	$1,224,000
Professional Services	—	7,000	20,000	12,000	6,000
Planning, Survey, and Design	—	101,000	14,000	14,000	191,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	4,000	—	—	8,000
Operation of Acquired Property	—	—	6,000	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	53,000	—	382,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	24,000	—	—	239,000
Interest Expense	—	155,000	287,000	265,000	366,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	313,000	—	978,000
Debt Issuance Costs	—	166,000	—	—	486,000
Other Expenditures	147,000	1,844,000	191,000	444,000	2,001,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	240,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	94,000	—	—	112,000
Total Expenditures	$555,000	$3,397,000	$1,600,000	$1,188,000	$5,993,000
Excess of Revenues Over (Under) Expenditures	$114,000	$5,015,000	$(257,000)	$1,378,000	$2,571,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,265,000	—	—	12,705,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(90,000)
Tax Increment Transfers In	157,000	1,828,000	265,000	527,000	1,783,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	157,000	1,828,000	265,000	527,000	1,783,000
Operating Transfers In	409,000	2,165,000	726,000	688,000	7,501,000
Operating Transfers Out	—	2,165,000	726,000	688,000	7,501,000
Total Other Financing Sources (Uses)	$409,000	$4,265,000	$—	$—	$12,615,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$523,000	$9,280,000	$(257,000)	$1,378,000	$15,186,000
Equity, Beginning of Period	$—	$5,029,000	$5,112,000	$10,063,000	$3,644,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$523,000	$14,309,000	$4,855,000	$11,441,000	$18,830,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

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

	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area
Revenues					
Tax Increment	$—	$351,000	$268,000	$272,000	$284,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,000	7,000	3,000	1,434,000	6,000
Rental Income	—	12,000	—	32,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	4,000	561,000	122,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	128,000	67,000	33,000	46,000
Total Revenues	$5,000	$498,000	$342,000	$2,332,000	$458,000
Expenditures					
Administrative Costs	$3,000	$184,000	$181,000	$514,000	$—
Professional Services	—	4,000	2,000	12,000	1,000
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	566,000	—
Acquisition Expense	—	1,000	—	—	—
Operation of Acquired Property	—	1,000	2,000	31,000	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	81,000	19,000	109,000
Disposal Costs	—	5,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	33,000	37,000
Interest Expense	—	119,000	93,000	—	13,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	99,000	98,000	188,000	65,000
Debt Principal Payments					
Tax Allocation Bonds	—	10,000	30,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	26,000	—	—	32,000
Total Expenditures	$3,000	$449,000	$487,000	$1,363,000	$257,000
Excess of Revenues Over (Under) Expenditures	$2,000	$49,000	$(145,000)	$969,000	$201,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	88,000	67,000	68,000	71,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	88,000	67,000	68,000	71,000
Operating Transfers In	3,000	158,000	201,000	—	46,000
Operating Transfers Out	—	121,000	124,000	—	—
Total Other Financing Sources (Uses)	$3,000	$37,000	$77,000	$—	$46,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$5,000	$86,000	$(68,000)	$969,000	$247,000
Equity, Beginning of Period	$357,000	$1,041,000	$723,000	$847,000	$245,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$362,000	$1,127,000	$655,000	$1,816,000	$492,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd			Lynwood Redevelopment Agency	
	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	Project Area A
Revenues					
Tax Increment	$1,540,000	$4,287,000	$105,255,000	$733,666	$3,032,761
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,000	35,000	9,298,000	11,818	39,459
Rental Income	—	—	3,975,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	226,000	—	23,883
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	253,000	180,000	25,938,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	169,000	348,000	25,335,000	18,139	97,780
Total Revenues	$1,983,000	$4,850,000	$170,027,000	$763,623	$3,193,883
Expenditures					
Administrative Costs	$371,000	$682,000	$27,956,000	$530,733	$577,698
Professional Services	—	—	2,603,000	71,109	342,037
Planning, Survey, and Design	19,000	—	949,000	3,152	13,129
Real Estate Purchases	—	—	9,312,000	—	(597)
Acquisition Expense	—	—	919,000	—	3,550
Operation of Acquired Property	—	—	1,272,000	—	—
Reloaction Costs/Payments	—	—	8,926,000	—	—
Site Clearance Costs	—	—	450,000	—	4,725
Project Improvement/Construction Costs	—	171,000	5,929,000	—	83,462
Disposal Costs	—	—	24,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	218,000	—	5,665,000	280,000	43,288
Interest Expense	5,000	18,000	21,565,000	74,310	983,019
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	30,679,000	—	—
Debt Issuance Costs	—	—	10,379,000	—	—
Other Expenditures	375,000	948,000	28,088,000	425	837,493
Debt Principal Payments					
Tax Allocation Bonds	—	—	10,147,000	30,000	205,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	200,000
Other Long-Term Debt	12,000	44,000	4,049,000	—	—
Total Expenditures	$1,000,000	$1,863,000	$168,912,000	$989,729	$3,292,804
Excess of Revenues Over (Under) Expenditures	$983,000	$2,987,000	$1,115,000	$(226,106)	$(98,921)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	65,135,000	—	—
Proceeds of Refunding Bonds	—	—	375,450,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	389,703,000	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	2,575,000	—	(300,431)
Tax Increment Transfers In	385,000	1,072,000	25,032,000	146,733	558,647
Tax Increment Transfers to Low and Moderate Income Housing Fund	385,000	1,072,000	25,032,000	146,733	558,647
Operating Transfers In	18,000	63,000	436,002,000	503,506	981,821
Operating Transfers Out	—	—	436,002,000	503,506	981,821
Total Other Financing Sources (Uses)	$18,000	$63,000	$53,457,000	$—	$(300,431)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,001,000	$3,050,000	$54,572,000	$(226,106)	$(399,352)
Equity, Beginning of Period	$1,001,000	$1,170,000	$214,314,000	$1,901,612	$9,604,989
Adjustments (Net)	—	—	—	1	(129,999)
Equity, End of Period	$2,002,000	$4,220,000	$268,886,000	$1,675,507	$9,075,638

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Lynwood Redevelopment Agency Cont'd	Maywood Redevelopment Agency			
	Agency Total	City-Wide Project Area #3	Merged Maywood Redevelopment Project	Project Area No. 2	Westside Project Area
Revenues					
Tax Increment	$3,766,427	$—	$1,571,850	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,277	—	63,408	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	23,883	—	111,700	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	115,919	—	—	—	—
Total Revenues	$3,957,506	$—	$1,746,958	$—	$—
Expenditures					
Administrative Costs	$1,108,431	$—	$140,551	$—	$—
Professional Services	413,146	—	53,336	—	—
Planning, Survey, and Design	16,281	—	—	—	—
Real Estate Purchases	(597)	—	1,312	—	—
Acquisition Expense	3,550	—	7,750	—	—
Operation of Acquired Property	—	—	89	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	4,725	—	—	—	—
Project Improvement/Construction Costs	83,462	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	323,288	—	—	—	—
Interest Expense	1,057,329	—	472,114	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	444,351	—	—
Other Expenditures	837,918	—	407,254	—	—
Debt Principal Payments					
Tax Allocation Bonds	235,000	—	2,625,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$4,282,533	$—	$4,151,757	$—	$—
Excess of Revenues Over (Under) Expenditures	$(325,027)	$—	$(2,404,799)	$—	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	9,135,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	432,921	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(300,431)	—	—	—	—
Tax Increment Transfers In	705,380	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	705,380	—	—	—	—
Operating Transfers In	1,485,327	—	4,076,446	—	—
Operating Transfers Out	1,485,327	—	4,076,446	—	—
Total Other Financing Sources (Uses)	$(300,431)	$—	$9,567,921	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(625,458)	$—	$7,163,122	$—	$—
Equity, Beginning of Period	$11,506,601	$101,530	$—	$825,307	$2,248,373
Adjustments (Net)	(129,998)	(101,530)	3,093,000	(825,307)	(2,248,373)
Equity, End of Period	$10,751,145	$—	$10,256,122	$—	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Maywood Redevelopment Agency Cont'd	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area
Revenues					
Tax Increment	$1,571,850	$6,318,597	$1,620,949	$7,930,043	$2,732,938
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,408	408,576	158,557	66,364	67,343
Rental Income	—	694,072	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	111,700	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	176,322	—	634,976	—
Total Revenues	$1,746,958	$7,597,567	$1,779,506	$8,631,383	$2,800,281
Expenditures					
Administrative Costs	$140,551	$645,027	$270,601	$987,622	$493,811
Professional Services	53,336	583,735	149,022	604,875	302,437
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,312	—	—	—	—
Acquisition Expense	7,750	—	—	—	—
Operation of Acquired Property	89	—	—	—	—
Reloaction Costs/Payments	—	2,078	—	—	—
Site Clearance Costs	—	50	—	—	—
Project Improvement/Construction Costs	—	—	50,940	23,533	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	103,144	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	472,114	3,133,427	1,770,473	2,188,224	679,026
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	444,351	—	—	—	—
Other Expenditures	407,254	1,653,592	308,723	2,413,531	391,024
Debt Principal Payments					
Tax Allocation Bonds	2,625,000	980,000	595,000	650,000	275,000
Revenue Bonds	—	380,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	25,000	—	—	—
Total Expenditures	$4,151,757	$7,506,053	$3,144,759	$6,867,785	$2,141,298
Excess of Revenues Over (Under) Expenditures	$(2,404,799)	$91,514	$(1,365,253)	$1,763,598	$658,983
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	75,000	—	—	—
Proceeds of Refunding Bonds	9,135,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	432,921	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	508,440	—	—	—
Tax Increment Transfers In	—	—	2,876,260	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	546,663	1,783,009	546,588
Operating Transfers In	4,076,446	285,000	2,040,150	4,000,000	2,000,000
Operating Transfers Out	4,076,446	285,000	2,040,150	4,000,000	2,000,000
Total Other Financing Sources (Uses)	$9,567,921	$583,440	$2,329,597	$(1,783,009)	$(546,588)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$7,163,122	$674,954	$964,344	$(19,411)	$112,395
Equity, Beginning of Period	$3,175,210	$14,904,767	$11,315,902	$18,582,131	$4,374,231
Adjustments (Net)	(82,210)	(29,370)	—	—	—
Equity, End of Period	$10,256,122	$15,550,351	$12,280,246	$18,562,720	$4,486,626

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Monterey Park			
	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total
Revenues					
Tax Increment	$12,283,930	$3,672,201	$—	$2,543,975	$6,216,176
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	292,264	144,889	42,127	110,802	297,818
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	634,976	—	160,036	—	160,036
Total Revenues	$13,211,170	$3,817,090	$202,163	$2,654,777	$6,674,030
Expenditures					
Administrative Costs	$1,752,034	$221,826	$529,832	$498,288	$1,249,946
Professional Services	1,056,334	335,609	36,350	333,560	705,519
Planning, Survey, and Design	—	30,315	6,695	10,533	47,543
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	15,008	35,850	50,858
Operation of Acquired Property	—	9,749	—	34,607	44,356
Reloaction Costs/Payments	—	—	1,150	—	1,150
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	74,473	—	5,685	—	5,685
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,637,723	1,185,661	—	279,343	1,465,004
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,113,278	674,776	—	437,649	1,112,425
Debt Principal Payments					
Tax Allocation Bonds	1,520,000	585,000	—	220,000	805,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	276,333	276,333
Total Expenditures	$12,153,842	$3,042,936	$594,720	$2,126,163	$5,763,819
Excess of Revenues Over (Under) Expenditures	$1,057,328	$774,154	$(392,557)	$528,614	$910,211
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	410,607	—	—	410,607
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,876,260	—	1,245,226	—	1,245,226
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,876,260	734,440	—	510,786	1,245,226
Operating Transfers In	8,040,150	1,131,712	—	828,840	1,960,552
Operating Transfers Out	8,040,150	1,131,712	—	828,840	1,960,552
Total Other Financing Sources (Uses)	$—	$(323,833)	$1,245,226	$(510,786)	$410,607
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,057,328	$450,321	$852,669	$17,828	$1,320,818
Equity, Beginning of Period	$34,272,264	$10,191,958	$1,963,223	$18,230,134	$30,385,315
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$35,329,592	$10,642,279	$2,815,892	$18,247,962	$31,706,133

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Norwalk Redevelopment Agency	Palmdale Redevelopment Agency			
	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total
Revenues					
Tax Increment	$5,193,941	$—	$24,928,814	$3,932,365	$28,861,179
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	10,071,208	887,874	10,959,082
Transient Occupancy Tax	—	—	—	—	—
Interest Income	121,364	840,314	106,212	119,924	1,066,450
Rental Income	519,444	47,307	5,750	—	53,057
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	103,833	—	—	103,833
Other Revenues	—	17,835	41,916	—	59,751
Total Revenues	$5,834,749	$1,009,289	$35,153,900	$4,940,163	$41,103,352
Expenditures					
Administrative Costs	$410,374	$2,348,325	$387,638	$159,924	$2,895,887
Professional Services	50,024	108,063	8,490	1,573	118,126
Planning, Survey, and Design	—	—	30,762	—	30,762
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	48,020	—	37,566	85,586
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,317,673	2,311,106	3,628,779
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	832,392	3,947,654	—	4,780,046
Interest Expense	3,494,374	1,113,080	3,051,978	742,624	4,907,682
Fixed Asset Acquisitions	—	19,646	—	—	19,646
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	580,679	694,661	1,500	1,276,840
Other Expenditures	4,438,417	1,427,316	26,341,919	1,345,672	29,114,907
Debt Principal Payments					
Tax Allocation Bonds	—	335,000	165,000	—	500,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	415,000	36,897	680,000	—	716,897
Total Expenditures	$8,808,189	$6,849,418	$36,625,775	$4,599,965	$48,075,158
Excess of Revenues Over (Under) Expenditures	$(2,973,440)	$(5,840,129)	$(1,471,875)	$340,198	$(6,971,806)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,092,207	13,215,000	21,306,038	—	34,521,038
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	6,221,332	18,078,333	—	24,299,665
Advances from City/County	964,677	—	—	—	—
Sale of Fixed Assets	—	11,670	—	1,465,032	1,476,702
Miscellaneous/Other Financing Sources (Uses)	89,993	1,577,987	302,184	—	1,880,171
Tax Increment Transfers In	—	5,772,236	—	—	5,772,236
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,985,763	786,473	5,772,236
Operating Transfers In	616,079	9,824,541	2,465,277	464,491	12,754,309
Operating Transfers Out	616,079	9,195,098	1,346,955	2,212,256	12,754,309
Total Other Financing Sources (Uses)	$3,146,877	$14,985,004	$(337,552)	$(1,069,206)	$13,578,246
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$173,437	$9,144,875	$(1,809,427)	$(729,008)	$6,606,440
Equity, Beginning of Period	$9,122,421	$53,828,009	$10,102,377	$17,565,270	$81,495,656
Adjustments (Net)	—	(18,855,000)	—	—	(18,855,000)
Equity, End of Period	$9,295,858	$44,117,884	$8,292,950	$16,836,262	$69,247,096

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

	Paramount Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total
Revenues					
Tax Increment	$—	$7,110,156	$141,978	$313,770	$7,565,904
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	137,292	391,030	893	2,756	531,971
Rental Income	—	4,196	—	—	4,196
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,420	—	—	3,420
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,016	—	—	10,016
Total Revenues	$137,292	$7,518,818	$142,871	$316,526	$8,115,507
Expenditures					
Administrative Costs	$172,066	$869,527	$—	$—	$1,041,593
Professional Services	4,293	16,098	—	—	20,391
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	5,325	—	—	5,325
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	92,030	4,131,788	—	—	4,223,818
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	893,812	59,309	—	—	953,121
Interest Expense	17,319	1,999,811	24,490	9,273	2,050,893
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	5,434	—	—	5,434
Other Expenditures	20,497	597,440	28,624	68,743	715,304
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,200,017	$7,684,732	$53,114	$78,016	$9,015,879
Excess of Revenues Over (Under) Expenditures	$(1,062,725)	$(165,914)	$89,757	$238,510	$(900,372)
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	1,347,399	—	—	—	1,347,399
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,347,399	—	—	1,347,399
Operating Transfers In	—	4,476,729	85,892	218,393	4,781,014
Operating Transfers Out	299,652	4,088,059	113,354	279,949	4,781,014
Total Other Financing Sources (Uses)	$1,047,747	$(958,729)	$(27,462)	$(61,556)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(14,978)	$(1,124,643)	$62,295	$176,954	$(900,372)
Equity, Beginning of Period	$6,173,957	$15,232,492	$1,392,421	$(573,180)	$22,225,690
Adjustments (Net)	1	(1)	—	—	—
Equity, End of Period	$6,158,980	$14,107,848	$1,454,716	$(396,226)	$21,325,318

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

	Pasadena Community Development Commission Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area
Revenues					
Tax Increment	$—	$13,843,442	$901,369	$—	$262,586
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	710,768	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,177	93,245	41,208	5,200	19,648
Rental Income	77,273	933,251	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	973,293	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,565,677	3,056,489	43,587	—	811,821
Total Revenues	$2,718,420	$17,926,427	$986,164	$715,968	$1,094,055
Expenditures					
Administrative Costs	$768,880	$2,106,012	$124,746	$—	$40,330
Professional Services	7,500	28,141	—	5,154	—
Planning, Survey, and Design	91,125	195,910	—	—	4,016
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	6,500	—
Operation of Acquired Property	—	1,975	29,007	—	300
Reloaction Costs/Payments	434,640	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	(249)	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	34,960	27,177	—	—	—
Interest Expense	782,478	12,573,165	921,089	—	801,534
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	102,974	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	126,000	671,699	—	775,493	17,360
Debt Principal Payments					
Tax Allocation Bonds	408,341	—	85,000	—	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	6,931,242	—	—	11,808
Other Long-Term Debt	643,307	—	—	—	—
Total Expenditures	$3,400,205	$22,535,072	$1,159,842	$787,147	$915,348
Excess of Revenues Over (Under) Expenditures	$(681,785)	$(4,608,645)	$(173,678)	$(71,179)	$178,707
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	990,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,187,954	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	769,312	—	—	—
Tax Increment Transfers In	2,454,739	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	800,000	180,275	—	52,517
Operating Transfers In	1,721,569	4,131,637	133,294	—	—
Operating Transfers Out	1,721,568	4,131,637	133,295	—	—
Total Other Financing Sources (Uses)	$3,444,740	$2,157,266	$(180,276)	$—	$(52,517)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,762,955	$(2,451,379)	$(353,954)	$(71,179)	$126,190
Equity, Beginning of Period	$17,961,850	$8,990,932	$(635,282)	$72,971	$520,360
Adjustments (Net)	—	(2,187,955)	618,242	—	429,551
Equity, End of Period	$20,724,805	$4,351,598	$(370,994)	$1,792	$1,076,101

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total
Revenues					
Tax Increment	$251,716	$2,671,210	$640,906	$960,306	$19,531,535
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	710,768
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,093	10,883	37,689	11,355	329,498
Rental Income	—	—	—	—	1,010,524
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	973,293
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,247	5,478,821
Total Revenues	$259,809	$2,682,093	$678,595	$972,908	$28,034,439
Expenditures					
Administrative Costs	$32,910	$334,867	$94,020	$112,824	$3,614,589
Professional Services	—	—	—	—	40,795
Planning, Survey, and Design	3,579	92,783	2,007	2,366	391,786
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	6,500
Operation of Acquired Property	—	—	—	—	31,282
Reloaction Costs/Payments	—	—	—	—	434,640
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	835,563	—	—	835,314
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	62,137
Interest Expense	97,796	—	173,552	186,972	15,536,586
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	102,974
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	14,353	160,271	32,014	47,165	1,844,355
Debt Principal Payments					
Tax Allocation Bonds	—	—	154,000	175,000	862,341
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	24,569	24,569	6,992,188
Other Long-Term Debt	—	—	—	—	643,307
Total Expenditures	$148,638	$1,423,484	$480,162	$548,896	$31,398,794
Excess of Revenues Over (Under) Expenditures	$111,171	$1,258,609	$198,433	$424,012	$(3,364,355)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	990,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	329,208	328,781	2,845,943
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	769,312
Tax Increment Transfers In	—	—	—	—	2,454,739
Tax Increment Transfers to Low and Moderate Income Housing Fund	50,343	801,362	128,181	442,061	2,454,739
Operating Transfers In	—	—	97,571	50,834	6,134,905
Operating Transfers Out	—	—	97,571	50,834	6,134,905
Total Other Financing Sources (Uses)	$(50,343)	$(801,362)	$201,027	$(113,280)	$4,605,255
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$60,828	$457,247	$399,460	$310,732	$1,240,900
Equity, Beginning of Period	$870,929	$928,809	$1,165,335	$2,310,811	$32,186,715
Adjustments (Net)	97,799	44,108	(329,208)	(328,781)	(1,656,244)
Equity, End of Period	$1,029,556	$1,430,164	$1,235,587	$2,292,762	$31,771,371

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1
Revenues					
Tax Increment	$4,083,031	$—	$19,877,028	$19,877,028	$728,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	2,195,729	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,168	815,542	881,058	1,696,600	19,386
Rental Income	—	—	1	1	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	3,100,000	3,100,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,745,140	901,800	21,964,132	22,865,932	50,004
Total Revenues	$8,165,068	$1,717,342	$45,822,219	$47,539,561	$797,704
Expenditures					
Administrative Costs	$687,970	$—	$9,146,184	$9,146,184	$31,065
Professional Services	1,699,678	—	—	—	2,814
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	342,251	342,251	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,015,757	—	3,015,757	—
Interest Expense	2,947,135	10,424	6,559,862	6,570,286	805,035
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,694,893	—	8,544,047	8,544,047	331,064
Debt Principal Payments					
Tax Allocation Bonds	—	—	340,000	340,000	—
Revenue Bonds	—	—	200,000	200,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	492,947	61,546	554,493	—
Total Expenditures	$8,029,676	$3,519,128	$25,193,890	$28,713,018	$1,169,978
Excess of Revenues Over (Under) Expenditures	$135,392	$(1,801,786)	$20,628,329	$18,826,543	$(372,274)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	554,785	554,785	572,641
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	22,608,271	22,608,271	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	563,879	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(664,732)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,264,967	13,977,922	45,262,944	59,240,866	—
Operating Transfers Out	1,264,967	1,358,388	57,882,478	59,240,866	—
Total Other Financing Sources (Uses)	$(100,853)	$12,619,534	$(34,673,020)	$(22,053,486)	$572,641
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$34,539	$10,817,748	$(14,044,691)	$(3,226,943)	$200,367
Equity, Beginning of Period	$(29,657,933)	$8,653,274	$66,170,477	$74,823,751	$2,536,342
Adjustments (Net)	(5,375,647)	—	48,046,962	48,046,962	—
Equity, End of Period	$(34,999,041)	$19,471,022	$100,172,748	$119,643,770	$2,736,709

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Redondo Beach Redevelopment Agency Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority	Redondo Beach Project Area	South Bay Center Project Area
Revenues					
Tax Increment	$782,141	$403,610	$—	$—	$1,805,589
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,372	37,939	364,842	51,528	79,422
Rental Income	—	144,720	375,632	—	108,388
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,840	—	—	292,322	14,520
Total Revenues	$800,353	$586,269	$740,474	$343,850	$2,007,919
Expenditures					
Administrative Costs	$69,961	$6,972	$108,308	$233,460	$415,767
Professional Services	2,597	—	5,719	106,841	10,092
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	800,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	178,384	178,384
Interest Expense	—	113,559	915,843	—	360,238
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	36,400	—	—	—	84,029
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	338,718	—	193,245	136,224	772,804
Debt Principal Payments					
Tax Allocation Bonds	—	—	95,000	—	—
Revenue Bonds	—	—	270,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	30,046	—	—
Total Expenditures	$447,676	$120,531	$1,618,161	$654,909	$2,621,314
Excess of Revenues Over (Under) Expenditures	$352,677	$465,738	$(877,687)	$(311,059)	$(613,395)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	338,718	—	—	—	317,161
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	—	—	625,713	—	970,475
Operating Transfers Out	625,713	—	—	—	970,475
Total Other Financing Sources (Uses)	$(286,995)	$—	$625,713	$—	$317,161
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$65,682	$465,738	$(251,974)	$(311,059)	$(296,234)
Equity, Beginning of Period	$884,225	$(521,930)	$12,006,129	$3,493,735	$(866,345)
Adjustments (Net)	—	113,560	—	—	—
Equity, End of Period	$949,907	$57,368	$11,754,155	$3,182,676	$(1,162,579)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd	Rosemead Redevelopment Agency	San Dimas Redevelopment Agency		
	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
Revenues					
Tax Increment	$2,991,340	$4,318,373	$3,878,735	$137,341	$4,016,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	547,103	285,628	19,906	—	19,906
Rental Income	628,740	406,200	940,370	—	940,370
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	(3,823)	—	(3,823)
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	43,523	—	43,523
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	311,682	261,074	336,543	—	336,543
Total Revenues	$4,478,865	$5,271,275	$5,215,254	$137,341	$5,352,595
Expenditures					
Administrative Costs	$834,468	$1,545,820	$350,044	$19,382	$369,426
Professional Services	125,249	100,973	77,906	—	77,906
Planning, Survey, and Design	—	—	30,996	—	30,996
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	380,862	138,917	—	138,917
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	800,000	828,925	267,347	—	267,347
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	356,768	—	—	—	—
Interest Expense	1,389,640	1,859,747	1,344,372	45,421	1,389,793
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	120,429	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,440,991	944,117	1,045,467	73,090	1,118,557
Debt Principal Payments					
Tax Allocation Bonds	95,000	445,000	460,000	—	460,000
Revenue Bonds	270,000	—	140,000	—	140,000
City/County Loans	—	—	144,575	18,594	163,169
Other Long-Term Debt	30,046	—	—	—	—
Total Expenditures	$5,462,591	$6,105,444	$3,999,624	$156,487	$4,156,111
Excess of Revenues Over (Under) Expenditures	$(983,726)	$(834,169)	$1,215,630	$(19,146)	$1,196,484
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	655,879	—	—	40,164	40,164
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	1,596,188	2,169,932	1,828,091	81,291	1,909,382
Operating Transfers Out	1,596,188	2,169,932	1,828,091	81,291	1,909,382
Total Other Financing Sources (Uses)	$655,879	$—	$—	$40,164	$40,164
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(327,847)	$(834,169)	$1,215,630	$21,018	$1,236,648
Equity, Beginning of Period	$14,995,814	$10,952,236	$8,589,822	$11,350	$8,601,172
Adjustments (Net)	113,560	—	93,001	—	93,001
Equity, End of Period	$14,781,527	$10,118,067	$9,898,453	$32,368	$9,930,821

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$1,982,566	$—	$567,370	$279,684	$145,731
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,750	178,474	4,040	1,097	891
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	—	360,502	—	—	—
Total Revenues	$1,991,316	$538,976	$571,410	$280,781	$146,622
Expenditures					
Administrative Costs	$496,353	$448,635	$77,045	$91,431	$11,202
Professional Services	73,541	65,731	—	491	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	178,058	—	—	—
Interest Expense	256,463	5,773	54,206	65,403	—
Fixed Asset Acquisitions	825,000	588,383	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	323,905	—	138,579	100,000	14,174
Debt Principal Payments					
Tax Allocation Bonds	310,000	—	65,000	165,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$2,285,262	$1,286,580	$334,830	$422,325	$25,376
Excess of Revenues Over (Under) Expenditures	$(293,946)	$(747,604)	$236,580	$(141,544)	$121,246
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	577,288	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(501,250)	—	(132,000)	(4,430)	—
Tax Increment Transfers In	—	743,157	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	543,639	—	113,474	55,937	30,107
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	$(1,044,889)	$1,320,445	$(245,474)	$(60,367)	$(30,107)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,338,835)	$572,841	$(8,894)	$(201,911)	$91,139
Equity, Beginning of Period	$1,640,232	$3,002,055	$(99,506)	$(253,755)	$1,355
Adjustments (Net)	(2)	(192,841)	124,999	350,000	(1)
Equity, End of Period	$301,395	$3,382,055	$16,599	$(105,666)	$92,493

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$2,975,351	$388,711	$1,040,724	$20,921,836	$462,806
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	193,252	18,270	9,359	451,099	8,861
Rental Income	—	—	—	15,239	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	488,217	—
Grants from Other Agencies	—	—	—	126,151	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	360,502	—	—	213,889	—
Total Revenues	$3,529,105	$406,981	$1,050,083	$22,216,431	$471,667
Expenditures					
Administrative Costs	$1,124,666	$77,188	$54,168	$3,450,679	$443,560
Professional Services	139,763	—	6,752	—	—
Planning, Survey, and Design	—	—	106,537	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	237,886	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	7,771,075	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	234,819	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	178,058	—	143,520	2,227,239	—
Interest Expense	381,845	120,967	122,464	5,596,007	101,042
Fixed Asset Acquisitions	1,413,383	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	383,216	—
Debt Issuance Costs	—	—	—	297,710	—
Other Expenditures	576,658	131,342	277,927	3,443,082	15,216
Debt Principal Payments					
Tax Allocation Bonds	540,000	—	—	3,185,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	260,181	5,875,000	245,000
Other Long-Term Debt	—	—	—	92,996	—
Total Expenditures	$4,354,373	$329,497	$971,549	$32,794,709	$804,818
Excess of Revenues Over (Under) Expenditures	$(825,268)	$77,484	$78,534	$(10,578,278)	$(333,151)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	577,288	—	—	1,000,000	—
Proceeds of Refunding Bonds	—	—	—	6,530,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,693,972	—
Advances from City/County	—	220,734	122,464	5,750,000	939,600
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(637,680)	1,588	—	—	—
Tax Increment Transfers In	743,157	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	743,157	—	—	—	—
Operating Transfers In	—	5,364	260,181	10,791,293	500,000
Operating Transfers Out	—	5,364	260,181	10,698,732	592,561
Total Other Financing Sources (Uses)	$(60,392)	$222,322	$122,464	$6,678,589	$847,039
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(885,660)	$299,806	$200,998	$(3,899,689)	$513,888
Equity, Beginning of Period	$4,290,381	$527,650	$261,896	$57,479,066	$805,206
Adjustments (Net)	282,155	—	—	—	—
Equity, End of Period	$3,686,876	$827,456	$462,894	$53,579,377	$1,319,094

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$21,384,642	$1,634,906	$31,452,690	$2,857,364	$35,944,960
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	459,960	44,047	448,081	113,861	605,989
Rental Income	15,239	—	—	—	—
Lease Revenue	—	1,289,712	—	—	1,289,712
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	488,217	—	—	—	—
Grants from Other Agencies	126,151	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	213,889	25,994	96,004	8,434	130,432
Total Revenues	$22,688,098	$2,994,659	$31,996,775	$2,979,659	$37,971,093
Expenditures					
Administrative Costs	$3,894,239	$257,855	$1,614,448	$241,337	$2,113,640
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	237,886	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,771,075	600,990	10,873,483	—	11,474,473
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	234,819	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,227,239	—	612,544	331,707	944,251
Interest Expense	5,697,049	880,901	4,730,469	993,287	6,604,657
Fixed Asset Acquisitions	—	—	—	5,008,346	5,008,346
Subsidies to Low and Moderate Income Housing	383,216	—	—	135,100	135,100
Debt Issuance Costs	297,710	—	—	—	—
Other Expenditures	3,458,298	—	6,562,669	—	6,562,669
Debt Principal Payments					
Tax Allocation Bonds	3,185,000	—	1,000,000	865,000	1,865,000
Revenue Bonds	—	390,000	—	—	390,000
City/County Loans	6,120,000	230,934	3,742,000	—	3,972,934
Other Long-Term Debt	92,996	—	—	—	—
Total Expenditures	$33,599,527	$2,360,680	$29,135,613	$7,574,777	$39,071,070
Excess of Revenues Over (Under) Expenditures	$(10,911,429)	$633,979	$2,861,162	$(4,595,118)	$(1,099,977)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,000,000	—	—	—	—
Proceeds of Refunding Bonds	6,530,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,693,972	—	—	—	—
Advances from City/County	6,689,600	712,300	—	134,196	846,496
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,291,293	1,163,327	4,694,605	1,542,186	7,400,118
Operating Transfers Out	11,291,293	1,163,327	4,694,605	1,542,186	7,400,118
Total Other Financing Sources (Uses)	$7,525,628	$712,300	$—	$134,196	$846,496
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(3,385,801)	$1,346,279	$2,861,162	$(4,460,922)	$(253,481)
Equity, Beginning of Period	$58,284,272	$4,080,525	$36,190,202	$14,543,363	$54,814,090
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$54,898,471	$5,426,804	$39,051,364	$10,082,441	$54,560,609

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency			
	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total
Revenues					
Tax Increment	$8,935,648	$1,176,454	$397,154	$787,304	$2,360,912
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,782	11,842	2,687	9,436	23,965
Rental Income	550,628	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	358,534	—	45,000	—	45,000
Total Revenues	$9,992,592	$1,188,296	$444,841	$796,740	$2,429,877
Expenditures					
Administrative Costs	$216,885	$270,589	$52,944	$113,268	$436,801
Professional Services	164,059	204,363	—	—	204,363
Planning, Survey, and Design	68,253	—	—	—	—
Real Estate Purchases	433,179	—	—	—	—
Acquisition Expense	30,126	—	—	—	—
Operation of Acquired Property	32,821	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	30,533	46,486	—	—	46,486
Interest Expense	3,413,123	1,554	59,824	64,788	126,166
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,519,556	—	—	—	—
Other Expenditures	1,884,968	155,802	246,084	491,122	893,008
Debt Principal Payments					
Tax Allocation Bonds	1,745,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	230,572	—	—	—	—
Other Long-Term Debt	317,931	—	—	—	—
Total Expenditures	$10,087,006	$678,794	$358,852	$669,178	$1,706,824
Excess of Revenues Over (Under) Expenditures	$(94,414)	$509,502	$85,989	$127,562	$723,053
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,401,720	(8,375)	59,824	64,788	116,237
Proceeds of Refunding Bonds	34,075,262	—	—	—	—
Payment to Refunding Bond Escrow Agent	32,901,535	—	—	—	—
Advances from City/County	181,259	1,554	—	—	1,554
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	1,693,838	—	—	—	—
Operating Transfers Out	1,693,838	—	—	—	—
Total Other Financing Sources (Uses)	$7,756,706	$(6,821)	$59,824	$64,788	$117,791
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$7,662,292	$502,681	$145,813	$192,350	$840,844
Equity, Beginning of Period	$6,239,047	$941,820	$168,026	$975,955	$2,085,801
Adjustments (Net)	868,743	—	—	—	—
Equity, End of Period	$14,770,082	$1,444,501	$313,839	$1,168,305	$2,926,645

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance	
	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area
Revenues					
Tax Increment	$6,653,407	$435,853	$654,835	$1,397,563	$3,808,237
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	2,406,028
Transient Occupancy Tax	—	—	—	—	—
Interest Income	595,589	42,578	12,922	77,536	214,805
Rental Income	159,647	8,856	—	6,700	—
Lease Revenue	—	—	—	7,012	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	437,433	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	971,138	—	1,000	—	—
Total Revenues	$8,817,214	$487,287	$668,757	$1,488,811	$6,429,070
Expenditures					
Administrative Costs	$2,807,549	$112,630	$103,978	$281,652	$600,518
Professional Services	—	57,358	38,859	37,195	299,325
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	35,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,749,260	136,349	411,485	1,359,054	1,657,209
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	37,880	—
Debt Issuance Costs	3,741,788	—	—	—	—
Other Expenditures	—	25,324	67,366	853,133	983,170
Debt Principal Payments					
Tax Allocation Bonds	1,380,000	60,000	—	150,000	615,000
Revenue Bonds	—	—	—	—	—
City/County Loans	815,739	100,000	100,000	—	—
Other Long-Term Debt	—	—	95,000	—	—
Total Expenditures	$12,494,336	$526,661	$816,688	$2,718,914	$4,155,222
Excess of Revenues Over (Under) Expenditures	$(3,677,122)	$(39,374)	$(147,931)	$(1,230,103)	$2,273,848
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	33,121,270	—	—	—	—
Payment to Refunding Bond Escrow Agent	29,609,196	—	—	—	—
Advances from City/County	—	—	160,791	1,724,273	47,680
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	303,921	—	—	(1,600)	(2,187,400)
Tax Increment Transfers In	—	—	—	279,512	761,647
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	279,512	761,647
Operating Transfers In	271,270	—	—	—	—
Operating Transfers Out	271,270	—	—	—	—
Total Other Financing Sources (Uses)	$3,815,995	$—	$160,791	$1,722,673	$(2,139,720)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$138,873	$(39,374)	$12,860	$492,570	$134,128
Equity, Beginning of Period	$17,367,047	$2,903,822	$1,306,018	$2,448,946	$5,318,061
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$17,505,920	$2,864,448	$1,318,878	$2,941,516	$5,452,189

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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
	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area	Walnut Improvement Area
Revenues					
Tax Increment	$—	$439,327	$5,645,127	$3,464,274	$19,017,689
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,406,028	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	78	118,842	411,261	30,611	96,685
Rental Income	12,839	—	19,539	—	—
Lease Revenue	—	—	7,012	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	67,710	400,000
Total Revenues	$12,917	$558,169	$8,488,967	$3,562,595	$19,514,374
Expenditures					
Administrative Costs	$10,200	$53,004	$945,374	$318,513	$1,090,725
Professional Services	—	—	336,520	256,654	88,642
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	197,611	3,213,874	96,612	2,047,091
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	37,880	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	800	1,837,103	—	15,598,683
Debt Principal Payments					
Tax Allocation Bonds	—	—	765,000	—	1,520,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	3,597,622	806,965
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$10,200	$251,415	$7,135,751	$4,269,401	$21,152,106
Excess of Revenues Over (Under) Expenditures	$2,717	$306,754	$1,353,216	$(706,806)	$(1,637,732)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	165,722
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,771,953	5,895,000	—
Sale of Fixed Assets	—	—	—	99,500	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,189,000)	—	—
Tax Increment Transfers In	—	87,866	1,129,025	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	87,866	1,129,025	—	—
Operating Transfers In	—	—	—	—	3,401,088
Operating Transfers Out	—	—	—	—	3,401,088
Total Other Financing Sources (Uses)	$—	$—	$(417,047)	$5,994,500	$165,722
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,717	$306,754	$936,169	$5,287,694	$(1,472,010)
Equity, Beginning of Period	$(3,477)	$1,622,384	$9,385,914	$1,815,604	$11,826,751
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(760)	$1,929,138	$10,322,083	$7,103,298	$10,354,741

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	West Covina Redevelopment Agency			West Hollywood Redevelopment Agency	Whittier Redevelopment Agency
	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$731,006	$11,225,268	$11,956,274	$2,551,430	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	3,060,595	3,060,595	—	—
Sales and Use Tax	—	1,582,296	1,582,296	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,487	238,679	259,166	61,799	10,355
Rental Income	—	510,460	510,460	1,816	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,257,269	1,257,269	24,402	—
Total Revenues	$751,493	$17,874,567	$18,626,060	$2,639,447	$10,355
Expenditures					
Administrative Costs	$120,566	$1,380,533	$1,501,099	$198,542	$107,977
Professional Services	—	279,520	279,520	51,860	12,344
Planning, Survey, and Design	8,975	1,009,206	1,018,181	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	41,057	41,057	—	—
Operation of Acquired Property	—	238,503	238,503	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,384	6,584,766	6,594,150	474,308	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	21,065	21,065	6,385	233,762
Interest Expense	59,890	6,360,083	6,419,973	682,629	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	421,368	421,368	—	22,896
Debt Issuance Costs	—	—	—	364,975	—
Other Expenditures	171,455	1,820,979	1,992,434	602,382	—
Debt Principal Payments					
Tax Allocation Bonds	—	515,000	515,000	—	—
Revenue Bonds	—	1,065,000	1,065,000	—	—
City/County Loans	—	5,500,000	5,500,000	8,073,329	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$370,270	$25,237,080	$25,607,350	$10,454,410	$376,979
Excess of Revenues Over (Under) Expenditures	$381,223	$(7,362,513)	$(6,981,290)	$(7,814,963)	$(366,624)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	11,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	9,169,396	9,169,396	429,747	—
Sale of Fixed Assets	—	88,949	88,949	—	—
Miscellaneous/Other Financing Sources (Uses)	—	301,992	301,992	—	(171,549)
Tax Increment Transfers In	—	2,391,255	2,391,255	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	146,201	2,245,054	2,391,255	—	—
Operating Transfers In	400,000	1,800,000	2,200,000	553,880	272,047
Operating Transfers Out	400,000	1,800,000	2,200,000	553,880	—
Total Other Financing Sources (Uses)	$(146,201)	$9,706,538	$9,560,337	$11,929,747	$100,498
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$235,022	$2,344,025	$2,579,047	$4,114,784	$(266,126)
Equity, Beginning of Period	$1,573,435	$32,968,819	$34,542,254	$1,067,830	$1,737,499
Adjustments (Net)	(201,216)	201,214	(2)	—	—
Equity, End of Period	$1,607,241	$35,514,058	$37,121,299	$5,182,614	$1,471,373

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Whittier Redevelopment Agency Cont'd				
	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total
Revenues					
Tax Increment	$1,232,044	$1,077,107	$259,561	$2,069,651	$4,638,363
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,192	12,194	554	25,697	96,992
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,962	—	25,000	26,962
Total Revenues	$1,280,236	$1,091,263	$260,115	$2,120,348	$4,762,317
Expenditures					
Administrative Costs	$149,928	$37,873	$2,369	$168,796	$466,943
Professional Services	27,074	4,972	75,533	150,945	270,868
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	394,693	217,351	772,337	1,384,381
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	233,762
Interest Expense	388,476	418,748	7,573	8,755	823,552
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	22,896
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	63,745	50,299	24,238	482,854	621,136
Debt Principal Payments					
Tax Allocation Bonds	—	120,000	—	—	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	263,960	—	6,229	569,402	839,591
Other Long-Term Debt	—	242,576	—	679,209	921,785
Total Expenditures	$893,183	$1,269,161	$333,293	$2,832,298	$5,704,914
Excess of Revenues Over (Under) Expenditures	$387,053	$(177,898)	$(73,178)	$(711,950)	$(942,597)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	390,520	—	867,780	1,258,300
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	148,021	285,000	440,906	873,927
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,275)	—	—	—	(174,824)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	290,410	50,000	285,000	150,000	1,047,457
Operating Transfers Out	38,960	271,549	285,000	451,948	1,047,457
Total Other Financing Sources (Uses)	$248,175	$316,992	$285,000	$1,006,738	$1,957,403
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$635,228	$139,094	$211,822	$294,788	$1,014,806
Equity, Beginning of Period	$5,014,753	$2,443,826	$40,888	$2,680,362	$11,917,328
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$5,649,981	$2,582,920	$252,710	$2,975,150	$12,932,134

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Los Angeles Cont'd

Community Development Commission of Los Angeles County

	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area	Willowbrook Community Project Area
Revenues					
Tax Increment	$130,128	$—	$1,004,427	$383,266	$773,013
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,005	28	32,420	7,515	19,365
Rental Income	—	—	—	27,840	163,041
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	149,273	—	292,029	2,707,120	410,722
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,598	—	11,227	14,106	—
Total Revenues	$302,004	$28	$1,340,103	$3,139,847	$1,366,141
Expenditures					
Administrative Costs	$20,116	$(1,005)	$19,753	$59,945	$57,850
Professional Services	70,209	—	332,567	158,963	165,619
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	28,171	—	146,476	56,156	6,351
Reloaction Costs/Payments	—	—	—	81,849	11,698
Site Clearance Costs	—	—	—	118,306	21,001
Project Improvement/Construction Costs	—	—	553,435	49,629	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	61,757	—	250,821	21,387	40,026
Interest Expense	—	—	—	154,590	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	50,460	—	25,000	319,289	66,623
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	91,119	—	429,400	595,495	397,556
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	88,000	—
Total Expenditures	$321,832	$(1,005)	$1,757,452	$1,703,609	$766,724
Excess of Revenues Over (Under) Expenditures	$(19,828)	$1,033	$(417,349)	$1,436,238	$599,417
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	$(19,828)	$1,033	$(417,349)	$1,436,238	$599,417
Equity, Beginning of Period	$2,061,010	$590,094	$7,378,618	$3,404,789	$7,919,819
Adjustments (Net)	(15,432)	—	(374,480)	(64,841)	(129,227)
Equity, End of Period	$2,025,750	$591,127	$6,586,789	$4,776,186	$8,390,009

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Los Angeles Cont'd		Madera		
	Community Development Commission of Los Angeles County Cont'd		Chowchilla Redevelopment Agency	Madera Redevelopment Agency	Madera County Redevelopment Agency
	Agency Total	County Total	Chowchilla	Madera Project Area	Project Area No. 1
Revenues					
Tax Increment	$2,290,834	$782,788,725	$594,901	$4,373,775	$—
Special Supplemental Subvention	—	634,441	—	—	—
Property Assessments	—	3,180,571	1,661	—	—
Sales and Use Tax	—	20,896,981	—	—	—
Transient Occupancy Tax	—	2,777,511	—	—	—
Interest Income	62,333	47,124,770	2,972	228,368	(374)
Rental Income	190,881	20,672,175	—	—	—
Lease Revenue	—	8,129,323	—	1,200	—
Sale of Real Estate	—	27,786,086	—	630,000	—
Gain on Land Held for Resale	—	21,333	—	—	—
Federal Grants	3,559,144	31,154,841	—	—	—
Grants from Other Agencies	—	5,283,876	—	—	6,675
Bond Administrative Fees	—	104,086	—	—	—
Other Revenues	44,931	82,470,722	114	167,408	2,500
Total Revenues	$6,148,123	$1,033,025,441	$599,648	$5,400,751	$8,801
Expenditures					
Administrative Costs	$156,659	$136,856,943	$44,418	$465,573	$—
Professional Services	727,358	24,186,351	3,950	206,795	—
Planning, Survey, and Design	—	12,145,512	8,212	—	27,449
Real Estate Purchases	—	86,034,010	—	—	—
Acquisition Expense	—	16,784,724	2,496	645,046	—
Operation of Acquired Property	237,154	6,578,279	—	—	—
Reloaction Costs/Payments	93,547	10,967,468	—	—	—
Site Clearance Costs	139,307	1,807,856	—	—	—
Project Improvement/Construction Costs	603,064	114,922,065	3,139	1,134,216	—
Disposal Costs	—	2,686,424	—	—	—
Loss on Disposition of Land Held for Resale	—	7,698,538	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	373,991	26,689,696	928	75,140	—
Interest Expense	154,590	254,192,645	3,782	893,288	—
Fixed Asset Acquisitions	—	6,451,375	—	15,262	—
Subsidies to Low and Moderate Income Housing	461,372	38,874,540	—	—	—
Debt Issuance Costs	—	44,933,545	—	863,951	—
Other Expenditures	1,513,570	244,423,704	120,226	1,519,975	—
Debt Principal Payments					
Tax Allocation Bonds	—	168,453,663	—	7,265,000	—
Revenue Bonds	—	13,735,000	—	—	—
City/County Loans	—	256,995,250	—	—	—
Other Long-Term Debt	88,000	28,173,771	—	—	—
Total Expenditures	$4,548,612	$1,503,591,359	$187,151	$13,084,246	$27,449
Excess of Revenues Over (Under) Expenditures	$1,599,511	$(470,565,918)	$412,497	$(7,683,495)	$(18,648)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	407,652,079	—	19,508,779	—
Proceeds of Refunding Bonds	—	1,347,334,383	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,074,934,385	—	139,900	—
Advances from City/County	—	215,752,366	—	—	142,000
Sale of Fixed Assets	—	4,236,863	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(143,175,219)	—	—	—
Tax Increment Transfers In	—	87,477,756	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	87,477,756	—	—	—
Operating Transfers In	—	994,505,968	—	3,331,292	—
Operating Transfers Out	—	994,505,968	—	3,331,292	—
Total Other Financing Sources (Uses)	$—	$756,866,087	$—	$19,368,879	$142,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,599,511	$286,300,169	$412,497	$11,685,384	$123,352
Equity, Beginning of Period	$21,354,330	$2,465,373,498	$1,351,207	$8,128,904	$496
Adjustments (Net)	(583,980)	25,278,730	(61,166)	—	—
Equity, End of Period	$22,369,861	$2,776,952,397	$1,702,538	$19,814,288	$123,848

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Madera Cont'd	Marin			
		Redevelopment Agency of the City of Novato			
	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total
Revenues					
Tax Increment	$4,968,676	$1,583,759	$1,480,916	$648,072	$3,712,747
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	1,661	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	230,966	5,614	—	—	5,614
Rental Income	—	153,333	—	—	153,333
Lease Revenue	1,200	—	—	—	—
Sale of Real Estate	630,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	6,675	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	170,022	41,020	131,960	31,450	204,430
Total Revenues	$6,009,200	$1,783,726	$1,612,876	$679,522	$4,076,124
Expenditures					
Administrative Costs	$509,991	$152,190	$120,119	$129,158	$401,467
Professional Services	210,745	96,259	385,311	103,846	585,416
Planning, Survey, and Design	35,661	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	647,542	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,137,355	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	76,068	—	—	—	—
Interest Expense	897,070	774,481	—	—	774,481
Fixed Asset Acquisitions	15,262	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	863,951	370,000	—	—	370,000
Other Expenditures	1,640,201	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	7,265,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	351,330	—	—	351,330
Total Expenditures	$13,298,846	$1,744,260	$505,430	$233,004	$2,482,694
Excess of Revenues Over (Under) Expenditures	$(7,289,646)	$39,466	$1,107,446	$446,518	$1,593,430
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	19,508,779	3,700,000	—	—	3,700,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	139,900	—	—	—	—
Advances from City/County	142,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(9,167,927)	—	—	(9,167,927)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,331,292	—	—	—	—
Operating Transfers Out	3,331,292	—	—	—	—
Total Other Financing Sources (Uses)	$19,510,879	$(5,467,927)	$—	$—	$(5,467,927)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$12,221,233	$(5,428,461)	$1,107,446	$446,518	$(3,874,497)
Equity, Beginning of Period	$9,480,607	$7,668,187	$(2,390,806)	$694,674	$5,972,055
Adjustments (Net)	(61,166)	4,295,130	—	—	4,295,130
Equity, End of Period	$21,640,674	$6,534,856	$(1,283,360)	$1,141,192	$6,392,688

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Marin Cont'd				Mendocino
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
Revenues					
Tax Increment	$4,528,914	$—	$1,485,018	$9,726,679	$1,336,163
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	651,860	13,751	20,384	691,609	19,285
Rental Income	—	—	—	153,333	—
Lease Revenue	14,983	—	—	14,983	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	237,964	32,874	30	475,298	10
Total Revenues	$5,433,721	$46,625	$1,505,432	$11,061,902	$1,355,458
Expenditures					
Administrative Costs	$1,006,284	$4,636	$96,062	$1,508,449	$157,388
Professional Services	952,968	—	65,257	1,603,641	65,934
Planning, Survey, and Design	16,416	—	—	16,416	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,450	—	—	6,450	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,908,890	—	369,194	3,278,084	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	33,000	—	—	33,000	—
Interest Expense	1,892,306	—	673,950	3,340,737	323,902
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	642,500	—	—	642,500	—
Debt Issuance Costs	5,405	—	—	375,405	—
Other Expenditures	—	48,147	214,702	262,849	566,459
Debt Principal Payments					
Tax Allocation Bonds	1,675,000	—	160,000	1,835,000	80,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	351,330	—
Total Expenditures	$9,139,219	$52,783	$1,579,165	$13,253,861	$1,193,683
Excess of Revenues Over (Under) Expenditures	$(3,705,498)	$(6,158)	$(73,733)	$(2,191,959)	$161,775
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,700,000	—
Proceeds of Refunding Bonds	—	—	—	—	4,830,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,938,463
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	129,647	(9,038,280)	(202,723)
Tax Increment Transfers In	—	—	255,748	255,748	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	255,748	255,748	—
Operating Transfers In	1,474,953	—	2,540,200	4,015,153	—
Operating Transfers Out	1,474,953	—	2,540,200	4,015,153	—
Total Other Financing Sources (Uses)	$—	$—	$129,647	$(5,338,280)	$2,688,814
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(3,705,498)	$(6,158)	$55,914	$(7,530,239)	$2,850,589
Equity, Beginning of Period	$21,655,963	$1,594,627	$1,558,504	$30,781,149	$754,621
Adjustments (Net)	—	—	16,788	4,311,918	(141,298)
Equity, End of Period	$17,950,465	$1,588,469	$1,631,206	$27,562,828	$3,463,912

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Mendocino Cont'd			Merced	
	Ukiah Redevelopment Agency	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency
	Eastside Project Area	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area
Revenues					
Tax Increment	$3,231,982	$824,496	$5,392,641	$1,183,059	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	154,147	29,751	203,183	49,264	47,255
Rental Income	—	—	—	2,850	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	31,137	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,700	—	25,710	12,011	—
Total Revenues	$3,411,829	$854,247	$5,621,534	$1,278,321	$47,255
Expenditures					
Administrative Costs	$229,454	$296,491	$683,333	$324,236	$3,003
Professional Services	117,177	34,392	217,503	41,323	—
Planning, Survey, and Design	—	21,565	21,565	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	746,336	—	746,336	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	490,510	199,398	1,013,810	367,718	46,783
Fixed Asset Acquisitions	21,335	—	21,335	28,136	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	113,608	189,228	869,295	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	80,000	190,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	205,459	—	205,459	—	16,334
Total Expenditures	$1,923,879	$741,074	$3,858,636	$951,413	$66,120
Excess of Revenues Over (Under) Expenditures	$1,487,950	$113,173	$1,762,898	$326,908	$(18,865)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	4,830,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,938,463	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(202,723)	(90,000)	—
Tax Increment Transfers In	—	—	—	236,612	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	236,612	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$2,688,814	$(90,000)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,487,950	$113,173	$4,451,712	$236,908	$(18,865)
Equity, Beginning of Period	$4,200,286	$2,414,403	$7,369,310	$1,792,024	$(3,794)
Adjustments (Net)	1,468,798	27,229	1,354,729	—	516,505
Equity, End of Period	$7,157,034	$2,554,805	$13,175,751	$2,028,932	$493,846

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Merced Cont'd				
	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced		
	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total
Revenues					
Tax Increment	$68,897	$1,591,799	$998,964	$4,178,345	$5,177,309
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,951	128,035	88,888	392,877	481,765
Rental Income	28,200	17,440	—	62,140	62,140
Lease Revenue	—	77,155	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	16,799	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	61,385	707,994	2,285,730	2,993,724
Total Revenues	$141,048	$1,892,613	$1,795,846	$6,919,092	$8,714,938
Expenditures					
Administrative Costs	$46,306	$243,958	$256,268	$2,381,721	$2,637,989
Professional Services	—	231,023	—	—	—
Planning, Survey, and Design	—	33,649	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	418,589	656,399	1,768,161	2,424,560
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	529,373	254,458	1,112,908	1,367,366
Fixed Asset Acquisitions	—	426,282	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,412	318,360	261,525	13,236	274,761
Debt Principal Payments					
Tax Allocation Bonds	—	110,000	—	1,260,000	1,260,000
Revenue Bonds	—	—	—	—	—
City/County Loans	230,000	—	55,206	2,082,149	2,137,355
Other Long-Term Debt	—	48,039	40,000	182,341	222,341
Total Expenditures	$277,718	$2,359,273	$1,523,856	$8,800,516	$10,324,372
Excess of Revenues Over (Under) Expenditures	$(136,670)	$(466,660)	$271,990	$(1,881,424)	$(1,609,434)
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	—	318,360	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	318,360	—	—	—
Operating Transfers In	178,066	646,148	915,026	4,001,278	4,916,304
Operating Transfers Out	178,066	646,148	1,725,026	3,191,278	4,916,304
Total Other Financing Sources (Uses)	$—	$—	$(810,000)	$810,000	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(136,670)	$(466,660)	$(538,010)	$(1,071,424)	$(1,609,434)
Equity, Beginning of Period	$485,676	$6,790,689	$3,103,930	$22,022,095	$25,126,025
Adjustments (Net)	—	—	—	901,953	901,953
Equity, End of Period	$349,006	$6,324,029	$2,565,920	$21,852,624	$24,418,544

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Merced Cont'd	Monterey			
		Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King
	County Total	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area
Revenues					
Tax Increment	$8,021,064	$—	$675,840	$456,256	$1,477,674
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	750,270	—	45,225	21,447	54,337
Rental Income	110,630	—	—	—	66,095
Lease Revenue	77,155	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	47,936	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,067,120	75,806	53,058	—	24,144
Total Revenues	$12,074,175	$75,806	$774,123	$477,703	$1,622,250
Expenditures					
Administrative Costs	$3,255,492	$—	$73,195	$15,223	$10,578
Professional Services	272,346	111,634	—	148,542	324,843
Planning, Survey, and Design	33,649	56,746	—	—	6,049
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,843,149	—	2,468,271	—	126,649
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	8,088	1,897
Interest Expense	2,311,240	—	431,085	229,865	828,315
Fixed Asset Acquisitions	454,418	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	609,310	—	—
Other Expenditures	594,533	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,560,000	—	4,000,000	10,000	305,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,367,355	—	—	—	—
Other Long-Term Debt	286,714	—	—	—	142,376
Total Expenditures	$13,978,896	$168,380	$7,581,861	$411,718	$1,745,707
Excess of Revenues Over (Under) Expenditures	$(1,904,721)	$(92,574)	$(6,807,738)	$65,985	$(123,457)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	8,575,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	70,230	(73,542)	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(90,000)	—	—	(108,413)	—
Tax Increment Transfers In	554,972	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	554,972	—	—	—	—
Operating Transfers In	5,740,518	—	60,000	205,100	—
Operating Transfers Out	5,740,518	—	60,000	205,100	—
Total Other Financing Sources (Uses)	$(90,000)	$70,230	$8,501,458	$(108,413)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,994,721)	$(22,344)	$1,693,720	$(42,428)	$(123,457)
Equity, Beginning of Period	$34,190,620	$(167,322)	$1,852,783	$3,194,011	$6,438,054
Adjustments (Net)	1,418,458	138,170	—	—	(1,460,784)
Equity, End of Period	$33,614,357	$(51,496)	$3,546,503	$3,151,583	$4,853,813

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency				Redevelopment Agency of the City of Monterey
	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area
Revenues					
Tax Increment	$593,678	$41,216	$67,730	$702,624	$1,862,520
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,679	1,849	4,355	22,883	55,307
Rental Income	—	—	9,290	9,290	—
Lease Revenue	—	—	—	—	1,564,319
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	595,532	595,532	28
Total Revenues	$610,357	$43,065	$676,907	$1,330,329	$3,482,174
Expenditures					
Administrative Costs	$177,480	$51,844	$167,338	$396,662	$89,572
Professional Services	179,349	7,077	537,595	724,021	7,519
Planning, Survey, and Design	8,296	—	5,694	13,990	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	908
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	42,570	16,150	—	58,720	346,619
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,700	—	—	1,700	123,937
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	11,874	—	—	11,874	326,594
Debt Principal Payments					
Tax Allocation Bonds	95,000	10,000	—	105,000	—
Revenue Bonds	—	—	—	—	1,217,700
City/County Loans	—	—	—	—	1,210,123
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$516,269	$85,071	$710,627	$1,311,967	$3,322,972
Excess of Revenues Over (Under) Expenditures	$94,088	$(42,006)	$(33,720)	$18,362	$159,202
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)	—	26,400	—	26,400	—
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)	$—	$26,400	$—	$26,400	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$94,088	$(15,606)	$(33,720)	$44,762	$159,202
Equity, Beginning of Period	$2,441,295	$263,917	$(21,790)	$2,683,422	$5,266,968
Adjustments (Net)	(682,388)	—	442,036	(240,352)	(66,920)
Equity, End of Period	$1,852,995	$248,311	$386,526	$2,487,832	$5,359,250

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Monterey Cont'd Custom House Project Area	Greater Downtown Project Area	Agency Total	Salinas Redevelopment Agency Central City Revitalization Project Area	Sunset Avenue Merged Project Area
Revenues					
Tax Increment	$1,432,796	$1,864,362	$5,159,678	$2,374,790	$1,949,593
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	191,138	76,696	323,141	132,959	35,329
Rental Income	28,500	—	28,500	—	—
Lease Revenue	892,837	805,861	3,263,017	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	177,969	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	28	5,702	7,348
Total Revenues	$2,545,271	$2,746,919	$8,774,364	$2,691,420	$1,992,270
Expenditures					
Administrative Costs	$9,982	$143,490	$243,044	$378,916	$497,294
Professional Services	12,773	6,065	26,357	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	645,269	203,745
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	12,034	931	13,873	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	187,963	178,561	713,143	752,340	101,919
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	88,211	76,546	288,694	—	133,996
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	230,750	370,567	927,911	118,903	661,217
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	718,075	—
Revenue Bonds	730,000	627,300	2,575,000	—	—
City/County Loans	1,341,797	1,196,906	3,748,826	446,746	687,485
Other Long-Term Debt	—	—	—	—	39,325
Total Expenditures	$2,613,510	$2,600,366	$8,536,848	$3,060,249	$2,324,981
Excess of Revenues Over (Under) Expenditures	$(68,239)	$146,553	$237,516	$(368,829)	$(332,711)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	687,485
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	229,746	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	474,958	389,918
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	474,958	389,918
Operating Transfers In	—	—	—	240,366	—
Operating Transfers Out	—	—	—	240,366	—
Total Other Financing Sources (Uses)	$—	$—	$—	$229,746	$687,485
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(68,239)	$146,553	$237,516	$(139,083)	$354,774
Equity, Beginning of Period	$6,006,409	$2,604,758	$13,878,135	$9,553,967	$4,678,532
Adjustments (Net)	—	15,657	(51,263)	(392,795)	—
Equity, End of Period	$5,938,170	$2,766,968	$14,064,388	$9,022,089	$5,033,306

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Monterey Cont'd				
	Salinas Redevelopment Agency Cont'd	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside		
	Agency Total	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total
Revenues					
Tax Increment	$4,324,383	$1,149,376	$539,540	$5,498,820	$6,038,360
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	168,288	58,721	365	423,507	423,872
Rental Income	—	2,778	—	229,165	229,165
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	177,969	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	74,776	74,776
Bond Administrative Fees	—	—	—	62,447	62,447
Other Revenues	13,050	41,760	47,186	155,107	202,293
Total Revenues	$4,683,690	$1,252,635	$587,091	$6,443,822	$7,030,913
Expenditures					
Administrative Costs	$876,210	$254,255	$—	$563,268	$563,268
Professional Services	—	26,278	702,871	627,839	1,330,710
Planning, Survey, and Design	—	80,232	—	197,923	197,923
Real Estate Purchases	—	27,500	—	—	—
Acquisition Expense	—	—	—	21,932	21,932
Operation of Acquired Property	—	—	—	6,653	6,653
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	849,014	—	—	846,264	846,264
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	854,259	741,738	—	481,380	481,380
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	133,996	—	—	—	—
Debt Issuance Costs	—	—	—	710,319	710,319
Other Expenditures	780,120	970,289	306,546	770,998	1,077,544
Debt Principal Payments					
Tax Allocation Bonds	718,075	85,000	—	265,000	265,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,134,231	43,872	—	675,000	675,000
Other Long-Term Debt	39,325	217,871	—	12,049	12,049
Total Expenditures	$5,385,230	$2,447,035	$1,009,417	$5,178,625	$6,188,042
Excess of Revenues Over (Under) Expenditures	$(701,540)	$(1,194,400)	$(422,326)	$1,265,197	$842,871
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	687,485	—	—	22,125,000	22,125,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	229,746	738,455	500,000	—	500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	800,049	800,049
Tax Increment Transfers In	864,876	219,420	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	864,876	219,420	—	—	—
Operating Transfers In	240,366	196,236	170,000	5,385,852	5,555,852
Operating Transfers Out	240,366	196,236	187,926	5,367,926	5,555,852
Total Other Financing Sources (Uses)	$917,231	$738,455	$482,074	$22,942,975	$23,425,049
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$215,691	$(455,945)	$59,748	$24,208,172	$24,267,920
Equity, Beginning of Period	$14,232,499	$864,453	$—	$19,238,172	$19,238,172
Adjustments (Net)	(392,795)	(53,952)	—	(1)	(1)
Equity, End of Period	$14,055,395	$354,556	$59,748	$43,446,343	$43,506,091

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Monterey Cont'd				
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
Revenues					
Tax Increment	$1,188,759	$1,477,940	$2,843,145	$170,286	$4,491,371
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	81,805	44,489	78,417	624	123,530
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	12,088	28,751	739,762	676	769,189
Total Revenues	$1,282,652	$1,551,180	$3,661,324	$171,586	$5,384,090
Expenditures					
Administrative Costs	$1,364,719	$—	$11,605	$36	$11,641
Professional Services	100,080	13,457	16,627	2,417	32,501
Planning, Survey, and Design	—	142,385	176,269	—	318,654
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,782,736	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	675,291	1,727,053	—	2,402,344
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	683,000	125,000	135,000	—	260,000
Interest Expense	393,801	—	6,548	7,500	14,048
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	128,436	930,066	40,669	1,099,171
Debt Principal Payments					
Tax Allocation Bonds	145,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	25,000	—	25,000
Total Expenditures	$4,469,336	$1,084,569	$3,028,168	$50,622	$4,163,359
Excess of Revenues Over (Under) Expenditures	$(3,186,684)	$466,611	$633,156	$120,964	$1,220,731
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	55,659	—	—	55,659
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	55,659	—	—	55,659
Operating Transfers In	676,986	1,139,943	1,125,762	—	2,265,705
Operating Transfers Out	676,986	1,139,943	1,125,762	—	2,265,705
Total Other Financing Sources (Uses)	$6,000	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(3,180,684)	$466,611	$633,156	$120,964	$1,220,731
Equity, Beginning of Period	$6,687,809	$1,190,571	$4,683,804	$(150,613)	$5,723,762
Adjustments (Net)	—	—	—	161,300	161,300
Equity, End of Period	$3,507,125	$1,657,182	$5,316,960	$131,651	$7,105,793

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
Revenues					
Tax Increment	$25,664,321	$2,954,958	$1,007,616	$859,572	$1,867,188
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,323,249	319,701	33,790	11,985	45,775
Rental Income	335,828	—	—	—	—
Lease Revenue	3,263,017	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	177,969	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	74,776	—	—	—	—
Bond Administrative Fees	62,447	—	—	—	—
Other Revenues	1,786,948	160,732	25,568	—	25,568
Total Revenues	$32,688,555	$3,435,391	$1,066,974	$871,557	$1,938,531
Expenditures					
Administrative Costs	$3,808,795	$877,897	$123,358	$100,107	$223,465
Professional Services	2,824,966	—	30,985	—	30,985
Planning, Survey, and Design	673,594	—	16,950	—	16,950
Real Estate Purchases	27,500	—	—	—	—
Acquisition Expense	1,804,668	—	—	—	—
Operation of Acquired Property	6,653	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,692,542	365,010	925,009	—	925,009
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	13,873	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	952,985	—	—	—	—
Interest Expense	4,746,354	879,467	260,606	108,403	369,009
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	424,390	4,445,484	—	—	—
Debt Issuance Costs	1,319,629	830,172	—	—	—
Other Expenditures	4,866,909	—	564,000	140,150	704,150
Debt Principal Payments					
Tax Allocation Bonds	5,633,075	1,008,524	20,000	—	20,000
Revenue Bonds	2,575,000	—	35,000	—	35,000
City/County Loans	5,601,929	—	—	—	—
Other Long-Term Debt	436,621	—	—	—	—
Total Expenditures	$42,409,483	$8,406,554	$1,975,908	$348,660	$2,324,568
Excess of Revenues Over (Under) Expenditures	$(9,720,928)	$(4,971,163)	$(908,934)	$522,897	$(386,037)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,387,485	27,248,108	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	7,806,176	—	—	—
Advances from City/County	1,470,889	—	—	403,663	403,663
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	718,036	—	—	(16,892)	(16,892)
Tax Increment Transfers In	1,139,955	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,139,955	—	—	—	—
Operating Transfers In	9,200,245	13,985,696	—	—	—
Operating Transfers Out	9,200,245	13,985,696	—	—	—
Total Other Financing Sources (Uses)	$33,576,410	$19,441,932	$—	$386,771	$386,771
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$23,855,482	$14,470,769	$(908,934)	$909,668	$734
Equity, Beginning of Period	$74,625,778	$4,513,663	$3,534,259	$683,366	$4,217,625
Adjustments (Net)	(1,899,677)	—	—	—	—
Equity, End of Period	$96,581,583	$18,984,432	$2,625,325	$1,593,034	$4,218,359

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Anaheim Redevelopment Agency Alpha Project Area	Anaheim Merged Project Area	Capital Projects Fund	Commercial Industrial Project Area	Consolidated Low/Moderate Income Housing
Revenues					
Tax Increment	$—	$31,650,000	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,583,000	—	—	—
Rental Income	—	2,378,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	5,692,000	—	—	—
Total Revenues	$—	$41,303,000	$—	$—	$—
Expenditures					
Administrative Costs	$—	$3,069,000	$—	$—	$—
Professional Services	—	795,000	—	—	—
Planning, Survey, and Design	—	2,727,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	194,000	—	—	—
Operation of Acquired Property	—	1,694,000	—	—	—
Reloaction Costs/Payments	—	325,000	—	—	—
Site Clearance Costs	—	267,000	—	—	—
Project Improvement/Construction Costs	—	7,091,000	—	—	—
Disposal Costs	—	696,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	9,913,000	—	—	—
Rehabilitation Costs/Grants	—	442,000	—	—	—
Interest Expense	—	11,511,000	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	786,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	3,387,000	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	4,620,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	108,000	—	—	—
Other Long-Term Debt	—	252,000	—	—	—
Total Expenditures	$—	$47,877,000	$—	$—	$—
Excess of Revenues Over (Under) Expenditures	$—	$(6,574,000)	$—	$—	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	5,432,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	6,661,000	—	—	—
Operating Transfers Out	—	6,661,000	—	—	—
Total Other Financing Sources (Uses)	$—	$5,432,000	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$(1,142,000)	$—	$—	$—
Equity, Beginning of Period	$49,341,000	$—	$—	$5,154,000	$25,483,000
Adjustments (Net)	(49,341,000)	86,023,000	—	(5,154,000)	(25,483,000)
Equity, End of Period	$—	$84,881,000	$—	$—	$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Orange Cont'd

Anaheim Redevelopment Agency Cont'd

	Merged Low/Moderate Income Housing	Plaza Project Area	River Valley Project Area	Stadium Project Area	West Anaheim Commercial Corridors
Revenues					
Tax Increment	$—	$—	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	—	—
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	$—	$—	$—	$—	$—
Expenditures					
Administrative Costs	$—	$—	$—	$—	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$—	$—	$—	$—
Excess of Revenues Over (Under) Expenditures	$—	$—	$—	$—	$—
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	$—	$—	$—	$—	$—
Equity, Beginning of Period	$—	$1,190,000	$764,000	$20,000	$4,071,000
Adjustments (Net)	—	(1,190,000)	(764,000)	(20,000)	(4,071,000)
Equity, End of Period	$—	$—	$—	$—	$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Anaheim Redevelopment Agency Cont'd	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park
	Agency Total	Project Area AB	Project Area C	Agency Total	Consolidated Redevelopment Project Area
Revenues					
Tax Increment	$31,650,000	$20,498,962	$3,281,226	$23,780,188	$9,947,053
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,583,000	1,129,681	45,534	1,175,215	651,934
Rental Income	2,378,000	544,435	—	544,435	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,692,000	370,300	1,299	371,599	1,098,083
Total Revenues	$41,303,000	$22,543,378	$3,328,059	$25,871,437	$11,697,070
Expenditures					
Administrative Costs	$3,069,000	$1,883,575	$154,916	$2,038,491	$767,699
Professional Services	795,000	213,213	—	213,213	362,160
Planning, Survey, and Design	2,727,000	164,869	—	164,869	41,014
Real Estate Purchases	—	—	—	—	599,965
Acquisition Expense	194,000	13,450	—	13,450	—
Operation of Acquired Property	1,694,000	—	—	—	—
Reloaction Costs/Payments	325,000	155,900	—	155,900	370,889
Site Clearance Costs	267,000	—	—	—	107,900
Project Improvement/Construction Costs	7,091,000	2,309,015	—	2,309,015	356,154
Disposal Costs	696,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	9,913,000	—	—	—	—
Rehabilitation Costs/Grants	442,000	—	—	—	—
Interest Expense	11,511,000	9,943,107	874,860	10,817,967	2,001,838
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	786,000	302,296	—	302,296	—
Debt Issuance Costs	—	3,160,995	—	3,160,995	5,034,213
Other Expenditures	3,387,000	3,626,542	1,092,279	4,718,821	661,341
Debt Principal Payments					
Tax Allocation Bonds	4,620,000	875,000	605,000	1,480,000	905,000
Revenue Bonds	—	—	—	—	—
City/County Loans	108,000	640,000	92,734	732,734	250,000
Other Long-Term Debt	252,000	3,740,000	—	3,740,000	—
Total Expenditures	$47,877,000	$27,027,962	$2,819,789	$29,847,751	$11,458,173
Excess of Revenues Over (Under) Expenditures	$(6,574,000)	$(4,484,584)	$508,270	$(3,976,314)	$238,897
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	121,460,463	—	121,460,463	24,118,363
Payment to Refunding Bond Escrow Agent	—	91,065,000	—	91,065,000	21,433,896
Advances from City/County	5,432,000	—	—	—	515,571
Sale of Fixed Assets	—	—	—	—	470,644
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	4,099,793	585,334	4,685,127	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,099,793	585,334	4,685,127	—
Operating Transfers In	6,661,000	30,507,613	761,710	31,269,323	261,756
Operating Transfers Out	6,661,000	30,682,837	586,486	31,269,323	261,756
Total Other Financing Sources (Uses)	$5,432,000	$30,220,239	$175,224	$30,395,463	$3,670,682
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,142,000)	$25,735,655	$683,494	$26,419,149	$3,909,579
Equity, Beginning of Period	$86,023,000	$37,295,625	$12,119,876	$49,415,501	$39,596,557
Adjustments (Net)	—	—	—	—	(3,692,393)
Equity, End of Period	$84,881,000	$63,031,280	$12,803,370	$75,834,650	$39,813,743

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress			
	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course
Revenues					
Tax Increment	$2,787,819	$2,808,113	$—	$519,306	$882,651
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,882	123,276	210,847	22,394	234,285
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	137,777	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	282,850	—	664,521	112,095	375,679
Total Revenues	$3,108,551	$2,931,389	$1,013,145	$653,795	$1,492,615
Expenditures					
Administrative Costs	$243,924	$56,843	$105,818	$55,776	$92,339
Professional Services	234,119	24,355	64,247	20,772	136,912
Planning, Survey, and Design	—	204,091	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	14,450	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	677,359	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	13,750	—	189,989	—	—
Interest Expense	1,381,681	421,999	—	72,894	600,288
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	275,700	—	—	—	—
Other Expenditures	762,586	768,596	—	222,036	338,710
Debt Principal Payments					
Tax Allocation Bonds	340,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	262,524	1,000,000	—	1,600,000	16,000,000
Other Long-Term Debt	—	230,000	—	—	—
Total Expenditures	$3,514,284	$2,720,334	$1,037,413	$1,971,478	$17,168,249
Excess of Revenues Over (Under) Expenditures	$(405,733)	$211,055	$(24,268)	$(1,317,683)	$(15,675,634)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	7,635,471	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,654,153	—	—	—	—
Advances from City/County	—	—	—	1,600,000	16,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	842,014	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	561,623	—	103,861	176,530
Operating Transfers In	—	—	—	1,600,000	16,000,000
Operating Transfers Out	—	—	—	1,600,000	16,000,000
Total Other Financing Sources (Uses)	$981,318	$(561,623)	$842,014	$1,496,139	$15,823,470
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$575,585	$(350,568)	$817,746	$178,456	$147,836
Equity, Beginning of Period	$4,197,432	$8,341,022	$3,172,629	$1,331,290	$15,159,460
Adjustments (Net)	(1,752,512)	—	—	—	—
Equity, End of Period	$3,020,505	$7,990,454	$3,990,375	$1,509,746	$15,307,296

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency
	Agency Total	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area
Revenues					
Tax Increment	$4,210,070	$1,275,760	$7,013,944	$8,289,704	$4,400,873
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	590,802	—	773,611	773,611	131,704
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	137,777	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,152,295	—	894,298	894,298	395,092
Total Revenues	$6,090,944	$1,275,760	$8,681,853	$9,957,613	$4,927,669
Expenditures					
Administrative Costs	$310,776	$255,152	$1,265,377	$1,520,529	$1,003,762
Professional Services	246,286	—	—	—	68,734
Planning, Survey, and Design	204,091	—	—	—	460,453
Real Estate Purchases	—	—	—	—	1,262,041
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	14,450	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,873,936	2,873,936	1,109,179
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	677,359	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	189,989	—	—	—	—
Interest Expense	1,095,181	—	1,588,190	1,588,190	388,758
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,329,342	—	722,192	722,192	229,526
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,145,000	1,145,000	430,000
Revenue Bonds	—	—	—	—	95,000
City/County Loans	18,600,000	—	508,517	508,517	—
Other Long-Term Debt	230,000	—	—	—	—
Total Expenditures	$22,897,474	$255,152	$8,103,212	$8,358,364	$5,047,453
Excess of Revenues Over (Under) Expenditures	$(16,806,530)	$1,020,608	$578,641	$1,599,249	$(119,784)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,739,250
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	3,170,208
Advances from City/County	17,600,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	842,014	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	842,014	—	—	—	—
Operating Transfers In	17,600,000	—	—	—	2,271,340
Operating Transfers Out	17,600,000	—	—	—	2,451,514
Total Other Financing Sources (Uses)	$17,600,000	$—	$—	$—	$(611,132)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$793,470	$1,020,608	$578,641	$1,599,249	$(730,916)
Equity, Beginning of Period	$28,004,401	$3,818,323	$48,325,211	$52,143,534	$11,422,390
Adjustments (Net)	—	148,227	—	148,227	—
Equity, End of Period	$28,797,871	$4,987,158	$48,903,852	$53,891,010	$10,691,474

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Orange Cont'd

Fullerton Redevelopment Agency Cont'd

	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total
Revenues					
Tax Increment	$—	$5,696,180	$2,237,883	$—	$12,334,936
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	209,734	146,379	12,495	—	500,312
Rental Income	320	—	—	—	320
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	139,747	—	139,747
Bond Administrative Fees	—	—	—	—	—
Other Revenues	131,562	130,462	10	38,879	696,005
Total Revenues	$341,616	$5,973,021	$2,390,135	$38,879	$13,671,320
Expenditures					
Administrative Costs	$399,967	$386,535	$354,891	$—	$2,145,155
Professional Services	102,674	16,961	123,869	—	312,238
Planning, Survey, and Design	34,569	84,593	100,676	—	680,291
Real Estate Purchases	—	—	—	—	1,262,041
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	42,631	3,108	—	—	45,739
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,467,913	20,996	—	2,598,088
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	337,316	162,423	—	888,497
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,501,133	158,291	38,879	1,927,829
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	430,000
Revenue Bonds	—	249,226	251,230	—	595,456
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$579,841	$4,046,785	$1,172,376	$38,879	$10,885,334
Excess of Revenues Over (Under) Expenditures	$(238,225)	$1,926,236	$1,217,759	$—	$2,785,986
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,767,738	—	—	8,506,988
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	5,815,267	—	—	8,985,475
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	2,466,987	1,500,000	200,000	—	6,438,327
Operating Transfers Out	—	3,786,813	200,000	—	6,438,327
Total Other Financing Sources (Uses)	$2,466,987	$(2,334,342)	$—	$—	$(478,487)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,228,762	$(408,106)	$1,217,759	$—	$2,307,499
Equity, Beginning of Period	$20,298,211	$5,190,426	$2,527,868	$—	$39,438,895
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$22,526,973	$4,782,320	$3,745,627	$—	$41,746,394

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Orange Cont'd

	Garden Grove Agency for Community Development			Redevelopment Agency of the City of Huntington Beach	
	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1
Revenues					
Tax Increment	$347,810	$16,755,236	$17,103,046	$—	$9,098,371
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	1,491,926
Interest Income	10,324	431,525	441,849	122,787	339,331
Rental Income	—	652,074	652,074	—	14,400
Lease Revenue	—	—	—	—	257,813
Sale of Real Estate	—	135,033	135,033	—	562,013
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,165,063	1,165,063	185,113	2,396,896
Total Revenues	$358,134	$19,138,931	$19,497,065	$307,900	$14,160,750
Expenditures					
Administrative Costs	$69,562	$3,128,377	$3,197,939	$111,773	$1,036,293
Professional Services	—	87,062	87,062	—	—
Planning, Survey, and Design	—	136,480	136,480	—	—
Real Estate Purchases	—	1,714,848	1,714,848	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	158,524	158,524	—	—
Reloaction Costs/Payments	—	286,160	286,160	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	134,530	1,460,682
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	142,637	142,637	—	—
Interest Expense	—	6,615,112	6,615,112	—	3,221,406
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	35,000	—
Debt Issuance Costs	—	1,244,679	1,244,679	—	—
Other Expenditures	150,692	6,843,854	6,994,546	16,708	242,606
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	995,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	265,355	265,355	—	6,548,000
Other Long-Term Debt	—	4,586,635	4,586,635	—	1,222,328
Total Expenditures	$220,254	$25,209,723	$25,429,977	$298,011	$14,726,315
Excess of Revenues Over (Under) Expenditures	$137,880	$(6,070,792)	$(5,932,912)	$9,889	$(565,565)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	500,000	—
Proceeds of Refunding Bonds	—	58,356,438	58,356,438	—	—
Payment to Refunding Bond Escrow Agent	—	52,325,000	52,325,000	—	—
Advances from City/County	—	4,629,595	4,629,595	—	2,710,294
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	5,616,799	5,616,799	—	(1,231,531)
Tax Increment Transfers In	—	—	—	1,819,674	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,819,674
Operating Transfers In	276,264	16,322,763	16,599,027	—	1,049,000
Operating Transfers Out	276,264	16,322,763	16,599,027	—	1,049,000
Total Other Financing Sources (Uses)	$—	$16,277,832	$16,277,832	$2,319,674	$(340,911)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$137,880	$10,207,040	$10,344,920	$2,329,563	$(906,476)
Equity, Beginning of Period	$574,158	$34,884,821	$35,458,979	$6,304,282	$17,588,127
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$712,038	$45,091,861	$45,803,899	$8,633,845	$16,681,651

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach Cont'd		La Habra Redevelopment Agency		
	Southeast Coastal Redevelopment Project	Agency Total	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area
Revenues					
Tax Increment	$—	$9,098,371	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	1,491,926	—	—	—
Interest Income	—	462,118	—	4,400	—
Rental Income	—	14,400	—	—	—
Lease Revenue	—	257,813	—	—	—
Sale of Real Estate	—	562,013	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,582,009	—	—	—
Total Revenues	$—	$14,468,650	$—	$4,400	$—
Expenditures					
Administrative Costs	$—	$1,148,066	$—	$193,755	$—
Professional Services	—	—	—	52,786	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,595,212	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,221,406	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	35,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	259,314	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	995,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	6,548,000	—	—	—
Other Long-Term Debt	—	1,222,328	—	—	—
Total Expenditures	$—	$15,024,326	$—	$246,541	$—
Excess of Revenues Over (Under) Expenditures	$—	$(555,676)	$—	$(242,141)	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	500,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,710,294	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,231,531)	—	—	—
Tax Increment Transfers In	—	1,819,674	—	287,918	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,819,674	—	—	—
Operating Transfers In	—	1,049,000	—	—	—
Operating Transfers Out	—	1,049,000	—	—	—
Total Other Financing Sources (Uses)	$—	$1,978,763	$—	$287,918	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$1,423,087	$—	$45,777	$—
Equity, Beginning of Period	$—	$23,892,409	$152,178	$1,303,239	$(74,456)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$—	$25,315,496	$152,178	$1,349,016	$(74,456)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	La Habra Redevelopment Agency Cont'd		La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo
	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area
Revenues					
Tax Increment	$1,439,589	$1,439,589	$2,071,959	$2,248,072	$4,347,003
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	279,607	279,607	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	164,599	168,999	298,403	28,365	52,991
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	39,258	39,258	5,425	—	—
Total Revenues	$1,923,053	$1,927,453	$2,375,787	$2,276,437	$4,399,994
Expenditures					
Administrative Costs	$102,808	$296,563	$438,508	$30,766	$101,782
Professional Services	213,340	266,126	63,374	41,418	77,349
Planning, Survey, and Design	—	—	—	405,652	39,367
Real Estate Purchases	10,000	10,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,350,291	1,350,291	66,314	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	44,325
Interest Expense	888,125	888,125	903,252	88,800	111,695
Fixed Asset Acquisitions	1,155	1,155	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	660,384	660,384	338,495	1,030,642	3,386,146
Debt Principal Payments					
Tax Allocation Bonds	100,000	100,000	330,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	508,417	—	451,640
Other Long-Term Debt	152,131	152,131	—	—	363,231
Total Expenditures	$3,478,234	$3,724,775	$2,648,360	$1,597,278	$4,575,535
Excess of Revenues Over (Under) Expenditures	$(1,555,181)	$(1,797,322)	$(272,573)	$679,159	$(175,541)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	15,779
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	285,336	285,336	—	—	542,836
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	287,918	—	—	869,401
Tax Increment Transfers to Low and Moderate Income Housing Fund	287,918	287,918	—	—	869,401
Operating Transfers In	345,164	345,164	—	—	210,000
Operating Transfers Out	345,164	345,164	—	—	210,000
Total Other Financing Sources (Uses)	$(2,582)	$285,336	$—	$—	$558,615
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,557,763)	$(1,511,986)	$(272,573)	$679,159	$383,074
Equity, Beginning of Period	$7,331,107	$8,712,068	$3,628,178	$1,243,207	$4,825,717
Adjustments (Net)	(3)	(3)	6,280,315	—	175,000
Equity, End of Period	$5,773,341	$7,200,079	$9,635,920	$1,922,366	$5,383,791

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency
	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Bristol Project Area
Revenues					
Tax Increment	$15,818,552	$1,502,616	$1,681,070	$4,908,556	$1,640,246
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	314,968	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	360,046	100,246	77,106	147,491	7,400
Rental Income	74,906	—	—	303,885	—
Lease Revenue	—	—	326,610	—	—
Sale of Real Estate	64,526	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,154	—	169,307	4,097	160
Total Revenues	$16,333,184	$1,602,862	$2,254,093	$5,678,997	$1,647,806
Expenditures					
Administrative Costs	$1,919,448	$299,060	$301,159	$190,468	$5,330
Professional Services	22,041	—	114,778	114,364	—
Planning, Survey, and Design	133,890	—	—	—	—
Real Estate Purchases	64,526	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	33,441	—	—	46,849	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,847,066	383,293	445,631	240,576	1,144,482
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	789,205	—	—	75,305	—
Interest Expense	3,797,846	503,838	350,129	1,314,239	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	12,681	—	—	84,352	—
Debt Issuance Costs	1,592,954	427,354	—	—	—
Other Expenditures	5,926,722	7,276,957	159,620	2,213,938	585,325
Debt Principal Payments					
Tax Allocation Bonds	62,120,000	110,000	—	345,000	—
Revenue Bonds	—	—	75,000	—	—
City/County Loans	620,000	20,000	171,320	205,309	483,180
Other Long-Term Debt	17,992	—	1,548	337,709	—
Total Expenditures	$78,897,812	$9,020,502	$1,619,185	$5,168,109	$2,218,317
Excess of Revenues Over (Under) Expenditures	$(62,564,628)	$(7,417,640)	$634,908	$510,888	$(570,511)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	57,085,000	11,145,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	3,984,385	—	—	—
Advances from City/County	—	—	—	826,738	1,144,482
Sale of Fixed Assets	—	192,561	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(24,017)	(10)	2,060,000	—
Tax Increment Transfers In	—	—	334,319	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	334,319	—	512,254
Operating Transfers In	5,457,234	5,975,736	1,620	1,019,092	—
Operating Transfers Out	5,457,234	5,975,736	1,620	1,019,092	—
Total Other Financing Sources (Uses)	$57,085,000	$7,329,159	$(10)	$2,886,738	$632,228
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(5,479,628)	$(88,481)	$634,898	$3,397,626	$61,717
Equity, Beginning of Period	$46,763,574	$7,418,018	$3,396,301	$17,599,023	$16,845
Adjustments (Net)	1,952,727	80,000	(45,460)	247,558	—
Equity, End of Period	$43,236,673	$7,409,537	$3,985,739	$21,244,207	$78,562

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Orange Cont'd

City of Santa Ana Community Redevelopment Agency Cont'd

	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area	South Harbor Boulevard Project Area
Revenues					
Tax Increment	$7,549,919	$—	$2,066,369	$2,007,066	$8,642,969
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,675	363,467	13,271	13,370	46,652
Rental Income	7,203	257,025	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	122,500	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	174,590	237,352	—	—	257
Total Revenues	$7,812,387	$980,344	$2,079,640	$2,020,436	$8,689,878
Expenditures					
Administrative Costs	$21	$2,291,687	$—	$536,862	$458,942
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	507,580	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,755,169	2,902,435	245,172	62,921	717,272
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,466,095	42,445	516,744	—	875,781
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	84,614	80,466	2,152,460
Debt Principal Payments					
Tax Allocation Bonds	2,225,000	—	225,000	—	385,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,128,612	—	608,590	594,955	651,800
Other Long-Term Debt	2,908	457,555	—	—	—
Total Expenditures	$12,577,805	$6,201,702	$1,680,120	$1,275,204	$5,241,255
Excess of Revenues Over (Under) Expenditures	$(4,765,418)	$(5,221,358)	$399,520	$745,232	$3,448,623
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	334,831	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,653,680	—	255,393	635,801	1,051,280
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	863,870	—	66,220	—	237,335
Tax Increment Transfers In	—	10,344,687	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	660,025	620,272	5,273,730
Operating Transfers In	43,113	—	—	—	200,000
Operating Transfers Out	43,113	—	—	205,380	733,720
Total Other Financing Sources (Uses)	$3,517,550	$10,679,518	$(338,412)	$(189,851)	$(4,518,835)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,247,868)	$5,458,160	$61,108	$555,381	$(1,070,212)
Equity, Beginning of Period	$12,615,110	$39,749,515	$1,179,010	$95,653	$(8,867)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$11,367,242	$45,207,675	$1,240,118	$651,034	$(1,079,079)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd		Seal Beach Redevelopment Agency		
	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area	Agency Total
Revenues					
Tax Increment	$15,924,415	$37,830,984	$1,313,861	$—	$1,313,861
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	164,560	689,395	69,065	1,258	70,323
Rental Income	23,871	288,099	226,313	—	226,313
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	122,500	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47,308	459,667	—	—	—
Total Revenues	$16,160,154	$39,390,645	$1,609,239	$1,258	$1,610,497
Expenditures					
Administrative Costs	$2,662,103	$5,954,945	$13,556	$—	$13,556
Professional Services	—	—	64,620	—	64,620
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	507,580	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	40,166	—	40,166
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,178,139	14,005,590	359,306	—	359,306
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	131,412	—	131,412
Interest Expense	1,674,059	9,575,124	521,936	—	521,936
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,145,688	4,048,553	71,650	—	71,650
Debt Principal Payments					
Tax Allocation Bonds	1,820,000	4,655,000	315,000	—	315,000
Revenue Bonds	—	—	—	—	—
City/County Loans	7,114,075	10,581,212	—	—	—
Other Long-Term Debt	—	460,463	160,631	—	160,631
Total Expenditures	$20,594,064	$49,788,467	$1,678,277	$—	$1,678,277
Excess of Revenues Over (Under) Expenditures	$(4,433,910)	$(10,397,822)	$(69,038)	$1,258	$(67,780)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	334,831	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	8,870,349	14,610,985	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,167,425	—	—	—
Tax Increment Transfers In	—	10,344,687	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,278,406	10,344,687	—	—	—
Operating Transfers In	2,924,135	3,167,248	805,702	—	805,702
Operating Transfers Out	2,185,035	3,167,248	805,702	—	805,702
Total Other Financing Sources (Uses)	$6,331,043	$16,113,241	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,897,133	$5,715,419	$(69,038)	$1,258	$(67,780)
Equity, Beginning of Period	$24,194,369	$77,841,635	$7,557,156	$187,835	$7,744,991
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$26,091,502	$83,557,054	$7,488,118	$189,093	$7,677,211

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Stanton Redevelopment Agency			Tustin Community Redevelopment Agency	
	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area	South Central Project Area
Revenues					
Tax Increment	$2,249,380	$3,151,309	$5,400,689	$—	$2,709,780
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	128,926	116,659	245,585	—	186,137
Rental Income	—	—	—	—	85,076
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,258	71,599	98,857	—	80,314
Total Revenues	$2,405,564	$3,339,567	$5,745,131	$—	$3,061,307
Expenditures					
Administrative Costs	$376,546	$305,026	$681,572	$23,481	$145,252
Professional Services	93,352	23,635	116,987	1,638	98,919
Planning, Survey, and Design	—	—	—	3,468	21,820
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	463,011	1,864,661	2,327,672	—	161,247
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	609,364	196,081	805,445	—	53,391
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	212,084	258,816	470,900	—	31,901
Interest Expense	369,106	315,000	684,106	20,798	86,992
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	276,341	823,927	1,100,268	—	166,405
Debt Principal Payments					
Tax Allocation Bonds	180,000	—	180,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$2,579,804	$3,787,146	$6,366,950	$49,385	$765,927
Excess of Revenues Over (Under) Expenditures	$(174,240)	$(447,579)	$(621,819)	$(49,385)	$2,295,380
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	900,000	900,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	455,429	645,318	1,100,747	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	455,429	645,318	1,100,747	—	—
Operating Transfers In	224,111	176,484	400,595	—	—
Operating Transfers Out	224,111	176,484	400,595	—	—
Total Other Financing Sources (Uses)	$—	$900,000	$900,000	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(174,240)	$452,421	$278,181	$(49,385)	$2,295,380
Equity, Beginning of Period	$6,005,752	$6,909,105	$12,914,857	$171,446	$19,512,273
Adjustments (Net)	—	—	—	20,797	(707,908)
Equity, End of Period	$5,831,512	$7,361,526	$13,193,038	$142,858	$21,099,745

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd Tustin Community Redevelopment Agency Cont'd Town Center Project Area	Agency Total	Westminster Redevelopment Agency Westminster Commercial Redevelopment Project Area No. 1	City of Yorba Linda Redevelopment Agency Project Area No. 1	Orange County Development Agency Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$3,157,276	$5,867,056	$17,389,300	$15,961,293	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	182,440	368,577	563,600	58,238	140,074
Rental Income	—	85,076	72,051	249,773	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	61,501	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	55,878	136,192	192,266	167,422	25,421
Total Revenues	$3,395,594	$6,456,901	$18,278,718	$16,436,726	$165,495
Expenditures					
Administrative Costs	$395,979	$564,712	$2,608,897	$765,180	$13,192
Professional Services	405,864	506,421	207,282	606,611	141,757
Planning, Survey, and Design	54,458	79,746	—	—	3,977
Real Estate Purchases	—	—	—	1,505,914	—
Acquisition Expense	1,890,000	2,051,247	—	198,751	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	200,000	200,000	—	51,032	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	43,058	96,449	9,502,959	275,996	179,952
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	31,901	249,755	—	—
Interest Expense	769,436	877,226	1,882,185	3,057,050	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	166,404	332,809	3,124,446	4,521,044	—
Debt Principal Payments					
Tax Allocation Bonds	890,000	890,000	805,000	3,270,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	121,144	—
Other Long-Term Debt	—	—	—	5,138,408	—
Total Expenditures	$4,815,199	$5,630,511	$18,380,524	$19,511,130	$338,878
Excess of Revenues Over (Under) Expenditures	$(1,419,605)	$826,390	$(101,806)	$(3,074,404)	$(173,383)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,200,000	4,281,587	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,271,560	—
Sale of Fixed Assets	—	—	552,893	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,500,000	—
Tax Increment Transfers In	—	—	—	—	5,801,519
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	10,122,925	4,173,799	—
Operating Transfers Out	—	—	10,122,925	4,173,799	1,640,648
Total Other Financing Sources (Uses)	$—	$—	$6,752,893	$8,053,147	$4,160,871
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,419,605)	$826,390	$6,651,087	$4,978,743	$3,987,488
Equity, Beginning of Period	$11,264,357	$30,948,076	$26,008,619	$30,176,801	$17,292,361
Adjustments (Net)	(16,995)	(704,106)	—	(3,316,495)	—
Equity, End of Period	$9,827,757	$31,070,360	$32,659,706	$31,839,049	$21,279,849

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Orange Cont'd				Placer
	Orange County Development Agency Cont'd				Auburn Redevelopment Agency
	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area
Revenues					
Tax Increment	$11,244,895	$10,187,431	$21,432,326	$258,414,113	$384,045
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	594,575	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	1,491,926	—
Interest Income	242,027	665,439	1,047,540	10,493,628	7,801
Rental Income	—	—	—	4,889,332	—
Lease Revenue	—	—	—	584,423	—
Sale of Real Estate	—	—	—	884,072	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	137,777	—
Grants from Other Agencies	245,281	628,616	873,897	1,075,145	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	57,461	1,172,779	1,255,661	16,477,508	—
Total Revenues	$11,789,664	$12,654,265	$24,609,424	$295,042,499	$391,846
Expenditures					
Administrative Costs	$249,142	$231,291	$493,625	$29,101,820	$1,180
Professional Services	161,180	465,731	768,668	5,220,117	4,845
Planning, Survey, and Design	14,400	64,300	82,677	4,695,077	—
Real Estate Purchases	—	—	—	5,664,874	—
Acquisition Expense	—	9,800	9,800	4,794,920	—
Operation of Acquired Property	—	3,766	3,766	1,976,746	—
Reloaction Costs/Payments	—	—	—	1,449,170	—
Site Clearance Costs	—	—	—	374,900	—
Project Improvement/Construction Costs	474,632	217,479	872,063	47,074,384	—
Disposal Costs	—	—	—	696,000	—
Loss on Disposition of Land Held for Resale	—	—	—	677,359	—
Decline in Value of Land Held for Resale	—	—	—	9,913,000	—
Rehabilitation Costs/Grants	—	—	—	2,581,179	—
Interest Expense	1,206,881	2,010,832	3,217,713	66,894,136	—
Fixed Asset Acquisitions	—	—	—	1,155	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,220,329	—
Debt Issuance Costs	—	1,279,229	1,279,229	13,015,124	—
Other Expenditures	6,019,197	3,352,371	9,371,568	64,326,213	485
Debt Principal Payments					
Tax Allocation Bonds	965,000	1,235,000	2,200,000	85,235,000	—
Revenue Bonds	—	—	—	670,456	—
City/County Loans	—	—	—	39,954,172	—
Other Long-Term Debt	—	—	—	16,663,076	25,306
Total Expenditures	$9,090,432	$8,869,799	$18,299,109	$402,199,207	$31,816
Excess of Revenues Over (Under) Expenditures	$2,699,232	$3,784,466	$6,310,315	$(107,156,708)	$360,030
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,660,485	1,660,485	21,499,670	—
Proceeds of Refunding Bonds	—	38,465,000	38,465,000	318,265,735	—
Payment to Refunding Bond Escrow Agent	—	50,157,639	50,157,639	234,605,548	—
Advances from City/County	—	—	—	50,324,915	—
Sale of Fixed Assets	—	—	—	1,216,098	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	9,088,666	1,292
Tax Increment Transfers In	—	—	5,801,519	26,085,406	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,629,767	2,171,752	5,801,519	26,085,406	—
Operating Transfers In	1,697,265	11,043,383	12,740,648	124,298,196	74,759
Operating Transfers Out	400,000	10,700,000	12,740,648	124,298,196	74,759
Total Other Financing Sources (Uses)	$(2,332,502)	$(11,860,523)	$(10,032,154)	$165,789,536	$1,292
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$366,730	$(8,076,057)	$(3,721,839)	$58,632,828	$361,322
Equity, Beginning of Period	$19,184,451	$45,659,550	$82,136,362	$719,528,135	$428,081
Adjustments (Net)	—	—	—	(627,142)	1
Equity, End of Period	$19,551,181	$37,583,493	$78,414,523	$777,533,821	$789,404

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Placer Cont'd				
	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville		
	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project
Revenues					
Tax Increment	$1,578,223	$2,682,805	$—	$3,758,061	$496,141
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	31,386	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,484	275,947	18,716	115,874	(441)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	542,282	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,150	38,335	—	94,813	504,460
Total Revenues	$1,650,857	$3,570,755	$18,716	$3,968,748	$1,000,160
Expenditures					
Administrative Costs	$422,347	$421,477	$50,042	$411,277	$11,842
Professional Services	—	68,217	11,050	26,789	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	157,319	346,364	—	644,367	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	555,610	76,968	—
Interest Expense	337,569	—	8,152	727,031	258,286
Fixed Asset Acquisitions	—	1,017,874	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	25,448	—	15,171
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	60,804	1,176,466	—	1,290,268	116,150
Debt Principal Payments					
Tax Allocation Bonds	—	195,000	—	320,000	—
Revenue Bonds	939,700	—	—	—	—
City/County Loans	—	—	121,699	50,000	500,000
Other Long-Term Debt	47,060	43,281	—	—	—
Total Expenditures	$1,964,799	$3,268,679	$772,001	$3,546,700	$901,449
Excess of Revenues Over (Under) Expenditures	$(313,942)	$302,076	$(753,285)	$422,048	$98,711
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,311,528	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	202,126	312,207	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	70,914	(50,000)	(500,000)
Tax Increment Transfers In	—	—	832,058	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	734,972	97,086
Operating Transfers In	386,431	—	—	1,549,674	—
Operating Transfers Out	386,431	—	—	1,549,674	—
Total Other Financing Sources (Uses)	$3,311,528	$202,126	$1,215,179	$(784,972)	$(597,086)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,997,586	$504,202	$461,894	$(362,924)	$(498,375)
Equity, Beginning of Period	$—	$14,836,398	$1,251,500	$13,958,762	$(569,552)
Adjustments (Net)	(5,085,206)	13,333	—	—	—
Equity, End of Period	$(2,087,620)	$15,353,933	$1,713,394	$13,595,838	$(1,067,927)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Placer Cont'd Redevelopment Agency of the City of Roseville Cont'd Agency Total	Redevelopment Agency of Placer County North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total
Revenues					
Tax Increment	$4,254,202	$649,922	$2,851,331	$987,397	$4,488,650
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	134,149	12,547	68,751	9,126	90,424
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	599,273	26,274	5,445	—	31,719
Total Revenues	$4,987,624	$688,743	$2,925,527	$996,523	$4,610,793
Expenditures					
Administrative Costs	$473,161	$162,318	$754,630	$93,922	$1,010,870
Professional Services	37,839	2,013	51,337	690	54,040
Planning, Survey, and Design	—	160,229	297,178	51,959	509,366
Real Estate Purchases	—	—	284,732	—	284,732
Acquisition Expense	—	—	124,155	—	124,155
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	22,910	2,114	—	25,024
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	644,367	48,922	18,597	—	67,519
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	632,578	18,899	31,087	—	49,986
Interest Expense	993,469	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	40,619	—	1,780	56,412	58,192
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,406,418	151,906	649,511	229,422	1,030,839
Debt Principal Payments					
Tax Allocation Bonds	320,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	671,699	40,000	50,000	50,000	140,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$5,220,150	$607,197	$2,265,121	$482,405	$3,354,723
Excess of Revenues Over (Under) Expenditures	$(232,526)	$81,546	$660,406	$514,118	$1,256,070
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	353,347	243,321	—	596,668
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	312,207	116,057	100,000	—	216,057
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(479,086)	—	—	—	—
Tax Increment Transfers In	832,058	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	832,058	—	—	—	—
Operating Transfers In	1,549,674	—	—	—	—
Operating Transfers Out	1,549,674	—	—	—	—
Total Other Financing Sources (Uses)	$(166,879)	$469,404	$343,321	$—	$812,725
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(399,405)	$550,950	$1,003,727	$514,118	$2,068,795
Equity, Beginning of Period	$14,640,710	$658,457	$3,884,607	$363,824	$4,906,888
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$14,241,305	$1,209,407	$4,888,334	$877,942	$6,975,683

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Placer Cont'd	Riverside			
		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning		
	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total
Revenues					
Tax Increment	$13,387,925	$229,344	$—	$1,459,205	$1,459,205
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	31,386	—	—	69,486	69,486
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	571,805	—	—	111,326	111,326
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	488,538	488,538
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	339,153	—	—	—
Grants from Other Agencies	542,282	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	678,477	261,753	—	—	—
Total Revenues	$15,211,875	$830,250	$—	$2,128,555	$2,128,555
Expenditures					
Administrative Costs	$2,329,035	$143,000	$—	$314,961	$314,961
Professional Services	164,941	113,557	—	56,454	56,454
Planning, Survey, and Design	509,366	315	—	—	—
Real Estate Purchases	284,732	—	—	—	—
Acquisition Expense	124,155	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	25,024	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,215,569	36,911	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	682,564	—	—	177,502	177,502
Interest Expense	1,331,038	55,389	—	552,468	552,468
Fixed Asset Acquisitions	1,017,874	—	—	—	—
Subsidies to Low and Moderate Income Housing	98,811	—	—	—	—
Debt Issuance Costs	—	—	—	679,767	679,767
Other Expenditures	3,675,012	54,084	—	342,862	342,862
Debt Principal Payments					
Tax Allocation Bonds	515,000	—	—	2,545,000	2,545,000
Revenue Bonds	939,700	—	—	210,000	210,000
City/County Loans	811,699	—	—	176,021	176,021
Other Long-Term Debt	115,647	2,170,000	—	—	—
Total Expenditures	$13,840,167	$2,573,256	$—	$5,055,035	$5,055,035
Excess of Revenues Over (Under) Expenditures	$1,371,708	$(1,743,006)	$—	$(2,926,480)	$(2,926,480)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,908,196	1,765,000	—	14,095,000	14,095,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	730,390	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(477,794)	—	—	21,853	21,853
Tax Increment Transfers In	832,058	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	832,058	—	—	—	—
Operating Transfers In	2,010,864	581,860	—	261,534	261,534
Operating Transfers Out	2,010,864	581,860	—	261,534	261,534
Total Other Financing Sources (Uses)	$4,160,792	$1,765,000	$—	$14,116,853	$14,116,853
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$5,532,500	$21,994	$—	$11,190,373	$11,190,373
Equity, Beginning of Period	$34,812,077	$267,384	$—	$3,012,604	$3,012,604
Adjustments (Net)	(5,071,872)	—	—	(48,813)	(48,813)
Equity, End of Period	$35,272,705	$289,378	$—	$14,154,164	$14,154,164

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency		
	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total
Revenues					
Tax Increment	$1,633,660	$4,739,303	$47,623	$247,185	$294,808
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,044	17,535	1,665	10,979	12,644
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,912	—	—	—
Total Revenues	$1,646,704	$4,758,750	$49,288	$258,164	$307,452
Expenditures					
Administrative Costs	$1,045,388	$98,412	$48,173	$87,837	$136,010
Professional Services	—	299,956	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	11,846	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	75,223	413,403	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	10,184	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	56,326	—	—	—
Interest Expense	454,500	812,954	(15)	—	(15)
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	416,898	743,087	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	275,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	500,000	6,362	—	—	—
Other Long-Term Debt	49,399	4,213	—	—	—
Total Expenditures	$2,541,408	$2,731,743	$48,158	$87,837	$135,995
Excess of Revenues Over (Under) Expenditures	$(894,704)	$2,027,007	$1,130	$170,327	$171,457
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,153,425	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,997)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,421	274,640	—	—	—
Operating Transfers Out	11,421	274,640	—	—	—
Total Other Financing Sources (Uses)	$1,153,425	$(23,997)	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$258,721	$2,003,010	$1,130	$170,327	$171,457
Equity, Beginning of Period	$650,341	$4,585,069	$116,445	$755,454	$871,899
Adjustments (Net)	128,847	71,626	—	—	—
Equity, End of Period	$1,037,909	$6,659,705	$117,575	$925,781	$1,043,356

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Riverside Cont'd

	City of Cathedral City Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total
Revenues					
Tax Increment	$—	$816,532	$2,949,273	$8,465,737	$12,231,542
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	3,057,863	—	—	—	3,057,863
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	397,084	20,233	87,425	152,998	657,740
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	602,266	319,325	—	1,000	922,591
Total Revenues	$4,057,213	$1,156,090	$3,036,698	$8,619,735	$16,869,736
Expenditures					
Administrative Costs	$544,550	$528,112	$444,861	$561,160	$2,078,683
Professional Services	73,583	113,767	4,150	121	191,621
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	53,611	37,763	2,347	—	93,721
Operation of Acquired Property	57,008	—	—	67,449	124,457
Reloaction Costs/Payments	—	358,458	—	—	358,458
Site Clearance Costs	—	2,474	—	—	2,474
Project Improvement/Construction Costs	311,037	359,657	25,394	2,546	698,634
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	681,583	—	112,166	—	793,749
Interest Expense	3,677	2,329,937	1,473,086	1,407,463	5,214,163
Fixed Asset Acquisitions	1,271	—	—	—	1,271
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	635	—	—	—	635
Other Expenditures	—	64,224	176,966	3,318,870	3,560,060
Debt Principal Payments					
Tax Allocation Bonds	380,000	675,000	115,000	562,000	1,732,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	920,000	1,582,911	2,502,911
Total Expenditures	$2,106,955	$4,469,392	$3,273,970	$7,502,520	$17,352,837
Excess of Revenues Over (Under) Expenditures	$1,950,258	$(3,313,302)	$(237,272)	$1,117,215	$(483,101)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(470,615)	(667,246)	(18,924)	1,427,439	270,654
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,428)	—	—	510,548	502,120
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,516,874	762,260	113,060	88,228	3,480,422
Operating Transfers Out	2,662,384	149,770	119,580	548,688	3,480,422
Total Other Financing Sources (Uses)	$(624,553)	$(54,756)	$(25,444)	$1,477,527	$772,774
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,325,705	$(3,368,058)	$(262,716)	$2,594,742	$289,673
Equity, Beginning of Period	$45,330,964	$3,586,596	$12,058,843	$15,202,592	$76,178,995
Adjustments (Net)	(165,590)	289,595	(667,800)	(36,272)	(580,067)
Equity, End of Period	$46,491,079	$508,133	$11,128,327	$17,761,062	$75,888,601

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Riverside Cont'd

	Redevelopment Agency of the City of Coachella Financing Authority and Acquisition Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Revenues					
Tax Increment	$—	$330,643	$536,841	$1,083,271	$1,918,057
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2	8,413	6,123	18,233	27,685
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	144,568	2,419,870
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	31,517	—	—	—
Total Revenues	$2	$370,573	$542,964	$1,246,072	$4,365,612
Expenditures					
Administrative Costs	$—	$104,229	$140,352	$281,400	$479,662
Professional Services	—	2,392	140,354	21,721	104,110
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	120,051	128,619	168,392	377,766	433,199
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	25,784	35,612	221,789	509,895
Debt Principal Payments					
Tax Allocation Bonds	20,000	45,000	75,000	120,000	115,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$140,051	$306,024	$559,710	$1,022,676	$1,641,866
Excess of Revenues Over (Under) Expenditures	$(140,049)	$64,549	$(16,746)	$223,396	$2,723,746
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	—	66,887	115,468	220,546	390,884
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	66,887	115,468	220,546	390,884
Operating Transfers In	140,049	292,707	140,214	216,082	145,294
Operating Transfers Out	—	150,976	146,236	214,465	422,669
Total Other Financing Sources (Uses)	$140,049	$141,731	$(6,022)	$1,617	$(277,375)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$206,280	$(22,768)	$225,013	$2,446,371
Equity, Beginning of Period	$286	$2,208,187	$1,138,469	$844,232	$3,766,536
Adjustments (Net)	—	1,377,013	—	(2)	36,687
Equity, End of Period	$286	$3,791,480	$1,115,701	$1,069,243	$6,249,594

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Coachella Cont'd Agency Total	Redevelopment Agency of the City of Corona Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area
Revenues					
Tax Increment	$3,868,812	$—	$—	$216,026	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,456	10,557	22,517	(2,532)	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,564,438	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	31,517	—	759,544	—	—
Total Revenues	$6,525,223	$10,557	$782,061	$213,494	$—
Expenditures					
Administrative Costs	$1,005,643	$—	$514,161	$—	$—
Professional Services	268,577	—	—	6,162	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	315,807	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	500,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	97,400	—	—
Interest Expense	1,228,027	—	93,084	—	—
Fixed Asset Acquisitions	—	—	—	168,750	—
Subsidies to Low and Moderate Income Housing	—	—	514,531	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	793,080	—	100,142	24,878	—
Debt Principal Payments					
Tax Allocation Bonds	375,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	174,093	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$3,670,327	$—	$2,309,218	$199,790	$—
Excess of Revenues Over (Under) Expenditures	$2,854,896	$10,557	$(1,527,157)	$13,704	$—
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	793,785	—	2,858,054	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	793,785	—	—	43,205	—
Operating Transfers In	934,346	114,537	53,718	—	—
Operating Transfers Out	934,346	—	685,780	—	—
Total Other Financing Sources (Uses)	$—	$114,537	$2,225,992	$(43,205)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,854,896	$125,094	$698,835	$(29,501)	$—
Equity, Beginning of Period	$7,957,710	$672,988	$5,759,628	$264,247	$—
Adjustments (Net)	1,413,698	—	—	—	—
Equity, End of Period	$12,226,304	$798,082	$6,458,463	$234,746	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd			City of Desert Hot Springs Redevelopment Agency	
	Project Area A	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$14,009,824	$64,418	$14,290,268	$1,111,160	$966,128
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	352,567	1,122	384,231	18,358	19,538
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	48,956	351	808,851	6,206	5,000
Total Revenues	$14,411,347	$65,891	$15,483,350	$1,135,724	$990,666
Expenditures					
Administrative Costs	$26,229	$—	$540,390	$67,942	$282,446
Professional Services	—	6,600	12,762	27,111	51,264
Planning, Survey, and Design	15,000	—	15,000	2,308	21,083
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	38,193	—	38,193	15,208	26,828
Reloaction Costs/Payments	—	—	315,807	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	664,068	—	1,164,068	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	201,083	—	201,083	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	97,400	—	69,921
Interest Expense	3,067,869	—	3,160,953	433,042	80,163
Fixed Asset Acquisitions	997,915	—	1,166,665	—	—
Subsidies to Low and Moderate Income Housing	—	—	514,531	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,345,360	13,719	8,484,099	122,131	47,076
Debt Principal Payments					
Tax Allocation Bonds	1,175,000	—	1,175,000	285,000	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,777,481	—	2,951,574	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$17,308,198	$20,319	$19,837,525	$952,742	$618,781
Excess of Revenues Over (Under) Expenditures	$(2,896,851)	$45,572	$(4,354,175)	$182,982	$371,885
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,602,904	55,137	5,658,041	62,700	196,137
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,789,441)	(20,393)	(2,809,834)	—	—
Tax Increment Transfers In	—	—	2,858,054	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,801,965	12,884	2,858,054	—	—
Operating Transfers In	685,780	—	854,035	153,523	24,032
Operating Transfers Out	168,255	—	854,035	153,523	24,032
Total Other Financing Sources (Uses)	$529,023	$21,860	$2,848,207	$62,700	$196,137
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(2,367,828)	$67,432	$(1,505,968)	$245,682	$568,022
Equity, Beginning of Period	$20,514,084	$10,806	$27,221,753	$2,618,295	$1,394,910
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$18,146,256	$78,238	$25,715,785	$2,863,977	$1,962,932

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency Cont'd	Hemet Redevelopment Agency			
	Agency Total	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total
Revenues					
Tax Increment	$2,077,288	$440,582	$438,712	$5,379,679	$6,258,973
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,896	162	12,438	134,364	146,964
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	100,000	—	345,973	445,973
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,206	—	—	15,532	15,532
Total Revenues	$2,126,390	$540,744	$451,150	$5,875,548	$6,867,442
Expenditures					
Administrative Costs	$350,388	$2,919	$93,617	$575,297	$671,833
Professional Services	78,375	127,700	—	21,821	149,521
Planning, Survey, and Design	23,391	267,691	66,896	355,743	690,330
Real Estate Purchases	—	—	6,142	268,564	274,706
Acquisition Expense	—	—	—	1,200	1,200
Operation of Acquired Property	42,036	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	45,591	303,686	673,106	1,022,383
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	69,921	—	—	120,757	120,757
Interest Expense	513,205	70,544	11,661	819,914	902,119
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	169,207	132,535	93,426	2,455,372	2,681,333
Debt Principal Payments					
Tax Allocation Bonds	325,000	—	—	300,000	300,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	47,921	—	47,921
Total Expenditures	$1,571,523	$646,980	$623,349	$5,591,774	$6,862,103
Excess of Revenues Over (Under) Expenditures	$554,867	$(106,236)	$(172,199)	$283,774	$5,339
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,500,000	1,500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	258,837	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	117	117
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	177,555	176,300	1,217,115	193,689	1,587,104
Operating Transfers Out	177,555	176,300	469,800	941,004	1,587,104
Total Other Financing Sources (Uses)	$258,837	$—	$747,315	$752,802	$1,500,117
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$813,704	$(106,236)	$575,116	$1,036,576	$1,505,456
Equity, Beginning of Period	$4,013,205	$(640,024)	$32,043	$7,841,019	$7,233,038
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$4,826,909	$(746,260)	$607,159	$8,877,595	$8,738,494

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Indian Wells	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency		
	Whitewater Project Area No. 1	Merged Area	Project Area I	Project Area II	Project Area III
Revenues					
Tax Increment	$26,257,808	$3,864,947	$3,000,000	$5,733,126	$1,016,381
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	575,849	88,751	63,886	73,925	8,879
Rental Income	—	69,750	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	4,973,464	—	—	—	—
Grants from Other Agencies	1,600,866	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	133,757	185,174	82	—	5,000
Total Revenues	$33,541,744	$4,208,622	$3,063,968	$5,807,051	$1,030,260
Expenditures					
Administrative Costs	$1,803,711	$1,903,465	$216,773	$316,554	$245,269
Professional Services	28,283	—	4,417	4,783	21,165
Planning, Survey, and Design	104,540	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,138,614	—	24,937	24,937	24,938
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,201,194	770,694	1,543,908	1,797,394	294,292
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	15,872,682	1,198,749	853,840	1,818,701	361,113
Debt Principal Payments					
Tax Allocation Bonds	1,705,000	120,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	73,789	48,138	49,197
Other Long-Term Debt	—	260,000	772,890	575,269	65,781
Total Expenditures	$49,854,024	$4,252,908	$3,490,554	$4,585,776	$1,061,755
Excess of Revenues Over (Under) Expenditures	$(16,312,280)	$(44,286)	$(426,586)	$1,221,275	$(31,495)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,801)	—	—	—
Tax Increment Transfers In	5,251,562	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,251,562	—	—	—	—
Operating Transfers In	1,381,088	1,152,989	598,237	12,160,194	13,521,178
Operating Transfers Out	1,381,088	1,152,989	353,789	12,367,832	13,557,988
Total Other Financing Sources (Uses)	$—	$(1,801)	$244,448	$(207,638)	$(36,810)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(16,312,280)	$(46,087)	$(182,138)	$1,013,637	$(68,305)
Equity, Beginning of Period	$89,020,532	$10,628,467	$3,474,411	$11,256,851	$(7,567,856)
Adjustments (Net)	—	(334,886)	—	—	—
Equity, End of Period	$72,708,252	$10,247,494	$3,292,273	$12,270,488	$(7,636,161)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd	La Quinta Redevelopment Agency			Moreno Valley Redevelopment Agency
	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area
Revenues					
Tax Increment	$9,749,507	$29,958,693	$15,158,339	$45,117,032	$7,500,304
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	15,452
Transient Occupancy Tax	—	—	—	—	—
Interest Income	146,690	910,596	235,275	1,145,871	221,779
Rental Income	—	374,392	63,580	437,972	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,082	876,749	744,726	1,621,475	305,420
Total Revenues	$9,901,279	$32,120,430	$16,201,920	$48,322,350	$8,042,955
Expenditures					
Administrative Costs	$778,596	$—	$—	$—	$1,290,634
Professional Services	30,365	—	—	—	193,629
Planning, Survey, and Design	—	5,801,356	906,030	6,707,386	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	74,812	27,773,396	11,951,268	39,724,664	355,939
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,635,594	9,968,536	1,536,694	11,505,230	1,212,627
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,033,654	11,767,922	9,680,225	21,448,147	2,096,839
Debt Principal Payments					
Tax Allocation Bonds	—	2,208,831	176,169	2,385,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	171,124	—	—	—	200,000
Other Long-Term Debt	1,413,940	711,877	100,000	811,877	17,447,587
Total Expenditures	$9,138,085	$58,231,918	$24,350,386	$82,582,304	$22,797,255
Excess of Revenues Over (Under) Expenditures	$763,194	$(26,111,488)	$(8,148,466)	$(34,259,954)	$(14,754,300)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	87,577,358	26,691,985	114,269,343	1,199,343
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	16,961,867	4,584,240	21,546,107	—
Advances from City/County	—	7,502,631	5,800,000	13,302,631	16,407,373
Sale of Fixed Assets	—	—	108,570	108,570	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	26,279,609	1,731,455	6,137,984	7,869,439	11,692
Operating Transfers Out	26,279,609	1,731,455	6,137,984	7,869,439	11,692
Total Other Financing Sources (Uses)	$—	$78,118,122	$28,016,315	$106,134,437	$17,606,716
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$763,194	$52,006,634	$19,867,849	$71,874,483	$2,852,416
Equity, Beginning of Period	$7,163,406	$59,054,707	$12,455,433	$71,510,140	$16,477,164
Adjustments (Net)	—	757,338	957,800	1,715,138	252,894
Equity, End of Period	$7,926,600	$111,818,679	$33,281,082	$145,099,761	$19,582,474

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency		
	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1
Revenues					
Tax Increment	$2,538,087	$8,718,625	$—	$—	$33,192,856
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67,462	1,036,458	178,569	985,031	479,864
Rental Income	—	—	5,509	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	924,522	—	—
Gain on Land Held for Resale	—	16,457	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,008,429	286,653	—	657,046
Total Revenues	$2,605,549	$10,779,969	$1,395,253	$985,031	$34,329,766
Expenditures					
Administrative Costs	$123,855	$1,196,918	$682,078	$—	$1,180,821
Professional Services	—	108,146	230,938	239	625,007
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,000	—	—
Operation of Acquired Property	—	—	—	—	50
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	711,500	1,071,443	325,217	—	1,187,038
Disposal Costs	—	12,301	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	522,326	3,884,958	—	14,313,476	609,365
Fixed Asset Acquisitions	—	—	3,741,702	—	1,677,335
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	803,246	—	—	—
Other Expenditures	545,232	2,911,068	—	—	13,514,695
Debt Principal Payments					
Tax Allocation Bonds	225,000	1,740,000	—	4,955,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	213,045	—	—	12,140,205
Other Long-Term Debt	—	28,914	—	—	850,000
Total Expenditures	$2,127,913	$11,970,039	$4,980,935	$19,268,715	$31,784,516
Excess of Revenues Over (Under) Expenditures	$477,636	$(1,190,070)	$(3,585,682)	$(18,283,684)	$2,545,250
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	21,500,000	—	48,690,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	23,620,978	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,293,167)	233,770	—	(511,704)
Tax Increment Transfers In	—	—	11,198,956	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	6,638,571
Operating Transfers In	—	4,858,127	—	17,466,578	20,134,873
Operating Transfers Out	—	4,858,127	4,523,158	24,153,420	8,957,432
Total Other Financing Sources (Uses)	$—	$19,206,833	$6,909,568	$18,382,180	$4,027,166
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$477,636	$18,016,763	$3,323,886	$98,496	$6,572,416
Equity, Beginning of Period	$12,117,188	$36,951,124	$33,357,391	$6,561,018	$39,329,890
Adjustments (Net)	—	2,318,503	(7,812,076)	—	1
Equity, End of Period	$12,594,824	$57,286,390	$28,869,201	$6,659,514	$45,902,307

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd				Community Redevelopment Agency of the City of Palm Springs
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$12,387,750	$2,163,267	$8,250,907	$55,994,780	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,724	46,328	198,208	2,023,724	69,688
Rental Income	—	—	—	5,509	21,017
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	924,522	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,036	850	—	946,585	29,108
Total Revenues	$12,525,510	$2,210,445	$8,449,115	$59,895,120	$119,813
Expenditures					
Administrative Costs	$42,543	$—	$—	$1,905,442	$206,551
Professional Services	16,480	98,197	182,511	1,153,372	9,389
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,000	—
Operation of Acquired Property	—	—	—	50	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	298,904	—	—	1,811,159	908,093
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	322,125	497,122	—	15,742,088	269,100
Fixed Asset Acquisitions	413,935	—	268,680	6,101,652	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,514,381	971,953	4,079,246	24,080,275	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	4,955,000	200,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	12,140,205	—
Other Long-Term Debt	122,707	—	—	972,707	—
Total Expenditures	$6,731,075	$1,567,272	$4,530,437	$68,862,950	$1,593,133
Excess of Revenues Over (Under) Expenditures	$5,794,435	$643,173	$3,918,678	$(8,967,830)	$(1,473,320)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	48,690,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	23,620,978	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	554,000	276,066	—
Tax Increment Transfers In	—	—	—	11,198,956	1,228,443
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,477,550	432,654	1,650,181	11,198,956	—
Operating Transfers In	—	5,001,753	388,901	42,992,105	—
Operating Transfers Out	2,448,425	832,610	2,077,060	42,992,105	—
Total Other Financing Sources (Uses)	$(4,925,975)	$3,736,489	$(2,784,340)	$25,345,088	$1,228,443
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$868,460	$4,379,662	$1,134,338	$16,377,258	$(244,877)
Equity, Beginning of Period	$15,509,005	$1,761,145	$20,477,399	$116,995,848	$6,178,257
Adjustments (Net)	1	(1)	1	(7,812,074)	—
Equity, End of Period	$16,377,466	$6,140,806	$21,611,738	$125,561,032	$5,933,380

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd			Redevelopment Agency of the City of Perris	
	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987
Revenues					
Tax Increment	$3,671,941	$2,470,278	$6,142,219	$2,302,864	$962,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	59,391	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,382	18,027	135,097	56,834	20,240
Rental Income	124,000	46,000	191,017	120	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	141,057	75,019	245,184	—	—
Total Revenues	$3,984,380	$2,609,324	$6,713,517	$2,419,209	$983,120
Expenditures					
Administrative Costs	$335,075	$196,778	$738,404	$252,642	$232,883
Professional Services	105,209	54,388	168,986	24,276	18,121
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	293,516	76,710	370,226	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	908,093	2,236,304	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,601,826	1,089,545	2,960,471	341,591	223,123
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,020,035	914,438	1,934,473	132,551	403,741
Debt Principal Payments					
Tax Allocation Bonds	—	—	200,000	—	—
Revenue Bonds	295,000	105,000	400,000	—	—
City/County Loans	714,188	300,000	1,014,188	—	—
Other Long-Term Debt	—	120,554	120,554	330,000	66,999
Total Expenditures	$4,364,849	$2,857,413	$8,815,395	$3,317,364	$944,867
Excess of Revenues Over (Under) Expenditures	$(380,469)	$(248,089)	$(2,101,878)	$(898,155)	$38,253
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	169,081
Proceeds of Refunding Bonds	14,240,000	9,075,000	23,315,000	—	—
Payment to Refunding Bond Escrow Agent	10,531,205	5,113,976	15,645,181	—	—
Advances from City/County	700,000	300,000	1,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	470,441	—	470,441	(263,999)	(163,626)
Tax Increment Transfers In	—	—	1,228,443	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	734,388	494,055	1,228,443	—	—
Operating Transfers In	546,970	—	546,970	452,459	—
Operating Transfers Out	546,970	—	546,970	319,460	90,367
Total Other Financing Sources (Uses)	$4,144,848	$3,766,969	$9,140,260	$(131,000)	$(84,912)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,764,379	$3,518,880	$7,038,382	$(1,029,155)	$(46,659)
Equity, Beginning of Period	$3,920,351	$2,497,000	$12,595,608	$7,276,362	$3,076,553
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$7,684,730	$6,015,880	$19,633,990	$6,247,207	$3,029,894

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd		Redevelopment Agency of the City of Rancho Mirage		
	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund	Northside Drainage Project Area	Whitewater Project Area
Revenues					
Tax Increment	$536,784	$3,802,528	$—	$17,872,221	$13,121,972
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	59,391	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,846	98,920	472,663	951,471	247,018
Rental Income	—	120	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	110,683	187,416	1,509,085
Total Revenues	$558,630	$3,960,959	$583,346	$19,011,108	$14,878,075
Expenditures					
Administrative Costs	$226,773	$712,298	$—	$590,852	$576,224
Professional Services	18,121	60,518	86,063	80,611	81,653
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	339,577	2,575,881	—	7,837,370	508,691
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	100,365	665,079	483,370	3,337,761	2,306,267
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	910,093	1,326,099	426,638
Other Expenditures	85,130	621,422	—	11,207,668	7,308,033
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	690,000	1,150,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	572,681
Other Long-Term Debt	86,378	483,377	—	—	—
Total Expenditures	$856,344	$5,118,575	$1,479,526	$25,070,361	$12,930,187
Excess of Revenues Over (Under) Expenditures	$(297,714)	$(1,157,616)	$(896,180)	$(6,059,253)	$1,947,888
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	169,081	34,565,000	25,801,027	7,394,378
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(166,262)	(593,887)	(2,658,253)	(1,429,827)	—
Tax Increment Transfers In	—	—	4,714,980	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,090,586	2,624,394
Operating Transfers In	—	452,459	—	1,996,519	762,719
Operating Transfers Out	42,632	452,459	—	1,998,422	760,816
Total Other Financing Sources (Uses)	$(208,894)	$(424,806)	$36,621,727	$22,278,711	$4,771,887
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(506,608)	$(1,582,422)	$35,725,547	$16,219,458	$6,719,775
Equity, Beginning of Period	$1,969,097	$12,322,012	$—	$42,502,291	$7,856,539
Adjustments (Net)	(59,466)	(59,466)	—	(192,969)	—
Equity, End of Period	$1,403,023	$10,680,124	$35,725,547	$58,528,780	$14,576,314

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd	Redevelopment Agency of the City of Riverside			
	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area
Revenues					
Tax Increment	$30,994,193	$1,175,550	$2,258,581	$4,988,478	$8,205,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,671,152	28,222	114,257	331,990	3,340,013
Rental Income	—	—	—	10,600	395,591
Lease Revenue	—	—	—	—	2,305,790
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	975,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,807,184	5,001	155,288	4,114,574	1,760,284
Total Revenues	$34,472,529	$1,208,773	$2,528,126	$9,445,642	$16,981,992
Expenditures					
Administrative Costs	$1,167,076	$283,093	$630,904	$1,091,547	$1,352,743
Professional Services	248,327	55,417	14,445	96,241	2,421,012
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	154,100	—	3,193	37,205
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	12,914
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,346,061	421,709	237,833	1,988,482	3,621,366
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,127,398	52,578	863,475	1,734,993	6,922,772
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	2,662,830	377,715	—	—	572,245
Other Expenditures	18,515,701	219,162	428,720	1,752,973	2,637,528
Debt Principal Payments					
Tax Allocation Bonds	1,840,000	2,936	500,000	512,659	29,777,711
Revenue Bonds	—	375,000	—	—	28,835,000
City/County Loans	572,681	—	—	3,500,000	598,437
Other Long-Term Debt	—	—	—	215,423	300,000
Total Expenditures	$39,480,074	$1,941,710	$2,675,377	$10,895,511	$77,088,933
Excess of Revenues Over (Under) Expenditures	$(5,007,545)	$(732,937)	$(147,251)	$(1,449,869)	$(60,106,941)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	67,760,405	7,520,528	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	71,500,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	225,807	69,900
Sale of Fixed Assets	—	—	(3,203)	249,287	(1,076,074)
Miscellaneous/Other Financing Sources (Uses)	(4,088,080)	—	—	—	—
Tax Increment Transfers In	4,714,980	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,714,980	—	—	—	—
Operating Transfers In	2,759,238	1,258,555	1,216,290	3,176,897	4,949,677
Operating Transfers Out	2,759,238	1,258,555	1,216,290	3,176,897	4,949,677
Total Other Financing Sources (Uses)	$63,672,325	$7,520,528	$(3,203)	$475,094	$70,493,826
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$58,664,780	$6,787,591	$(150,454)	$(974,775)	$10,386,885
Equity, Beginning of Period	$50,358,830	$1,618,392	$8,042,821	$12,233,832	$20,909,038
Adjustments (Net)	(192,969)	—	—	—	—
Equity, End of Period	$108,830,641	$8,405,983	$7,892,367	$11,259,057	$31,295,923

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Riverside Cont'd

Redevelopment Agency of the City of Riverside Cont'd

	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund
Revenues					
Tax Increment	$63,118	$6,988	$—	$712,595	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,392	—	—	21,707	572
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	—	—	—	9,564	—
Total Revenues	$64,510	$6,988	$—	$743,866	$572
Expenditures					
Administrative Costs	$1,260	$93	$—	$195,622	$3,647
Professional Services	43	—	—	17,279	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	134,765	—	40,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	22,309	2,405	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,253	—	—	153,734	—
Debt Principal Payments					
Tax Allocation Bonds	1,692	—	—	—	—
Revenue Bonds	10,000	—	—	—	—
City/County Loans	—	—	—	41,334	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$38,557	$137,263	$—	$447,969	$3,647
Excess of Revenues Over (Under) Expenditures	$25,953	$(130,275)	$—	$295,897	$(3,075)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	137,170	—	—	—
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	10,230	—	—	491,879	—
Operating Transfers Out	10,230	—	—	491,879	—
Total Other Financing Sources (Uses)	$—	$137,170	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$25,953	$6,895	$—	$295,897	$(3,075)
Equity, Beginning of Period	$94,410	$—	$—	$851,666	$407,955
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$120,363	$6,895	$—	$1,147,563	$404,880

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Agency Total	Redevelopment Agency of the City of San Jacinto San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Redevelopment Agency of Temecula Temecula Redevelopment Project Area
Revenues					
Tax Increment	$17,410,624	$2,101,575	$309,608	$2,411,183	$11,896,579
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,838,153	51,902	5,503	57,405	291,775
Rental Income	406,191	—	—	—	152,636
Lease Revenue	2,305,790	—	—	—	—
Sale of Real Estate	—	—	—	—	95,431
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	975,000	—	—	—	—
Grants from Other Agencies	—	15,928	—	15,928	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,044,711	15,220	—	15,220	404,983
Total Revenues	$30,980,469	$2,184,625	$315,111	$2,499,736	$12,841,404
Expenditures					
Administrative Costs	$3,558,909	$586,992	$26,982	$613,974	$1,027,111
Professional Services	2,604,437	148,509	4,917	153,426	181,469
Planning, Survey, and Design	—	—	—	—	392,399
Real Estate Purchases	—	—	—	—	174,742
Acquisition Expense	194,498	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	12,914	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,444,155	29,931	—	29,931	4,952,867
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	123,869
Interest Expense	9,598,532	217,193	52,903	270,096	1,440,939
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	949,960	—	—	—	—
Other Expenditures	5,195,370	737,584	34,869	772,453	7,216,386
Debt Principal Payments					
Tax Allocation Bonds	30,794,998	90,000	65,000	155,000	95,000
Revenue Bonds	29,220,000	—	—	—	—
City/County Loans	4,139,771	—	—	—	—
Other Long-Term Debt	515,423	1,270	—	1,270	—
Total Expenditures	$93,228,967	$1,811,479	$184,671	$1,996,150	$15,604,782
Excess of Revenues Over (Under) Expenditures	$(62,248,498)	$373,146	$130,440	$503,586	$(2,763,378)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,520,528	—	—	—	—
Proceeds of Refunding Bonds	71,500,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	432,877	—	—	—	55,147
Sale of Fixed Assets	(829,990)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,103,528	320,000	200,000	520,000	1,000,000
Operating Transfers Out	11,103,528	300,000	220,000	520,000	1,000,000
Total Other Financing Sources (Uses)	$78,623,415	$20,000	$(20,000)	$—	$55,147
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$16,374,917	$393,146	$110,440	$503,586	$(2,708,231)
Equity, Beginning of Period	$44,158,114	$3,240,297	$303,047	$3,543,344	$22,619,282
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$60,533,031	$3,633,443	$413,487	$4,046,930	$19,911,051

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Riverside Cont'd

Redevelopment Agency for the County of Riverside

	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area	Project No. 1-1986
Revenues					
Tax Increment	$6,867,977	$3,627,596	$17,248,151	$2,915,375	$2,616,121
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	86,136	89,563	2,361,197	99,385	27,485
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	493,857	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	218,419	27,263	277,576	32,553	38,112
Total Revenues	$7,172,532	$4,238,279	$19,886,924	$3,047,313	$2,681,718
Expenditures					
Administrative Costs	$824,830	$445,603	$2,215,017	$325,690	$336,386
Professional Services	6,957	4,124	50,621	2,457	3,747
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	697,565	1,618,542	14,736,866	1,540,295	3,326,327
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	782,816	658,232	5,937,763	734,829	109,038
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,175,190	970,251	6,619,342	1,014,644	614,905
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	49,338	25,766	411,127	20,431	19,695
Other Long-Term Debt	291,274	164,999	731,442	189,900	45,950
Total Expenditures	$4,827,970	$3,887,517	$30,702,178	$3,828,246	$4,456,048
Excess of Revenues Over (Under) Expenditures	$2,344,562	$350,762	$(10,815,254)	$(780,933)	$(1,774,330)
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	6,001,665	1,777,959	22,594,033	3,456,513	2,382,604
Operating Transfers Out	3,327,477	3,963,293	22,644,748	3,899,076	2,378,180
Total Other Financing Sources (Uses)	$2,674,188	$(2,185,334)	$(50,715)	$(442,563)	$4,424
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$5,018,750	$(1,834,572)	$(10,865,969)	$(1,223,496)	$(1,769,906)
Equity, Beginning of Period	$7,189,019	$9,918,695	$81,212,132	$5,905,028	$3,510,999
Adjustments (Net)	—	(445,146)	(370,000)	—	—
Equity, End of Period	$12,207,769	$7,638,977	$69,976,163	$4,681,532	$1,741,093

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Riverside Cont'd		Sacramento		
	Redevelopment Agency for the County of Riverside Cont'd		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt
	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area
Revenues					
Tax Increment	$33,275,220	$312,756,839	$978,201	$5,093,945	$2,115,859
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	3,127,349	—	—	—
Sales and Use Tax	—	74,843	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,663,766	15,504,688	4,477	110,349	100,337
Rental Income	—	1,263,195	9,887	—	—
Lease Revenue	—	2,794,328	—	—	—
Sale of Real Estate	—	1,019,953	—	—	—
Gain on Land Held for Resale	493,857	510,314	—	—	—
Federal Grants	—	6,287,617	—	—	—
Grants from Other Agencies	—	4,627,205	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	593,923	15,370,489	—	120,825	(88,839)
Total Revenues	$37,026,766	$363,336,820	$992,565	$5,325,119	$2,127,357
Expenditures					
Administrative Costs	$4,147,526	$27,352,627	$247,028	$288,449	$424,742
Professional Services	67,906	6,169,687	151,161	4,509	59,936
Planning, Survey, and Design	—	7,933,361	—	78,000	—
Real Estate Purchases	—	449,448	—	—	—
Acquisition Expense	—	290,419	—	—	—
Operation of Acquired Property	—	574,962	—	—	458
Reloaction Costs/Payments	—	699,025	—	—	—
Site Clearance Costs	—	2,474	—	—	—
Project Improvement/Construction Costs	21,919,595	118,475,336	312,000	964,023	987,739
Disposal Costs	—	12,301	—	—	—
Loss on Disposition of Land Held for Resale	—	211,267	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,439,524	—	342,297	1,376
Interest Expense	8,222,678	83,653,667	17,555	264,054	431,246
Fixed Asset Acquisitions	—	7,269,588	—	—	—
Subsidies to Low and Moderate Income Housing	—	514,531	—	—	—
Debt Issuance Costs	—	5,096,438	—	—	—
Other Expenditures	11,394,332	134,081,493	196,066	245,602	202,603
Debt Principal Payments					
Tax Allocation Bonds	—	50,941,998	—	365,000	605,000
Revenue Bonds	—	29,830,000	—	—	—
City/County Loans	526,357	22,611,328	—	—	750,000
Other Long-Term Debt	1,423,565	28,253,658	—	685,591	—
Total Expenditures	$47,701,959	$525,863,132	$923,810	$3,237,525	$3,463,100
Excess of Revenues Over (Under) Expenditures	$(10,675,193)	$(162,526,312)	$68,755	$2,087,594	$(1,335,743)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	278,468,700	—	—	—
Proceeds of Refunding Bonds	—	94,815,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	60,812,266	—	—	—
Advances from City/County	—	38,538,985	637,924	—	120,698
Sale of Fixed Assets	—	(721,420)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(8,540,169)	—	(370,930)	—
Tax Increment Transfers In	—	26,045,780	—	222,218	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	26,045,780	—	222,218	—
Operating Transfers In	36,212,774	145,302,935	—	1,672,637	903,386
Operating Transfers Out	36,212,774	145,302,935	—	1,672,637	903,386
Total Other Financing Sources (Uses)	$—	$341,748,830	$637,924	$(370,930)	$120,698
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(10,675,193)	$179,222,518	$706,679	$1,716,664	$(1,215,045)
Equity, Beginning of Period	$107,735,873	$746,188,930	$364,873	$13,964,606	$7,848,248
Adjustments (Net)	(815,146)	(3,942,715)	—	—	(1)
Equity, End of Period	$96,245,534	$921,468,733	$1,071,552	$15,681,270	$6,633,202

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sacramento Cont'd				
	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento			
	Isleton Project Area	65th & Folsom Blvd	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area
Revenues					
Tax Increment	$93,693	$—	$912,882	$372,151	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	630	4,334	148,264	15,124	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	48,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	109	12,502	—
Total Revenues	$94,323	$4,334	$1,109,255	$399,777	$—
Expenditures					
Administrative Costs	$81,193	$2,083	$245,094	$74,571	$—
Professional Services	42,500	76,612	13,157	21,895	—
Planning, Survey, and Design	—	—	766	1,927	—
Real Estate Purchases	—	—	—	45,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	2,730	851	—
Reloaction Costs/Payments	—	—	—	112	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	14,794	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	148,246	—	—
Interest Expense	—	—	233,798	22,470	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	221,212	—	—
Other Expenditures	—	—	32,109	61,580	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	319,727	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$123,693	$78,695	$1,231,633	$228,406	$—
Excess of Revenues Over (Under) Expenditures	$(29,370)	$(74,361)	$(122,378)	$171,371	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	7,705,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	2,711,947	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	18,999	—	—	—	—
Tax Increment Transfers In	—	—	151,625	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	151,625	—	—
Operating Transfers In	—	—	145,119	404,779	—
Operating Transfers Out	—	—	145,119	404,779	—
Total Other Financing Sources (Uses)	$18,999	$—	$4,993,053	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(10,371)	$(74,361)	$4,870,675	$171,371	$—
Equity, Beginning of Period	$385,817	$(12,756)	$6,496,566	$52,922	$(124,512)
Adjustments (Net)	—	—	—	—	124,512
Equity, End of Period	$375,446	$(87,117)	$11,367,241	$224,293	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Del Paso Heights Project Area	Franklin Boulevard Project Area	Mather/McClellan Merged	Merged Downtown Project Areas	North Sacramento Project Area
Revenues					
Tax Increment	$1,719,926	$1,148,404	$—	$20,364,485	$1,255,955
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	214,941	22,606	—	2,163,728	163,733
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	17,001	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,925	—	—	335,884	—
Total Revenues	$1,961,792	$1,171,010	$—	$22,881,098	$1,419,688
Expenditures					
Administrative Costs	$616,599	$216,575	$—	$1,103,622	$349,497
Professional Services	151,282	56,228	—	498,377	24,712
Planning, Survey, and Design	3,900	544	—	8,256	6,939
Real Estate Purchases	—	—	—	7,075,000	—
Acquisition Expense	—	(586,549)	—	18,262	400
Operation of Acquired Property	6,982	2,015	—	104,719	831
Reloaction Costs/Payments	—	—	—	51,956	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	329,035	6,905	—	1,298,434	76,108
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	307,028	—	—	216,187	158,076
Interest Expense	615,095	31,743	—	6,649,971	277,204
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	252,994	—	—	—	317,685
Other Expenditures	304,240	378,344	—	4,504,112	92,147
Debt Principal Payments					
Tax Allocation Bonds	265,000	—	—	7,130,548	—
Revenue Bonds	—	—	—	—	—
City/County Loans	95,000	—	—	1,415,732	90,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$2,947,155	$105,805	$—	$30,075,176	$1,393,599
Excess of Revenues Over (Under) Expenditures	$(985,363)	$1,065,205	$—	$(7,194,078)	$26,089
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,065,588	—	—	—	5,175,000
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	—	—	—	379,088	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	379,088	—
Operating Transfers In	787,714	345,112	—	7,895,970	793,140
Operating Transfers Out	787,714	345,112	—	7,895,970	793,140
Total Other Financing Sources (Uses)	$6,065,588	$—	$—	$—	$5,175,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$5,080,225	$1,065,205	$—	$(7,194,078)	$5,201,089
Equity, Beginning of Period	$9,214,940	$291,649	$(628,952)	$89,060,365	$5,348,043
Adjustments (Net)	—	—	628,952	—	—
Equity, End of Period	$14,295,165	$1,356,854	$—	$81,866,287	$10,549,132

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the City of Sacramento Cont'd

	Northgate	Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area
Revenues					
Tax Increment	$—	$3,062,371	$923,255	$714,034	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	776	388,747	168,518	86,898	—
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	12,656	146,566	—	300	—
Total Revenues	$13,432	$3,597,684	$1,091,773	$801,232	$—
Expenditures					
Administrative Costs	$66	$712,779	$47,357	$118,375	$—
Professional Services	—	168,556	246,500	8,128	—
Planning, Survey, and Design	—	10,954	—	307	—
Real Estate Purchases	—	301,986	—	—	—
Acquisition Expense	—	6,675	1,072,913	—	—
Operation of Acquired Property	—	23,508	—	272	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	383,102	739,076	110,236	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	158,977	—	167,389	—
Interest Expense	—	968,067	390,352	156,613	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	828,350	185,152	73,444	—
Debt Principal Payments					
Tax Allocation Bonds	—	500,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	105,000	55,000	—
Other Long-Term Debt	—	—	1,008,200	—	—
Total Expenditures	$66	$4,112,954	$3,794,550	$689,764	$—
Excess of Revenues Over (Under) Expenditures	$13,366	$(515,270)	$(2,702,777)	$111,468	$—
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	27,344	1,336,349	953,458	237,097	—
Operating Transfers Out	27,344	1,336,349	953,458	237,097	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$13,366	$(515,270)	$(2,702,777)	$111,468	$—
Equity, Beginning of Period	$(13,366)	$16,197,469	$3,823,093	$3,591,305	$59,620
Adjustments (Net)	—	—	—	—	(59,620)
Equity, End of Period	$—	$15,682,199	$1,120,316	$3,702,773	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Agency Total	Redevelopment Agency of the County of Sacramento 65th & Folsom Blvd	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area
Revenues					
Tax Increment	$30,473,463	$—	$—	$—	$84,990
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,377,669	—	—	—	9,600
Rental Income	—	—	—	—	—
Lease Revenue	17,001	—	—	—	—
Sale of Real Estate	48,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	534,942	—	—	—	—
Total Revenues	$34,451,075	$—	$—	$—	$94,590
Expenditures					
Administrative Costs	$3,486,618	$—	$—	$—	$11,398
Professional Services	1,265,447	—	—	—	22,995
Planning, Survey, and Design	33,593	—	—	—	16
Real Estate Purchases	7,421,986	—	—	—	—
Acquisition Expense	511,701	—	—	—	—
Operation of Acquired Property	141,908	—	—	—	2,765
Reloaction Costs/Payments	52,068	—	—	—	20,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,957,690	—	—	—	49
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,155,903	—	—	—	—
Interest Expense	9,345,313	—	—	—	42,218
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	791,891	—	—	—	—
Other Expenditures	6,459,478	—	—	—	25,778
Debt Principal Payments					
Tax Allocation Bonds	8,215,275	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,810,732	—	—	—	—
Other Long-Term Debt	1,008,200	—	—	—	—
Total Expenditures	$44,657,803	$—	$—	$—	$125,219
Excess of Revenues Over (Under) Expenditures	$(10,206,728)	$—	$—	$—	$(30,629)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	18,945,588	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,711,947	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	530,713	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	530,713	—	—	—	—
Operating Transfers In	12,926,082	—	—	—	203,367
Operating Transfers Out	12,926,082	—	—	—	203,367
Total Other Financing Sources (Uses)	$16,233,641	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$6,026,913	$—	$—	$—	$(30,629)
Equity, Beginning of Period	$133,356,386	$(12,756)	$6,496,566	$52,922	$(124,512)
Adjustments (Net)	693,844	12,756	(6,496,566)	(52,922)	—
Equity, End of Period	$140,077,143	$—	$—	$—	$(155,141)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the County of Sacramento Cont'd

	Del Paso Heights Project Area	Franklin Boulevard Project Area	Mather/McClellan Merged	Merged Downtown Project Areas	North Sacramento Project Area
Revenues					
Tax Increment	$—	$—	$4,703,390	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	46,904	—	—
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	$—	$—	$4,750,294	$—	$—
Expenditures					
Administrative Costs	$—	$—	$606,966	$—	$—
Professional Services	—	—	114,479	—	—
Planning, Survey, and Design	—	—	1,278	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,777	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,215,659	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	177,035	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,951,536	—	—
Other Expenditures	—	—	812,736	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$—	$4,885,466	$—	$—
Excess of Revenues Over (Under) Expenditures	$—	$—	$(135,172)	$—	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	37,010,384	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	3,069,263	—	—
Operating Transfers Out	—	—	3,069,263	—	—
Total Other Financing Sources (Uses)	$—	$—	$37,010,384	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$—	$36,875,212	$—	$—
Equity, Beginning of Period	$9,214,940	$291,649	$(628,952)	$89,060,365	$5,348,043
Adjustments (Net)	(9,214,940)	(291,649)	—	(89,060,365)	(5,348,043)
Equity, End of Period	$—	$—	$36,246,260	$—	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the County of Sacramento Cont'd

	Northgate	Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area
Revenues					
Tax Increment	$—	$—	$—	$—	$51,266
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	—	3,615
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	$—	$—	$—	$—	$54,881
Expenditures					
Administrative Costs	$—	$—	$—	$—	$1,053
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	51,562
Interest Expense	—	—	—	—	22,204
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	1,376
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$—	$—	$—	$76,195
Excess of Revenues Over (Under) Expenditures	$—	$—	$—	$—	$(21,314)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	8,115
Operating Transfers Out	—	—	—	—	8,115
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$—	$—	$—	$(21,314)
Equity, Beginning of Period	$(13,366)	$16,197,469	$3,823,093	$3,591,305	$59,620
Adjustments (Net)	13,366	(16,197,469)	(3,823,093)	(3,591,305)	—
Equity, End of Period	$—	$—	$—	$—	$38,306

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sacramento Cont'd		San Benito	San Bernardino	
	Redevelopment Agency of the County of Sacramento Cont'd		Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority
	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base
Revenues					
Tax Increment	$4,839,646	$43,594,807	$10,030,064	$7,695,236	$8,303,571
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,119	3,653,581	388,770	186,719	52,897
Rental Income	—	9,887	—	—	—
Lease Revenue	—	17,001	—	497,849	—
Sale of Real Estate	—	48,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	566,928	3,850	3,267,068	—
Total Revenues	$4,899,765	$47,890,204	$10,422,684	$11,646,872	$8,356,468
Expenditures					
Administrative Costs	$619,417	$5,147,447	$1,671,845	$1,694,921	$49,138
Professional Services	137,474	1,661,027	64,027	412,528	86,179
Planning, Survey, and Design	1,294	112,887	—	684,210	—
Real Estate Purchases	—	7,421,986	—	—	—
Acquisition Expense	—	511,701	—	—	—
Operation of Acquired Property	8,542	150,908	—	2,236,971	—
Reloaction Costs/Payments	20,000	72,068	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,215,708	6,437,160	1,767,132	203,693	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	51,562	1,551,138	—	—	—
Interest Expense	241,457	10,299,625	2,295,974	852,092	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	21,367	—	—
Debt Issuance Costs	1,951,536	2,743,427	952,551	—	—
Other Expenditures	839,890	7,943,639	2,754,935	1,200,000	9,810,116
Debt Principal Payments					
Tax Allocation Bonds	—	9,185,275	1,035,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,560,732	780,036	—	—
Other Long-Term Debt	—	1,693,791	—	31,273	—
Total Expenditures	$5,086,880	$57,492,811	$11,342,867	$7,315,688	$9,945,433
Excess of Revenues Over (Under) Expenditures	$(187,115)	$(9,602,607)	$(920,183)	$4,331,184	$(1,588,965)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	37,010,384	55,955,972	35,000,000	1,771,668	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,711,947	3,540,271	—	—
Advances from City/County	—	758,622	—	—	—
Sale of Fixed Assets	—	—	—	3,838,212	—
Miscellaneous/Other Financing Sources (Uses)	—	(351,931)	—	(1,278,562)	—
Tax Increment Transfers In	—	752,931	2,342,166	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	752,931	2,342,166	—	—
Operating Transfers In	3,280,745	18,782,850	—	13,073,083	—
Operating Transfers Out	3,280,745	18,782,850	—	13,073,083	—
Total Other Financing Sources (Uses)	$37,010,384	$53,650,716	$31,459,729	$4,331,318	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$36,823,269	$44,048,109	$30,539,546	$8,662,502	$(1,588,965)
Equity, Beginning of Period	$133,356,386	$289,276,316	$24,754,741	$14,819,304	$(1,523,975)
Adjustments (Net)	(134,050,230)	(133,356,387)	(1,393,539)	—	—
Equity, End of Period	$36,129,425	$199,968,038	$53,900,748	$23,481,806	$(3,112,940)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Bernardino Cont'd

	Adelanto Redevelopment Agency			Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow
	95-1 Merged	Project Area #3	Agency Total	Project Area No. 2	Project Area No. 1
Revenues					
Tax Increment	$3,720,583	$—	$3,720,583	$656,282	$2,207,900
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	163,513	—	163,513	—	35,421
Rental Income	70,085	—	70,085	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	106,121	—	106,121	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	63,119	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	258,000	—	258,000	—	166,478
Total Revenues	$4,318,302	$—	$4,318,302	$719,401	$2,409,799
Expenditures					
Administrative Costs	$150,000	$50,000	$200,000	$415,085	$307,572
Professional Services	154,776	15,232	170,008	—	39,302
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	287,873
Interest Expense	2,035,482	—	2,035,482	—	878,784
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	92,950
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	310,809	—	310,809	—	285,800
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	240,000
Revenue Bonds	1,385,267	—	1,385,267	—	—
City/County Loans	—	—	—	—	165,753
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$4,036,334	$65,232	$4,101,566	$415,085	$2,298,034
Excess of Revenues Over (Under) Expenditures	$281,968	$(65,232)	$216,736	$304,316	$111,765
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	216,219	267,079
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(13,698)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	100,000	—	100,000	—	400,000
Operating Transfers Out	100,000	—	100,000	—	400,000
Total Other Financing Sources (Uses)	$—	$100,000	$100,000	$216,219	$253,381
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$281,968	$34,768	$316,736	$520,535	$365,146
Equity, Beginning of Period	$7,492,645	$(8,718)	$7,483,927	$(161,282)	$3,113,446
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$7,774,613	$26,050	$7,800,663	$359,253	$3,478,592

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Barstow Cont'd		Improvement Agency of the City of Big Bear Lake		
	Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area
Revenues					
Tax Increment	$283,977	$2,491,877	$2,633,789	$—	$471,727
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,385	45,806	26,406	20,302	13,994
Rental Income	—	—	467,110	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	561	167,039	—	—	—
Total Revenues	$294,923	$2,704,722	$3,127,305	$20,302	$485,721
Expenditures					
Administrative Costs	$66,834	$374,406	$48,364	$39,475	$54,127
Professional Services	3,253	42,555	12,897	2,753	4,060
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	28,727	316,600	—	—	—
Interest Expense	—	878,784	1,242,935	211,041	190,105
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	17,788	110,738	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	52,377	338,177	365,056	—	150,123
Debt Principal Payments					
Tax Allocation Bonds	—	240,000	—	—	—
Revenue Bonds	—	—	250,000	75,000	—
City/County Loans	34,247	200,000	—	—	—
Other Long-Term Debt	—	—	193,675	—	22,800
Total Expenditures	$203,226	$2,501,260	$2,112,927	$328,269	$421,215
Excess of Revenues Over (Under) Expenditures	$91,697	$203,462	$1,014,378	$(307,967)	$64,506
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	267,079	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,015)	(14,713)	(2,131)	—	—
Tax Increment Transfers In	—	—	—	621,103	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	526,758	—	94,345
Operating Transfers In	75,000	475,000	292,250	—	146,515
Operating Transfers Out	75,000	475,000	307,035	—	131,730
Total Other Financing Sources (Uses)	$(1,015)	$252,366	$(543,674)	$621,103	$(79,560)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$90,682	$455,828	$470,704	$313,136	$(15,054)
Equity, Beginning of Period	$(347,849)	$2,765,597	$1,512,315	$1,732,858	$970,823
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(257,167)	$3,221,425	$1,983,019	$2,045,994	$955,769

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton		
	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area
Revenues					
Tax Increment	$3,105,516	$11,439,592	$—	$—	$2,892,948
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	37,147	—
Sales and Use Tax	—	4,601,395	—	—	1,104,606
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,702	579,032	—	495,164	274,669
Rental Income	467,110	15,205	—	289,244	1,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	200,025	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	184,603	590	785,335	—
Total Revenues	$3,633,328	$17,019,852	$590	$1,606,890	$4,273,223
Expenditures					
Administrative Costs	$141,966	$1,850,952	$448,099	$39,426	$7,044
Professional Services	19,710	971,750	70,915	156,946	—
Planning, Survey, and Design	—	183,489	—	—	—
Real Estate Purchases	—	234,364	—	—	—
Acquisition Expense	—	7,618	—	—	—
Operation of Acquired Property	—	41,299	—	2,275	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,728	—	1,304,781	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	298,880	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	405,997	—	—	—
Interest Expense	1,644,081	2,734,349	—	1,729,748	814,772
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,290,866	—	—	—
Other Expenditures	515,179	2,324,174	—	—	3,469,471
Debt Principal Payments					
Tax Allocation Bonds	—	840,000	—	295,000	1,457,829
Revenue Bonds	325,000	—	—	—	—
City/County Loans	—	543,217	—	—	2,025,503
Other Long-Term Debt	216,475	257,593	—	796,670	10,958,131
Total Expenditures	$2,862,411	$11,688,396	$519,014	$4,623,726	$18,732,750
Excess of Revenues Over (Under) Expenditures	$770,917	$5,331,456	$(518,424)	$(3,016,836)	$(14,459,527)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	130,987	—	—	2,942,629
Proceeds of Refunding Bonds	—	5,570,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,827,425	—	—	—
Advances from City/County	—	543,217	172,155	—	1,106,606
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,131)	(4,601,395)	—	—	9,938,417
Tax Increment Transfers In	621,103	—	—	1,401,341	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	621,103	—	—	—	578,590
Operating Transfers In	438,765	1,950,647	1,270,024	598,872	—
Operating Transfers Out	438,765	1,950,647	—	766,828	378,344
Total Other Financing Sources (Uses)	$(2,131)	$(3,184,616)	$1,442,179	$1,233,385	$13,030,718
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$768,786	$2,146,840	$923,755	$(1,783,451)	$(1,428,809)
Equity, Beginning of Period	$4,215,996	$20,722,642	$(772,574)	$(5,017,131)	$4,153,357
Adjustments (Net)	—	(543,217)	(156,998)	170,784	1,006,097
Equity, End of Period	$4,984,782	$22,326,265	$(5,817)	$(6,629,798)	$3,730,645

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Bernardino Cont'd

Redevelopment Agency of the City of Colton Cont'd

	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area
Revenues					
Tax Increment	$—	$84,160	$56,892	$781,236	$210,701
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,021	1,377	279,319	20,754
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	$—	$87,181	$58,269	$1,060,555	$231,455
Expenditures					
Administrative Costs	$—	$—	$3,471	$—	$—
Professional Services	—	—	—	10,856	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	80,156	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	312,655	7,250
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	873,128	2,131	718,629	20,159
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	50,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	121,959
Other Long-Term Debt	—	172,259	—	—	—
Total Expenditures	$—	$1,045,387	$5,602	$1,172,296	$149,368
Excess of Revenues Over (Under) Expenditures	$—	$(958,206)	$52,667	$(111,741)	$82,087
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	867,851	—	129,115	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	172,259	—	—	500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	16,832	11,378	156,248	42,140
Operating Transfers In	—	421	—	—	—
Operating Transfers Out	—	421	33,203	139,152	73,820
Total Other Financing Sources (Uses)	$—	$1,023,278	$(44,581)	$(166,285)	$384,040
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$65,072	$8,086	$(278,026)	$466,127
Equity, Beginning of Period	$—	$407,806	$274,197	$5,867,336	$477,082
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$—	$472,878	$282,283	$5,589,310	$943,209

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Colton Cont'd			Fontana Redevelopment Agency	
	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
Revenues					
Tax Increment	$2,173,556	$807,212	$7,006,705	$—	$1,692,126
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	37,147	—	—
Sales and Use Tax	—	—	1,104,606	—	292,247
Transient Occupancy Tax	—	—	—	—	—
Interest Income	220,147	48,632	1,343,083	86,320	110,876
Rental Income	—	—	290,244	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	785,925	59,936	2,192
Total Revenues	$2,393,703	$855,844	$10,567,710	$146,256	$2,097,441
Expenditures					
Administrative Costs	$30,000	$—	$528,040	$768,877	$159,716
Professional Services	17,430	3,555	259,702	570,732	122,591
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	9,999,216	729,922
Acquisition Expense	—	—	—	4,365	—
Operation of Acquired Property	—	—	2,275	3,250	—
Reloaction Costs/Payments	—	—	—	375,000	300,000
Site Clearance Costs	—	—	—	210,755	—
Project Improvement/Construction Costs	275	—	1,385,212	—	160,838
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	298,880	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	717,184	170,861	3,752,470	459,162	979,393
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	42,107	—
Debt Issuance Costs	—	—	—	335,336	—
Other Expenditures	684,227	192,215	5,959,960	—	160,043
Debt Principal Payments					
Tax Allocation Bonds	300,000	15,000	2,117,829	9,107,150	380,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	2,147,462	—	—
Other Long-Term Debt	—	83,379	12,010,439	—	—
Total Expenditures	$1,749,116	$465,010	$28,462,269	$21,875,950	$2,992,503
Excess of Revenues Over (Under) Expenditures	$644,587	$390,834	$(17,894,559)	$(21,729,694)	$(895,062)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	321,396	88,612	4,349,603	9,640,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,073,000	4,024,020	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	9,938,417	—	—
Tax Increment Transfers In	—	—	1,401,341	10,649,862	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	434,711	161,442	1,401,341	—	338,425
Operating Transfers In	33,203	52,206	1,954,726	3,559,738	2,013,534
Operating Transfers Out	367,937	195,021	1,954,726	3,162,364	1,891,755
Total Other Financing Sources (Uses)	$(448,049)	$1,857,355	$18,312,040	$20,687,236	$(216,646)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$196,538	$2,248,189	$417,481	$(1,042,458)	$(1,111,708)
Equity, Beginning of Period	$6,315,017	$1,367,487	$13,072,577	$30,655,309	$1,517,975
Adjustments (Net)	—	—	1,019,883	—	(1,841,411)
Equity, End of Period	$6,511,555	$3,615,676	$14,509,941	$29,612,851	$(1,435,144)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Bernardino Cont'd

Fontana Redevelopment Agency Cont'd

	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total
Revenues					
Tax Increment	$11,169,195	$27,350,126	$2,408,806	$10,629,063	$53,249,316
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	292,247
Transient Occupancy Tax	—	—	—	—	—
Interest Income	57,382	111,851	14,249	106,035	486,713
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	119,715	2,571	10,000	200	194,614
Total Revenues	$11,346,292	$27,464,548	$2,433,055	$10,735,298	$54,222,890
Expenditures					
Administrative Costs	$70,998	$449,097	$138,830	$2,103,995	$3,691,513
Professional Services	97,310	2,367,726	1,172,480	199,659	4,530,498
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	596,708	—	—	11,325,846
Acquisition Expense	—	—	—	—	4,365
Operation of Acquired Property	—	—	—	242	3,492
Reloaction Costs/Payments	—	—	—	—	675,000
Site Clearance Costs	—	—	—	—	210,755
Project Improvement/Construction Costs	996,192	22,829,417	163,584	411,436	24,561,467
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,567,626	4,309,316	112,953	2,327,539	15,755,989
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	2,993,535	3,035,642
Debt Issuance Costs	—	1,500,672	—	897,899	2,733,907
Other Expenditures	2,232,637	5,222,011	509,365	269,874	8,393,930
Debt Principal Payments					
Tax Allocation Bonds	1,650,000	2,600,000	—	770,000	14,507,150
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,000,000	—	1,291,104	2,291,104
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$12,614,763	$40,874,947	$2,097,212	$11,265,283	$91,720,658
Excess of Revenues Over (Under) Expenditures	$(1,268,471)	$(13,410,399)	$335,843	$(529,985)	$(37,497,768)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	996,192	46,213,359	—	18,984,551	75,834,102
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	—	—	—	—	10,649,862
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,233,839	5,470,025	481,761	2,125,812	10,649,862
Operating Transfers In	2,233,839	7,776,746	1,467,600	2,118,513	19,169,970
Operating Transfers Out	—	10,529,738	1,467,600	2,118,513	19,169,970
Total Other Financing Sources (Uses)	$996,192	$37,990,342	$(481,761)	$16,858,739	$75,834,102
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(272,279)	$24,579,943	$(145,918)	$16,328,754	$38,336,334
Equity, Beginning of Period	$5,859,828	$16,735,150	$5,185,276	$10,017,140	$69,970,678
Adjustments (Net)	(6,557,497)	(4,233,843)	(6,981,362)	(1,252,648)	(20,866,761)
Equity, End of Period	$(969,948)	$37,081,250	$(1,942,004)	$25,093,246	$87,440,251

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency			Highland Redevelopment Agency
	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1
Revenues					
Tax Increment	$4,567,270	$5,112,216	$683,089	$5,795,305	$3,658,187
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	79,634	76,543	7,258	83,801	131,826
Rental Income	10,900	—	—	—	49,514
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	419,634	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	310,170	248,509	—	248,509	51,430
Total Revenues	$5,387,608	$5,437,268	$690,347	$6,127,615	$3,890,957
Expenditures					
Administrative Costs	$266,927	$584,191	$10,651	$594,842	$464,575
Professional Services	127,523	—	—	—	33,080
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,902,904	—	—	—	1,454,559
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	603,214	657,478	72,810	730,288	551,767
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	80,878	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,184,369
Other Expenditures	1,614,801	2,380,325	339,848	2,720,173	776,501
Debt Principal Payments					
Tax Allocation Bonds	260,000	—	—	—	85,000
Revenue Bonds	110,000	162,054	17,946	180,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	29,081	—	—	—	450,000
Total Expenditures	$4,995,328	$3,784,048	$441,255	$4,225,303	$4,999,851
Excess of Revenues Over (Under) Expenditures	$392,280	$1,653,220	$249,092	$1,902,312	$(1,108,894)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,410,000	—	—	—	17,525,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	315,866
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(473,725)	—	—	—	—
Tax Increment Transfers In	—	1,159,061	—	1,159,061	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,022,443	136,618	1,159,061	—
Operating Transfers In	240,000	—	—	—	—
Operating Transfers Out	240,000	—	—	—	—
Total Other Financing Sources (Uses)	$936,275	$136,618	$(136,618)	$—	$17,840,866
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,328,555	$1,789,838	$112,474	$1,902,312	$16,731,972
Equity, Beginning of Period	$13,810,388	$1,124,656	$239,459	$1,364,115	$6,347,800
Adjustments (Net)	(686,424)	1,575,645	(644,109)	931,536	—
Equity, End of Period	$14,452,519	$4,490,139	$(292,176)	$4,197,963	$23,079,772

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency				City of Montclair Redevelopment Agency
	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1
Revenues					
Tax Increment	$—	$3,162,501	$639,584	$3,802,085	$86,805
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,955	136,983	20,875	159,813	4,590
Rental Income	—	87,205	—	87,205	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	52,648	109,677	—	162,325	—
Total Revenues	$54,603	$3,496,366	$660,459	$4,211,428	$91,395
Expenditures					
Administrative Costs	$—	$860,141	$276,869	$1,137,010	$23,580
Professional Services	—	274,196	27,655	301,851	10,392
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	21,849	—	21,849	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	189,582	55,185	244,767	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	611,167	927,139	1,538,306	43,340
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	331,934	31,860	363,794	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	5,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,668,121	310,000	1,978,121	9,701
Other Long-Term Debt	—	1,966	1,966	3,932	—
Total Expenditures	$—	$3,958,956	$1,630,674	$5,589,630	$92,013
Excess of Revenues Over (Under) Expenditures	$54,603	$(462,590)	$(970,215)	$(1,378,202)	$(618)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,364,573	1,118,979	2,483,552	28,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,163,573	310,000	1,473,573	48,122
Operating Transfers Out	188,000	975,573	310,000	1,473,573	48,122
Total Other Financing Sources (Uses)	$(188,000)	$1,552,573	$1,118,979	$2,483,552	$28,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(133,397)	$1,089,983	$148,764	$1,105,350	$27,382
Equity, Beginning of Period	$188,221	$11,872,260	$6,670,627	$18,731,108	$424,049
Adjustments (Net)	—	114,350	—	114,350	—
Equity, End of Period	$54,824	$13,076,593	$6,819,391	$19,950,808	$451,431

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Bernardino Cont'd

City of Montclair Redevelopment Agency Cont'd

	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Agency Total
Revenues					
Tax Increment	$—	$3,728,084	$1,108,610	$2,228,758	$7,152,257
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,601	188,103	47,891	108,026	355,211
Rental Income	7,700	56,440	—	90,106	154,246
Lease Revenue	1	16,335	—	24,007	40,343
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	16,966	16,966
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	207	129,014	128,867	637	258,725
Total Revenues	$14,509	$4,117,976	$1,285,368	$2,468,500	$7,977,748
Expenditures					
Administrative Costs	$—	$286,402	$243,042	$948,275	$1,501,299
Professional Services	—	367,018	34,040	73,767	485,217
Planning, Survey, and Design	—	128,956	—	33,602	162,558
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	4,771	24,228	—	24,968	53,967
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	122,787	—	42,390	165,177
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	441,850	—	—	441,850
Interest Expense	—	1,293,753	119,263	735,443	2,191,799
Fixed Asset Acquisitions	215,560	968,491	—	—	1,184,051
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	255,607	—	255,607
Other Expenditures	—	1,355,001	297,981	88,052	1,741,034
Debt Principal Payments					
Tax Allocation Bonds	—	415,000	1,645,000	160,000	2,225,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	9,701
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$220,331	$5,403,486	$2,594,933	$2,106,497	$10,417,260
Excess of Revenues Over (Under) Expenditures	$(205,822)	$(1,285,510)	$(1,309,565)	$362,003	$(2,439,512)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,700,000	—	5,700,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	28,000
Sale of Fixed Assets	—	35,055	—	—	35,055
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,299,850	2,235,490	2,537,364	7,120,826
Operating Transfers Out	—	2,299,850	2,235,490	2,537,364	7,120,826
Total Other Financing Sources (Uses)	$—	$35,055	$5,700,000	$—	$5,763,055
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(205,822)	$(1,250,455)	$4,390,435	$362,003	$3,323,543
Equity, Beginning of Period	$516,270	$19,753,795	$3,616,002	$9,327,235	$33,637,351
Adjustments (Net)	—	85,000	—	—	85,000
Equity, End of Period	$310,448	$18,588,340	$8,006,437	$9,689,238	$37,045,894

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Needles Redevelopment Agency	Ontario Redevelopment Agency			
	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$306,988	$—	$1,974,386	$1,134,469	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,365	9,148	19,888	14,537	467,498
Rental Income	—	—	150,965	—	26,895
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	370,836	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	90	1,060	—	2,746,477
Total Revenues	$310,353	$9,238	$2,517,135	$1,149,006	$3,240,870
Expenditures					
Administrative Costs	$—	$1,586,442	$270,361	$71,254	$2,948,258
Professional Services	—	652,665	367,516	29,216	158,165
Planning, Survey, and Design	—	—	—	—	209,503
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	932,443
Operation of Acquired Property	—	—	—	—	18,700
Reloaction Costs/Payments	—	—	173,000	—	24,355
Site Clearance Costs	—	—	—	—	38,077
Project Improvement/Construction Costs	—	—	147,191	—	4,424,789
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	19,600	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	49,361	—	503,629	—	1,535,614
Interest Expense	141,224	—	438,821	130,970	786,742
Fixed Asset Acquisitions	—	7,657	—	—	3,243
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	39,000	—	167,858	544,254	249,779
Debt Principal Payments					
Tax Allocation Bonds	—	—	380,000	205,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	40,000	—	—	—	261,731
Total Expenditures	$289,185	$2,246,764	$2,448,376	$980,694	$11,591,399
Excess of Revenues Over (Under) Expenditures	$21,168	$(2,237,526)	$68,759	$168,312	$(8,350,529)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	87,432	50,315	—
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	—	—	—	—	6,567,729
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	394,877	226,894	—
Operating Transfers In	86,535	2,724,972	1,322,141	57,131	—
Operating Transfers Out	86,535	—	1,427,824	9,816	379,716
Total Other Financing Sources (Uses)	$—	$2,724,972	$(413,128)	$(129,264)	$6,188,013
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$21,168	$487,446	$(344,369)	$39,048	$(2,162,516)
Equity, Beginning of Period	$464,361	$773,148	$12,003,079	$2,311,167	$43,672,220
Adjustments (Net)	10,700	—	(1)	—	—
Equity, End of Period	$496,229	$1,260,594	$11,658,709	$2,350,215	$41,509,704

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				Rancho Cucamonga Redevelopment Agency
	Guasti Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area
Revenues					
Tax Increment	$34,139	$26,849,728	$2,845,926	$32,838,648	$49,996,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	41,275	552,346	2,362,587
Rental Income	—	1,157	—	179,017	40,608
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	370,836	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	18,153	39	2,765,819	214,636
Total Revenues	$34,139	$26,869,038	$2,887,240	$36,706,666	$52,614,106
Expenditures					
Administrative Costs	$2,196	$2,201,366	$387,597	$7,467,474	$2,011,639
Professional Services	—	504,577	54,827	1,766,966	788,104
Planning, Survey, and Design	—	—	—	209,503	35,979
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	932,443	—
Operation of Acquired Property	—	—	—	18,700	236,039
Reloaction Costs/Payments	—	—	—	197,355	—
Site Clearance Costs	—	—	—	38,077	—
Project Improvement/Construction Costs	—	814,540	—	5,386,520	5,437,013
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	9,025,897
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,039,243	—
Interest Expense	336	11,207,456	—	12,564,325	16,354,837
Fixed Asset Acquisitions	—	—	—	10,900	19,714,390
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	4,087,476
Other Expenditures	9,082	4,728,921	1,630,732	7,330,626	11,563,345
Debt Principal Payments					
Tax Allocation Bonds	—	3,324,100	—	3,909,100	56,055,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	126,106	50,768	176,874	9,000,000
Other Long-Term Debt	—	538,591	—	800,322	1,523,362
Total Expenditures	$11,614	$23,445,657	$2,123,924	$42,848,428	$135,833,081
Excess of Revenues Over (Under) Expenditures	$22,525	$3,423,381	$763,316	$(6,141,762)	$(83,218,975)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,388,457	—	2,526,204	165,680,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	13,833,930	486,983	14,320,913	12,704,665
Sale of Fixed Assets	—	—	—	—	1,294,773
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	4,776,363
Tax Increment Transfers In	—	—	—	6,567,729	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,827	5,369,946	569,185	6,567,729	—
Operating Transfers In	20,000	9,789,386	—	13,913,630	21,892,889
Operating Transfers Out	25,724	11,655,493	415,057	13,913,630	21,892,889
Total Other Financing Sources (Uses)	$(12,551)	$8,986,334	$(497,259)	$16,847,117	$184,455,801
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$9,974	$12,409,715	$266,057	$10,705,355	$101,236,826
Equity, Beginning of Period	$10,685	$30,306,359	$6,173,769	$95,250,427	$239,320,467
Adjustments (Net)	1	(1)	—	(1)	1
Equity, End of Period	$20,660	$42,716,073	$6,439,826	$105,955,781	$340,557,294

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Revenues					
Tax Increment	$4,263,388	$8,542,224	$1,212,343	$2,639,441	$21,571
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	291,022	438,310	34,447	907,912	286
Rental Income	—	—	1,105,672	381,841	18,000
Lease Revenue	—	—	—	2,808,206	—
Sale of Real Estate	228,314	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	5,887,850	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	598,642	599,079	3,073,063	—
Total Revenues	$4,782,724	$9,579,176	$2,951,541	$15,698,313	$39,857
Expenditures					
Administrative Costs	$548,631	$3,645,240	$85,105	$1,523,356	$16,826
Professional Services	—	—	30,384	33,432	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	707,603	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	221,666	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,044,260	1,396,362	5,675,856	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	145,603	—	—	—	—
Interest Expense	2,137,918	2,004,608	896,397	3,409,781	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	44,819	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,713,864	65,598	623,776	1,508
Debt Principal Payments					
Tax Allocation Bonds	910,000	—	196,257	820,000	—
Revenue Bonds	—	—	—	1,630,000	—
City/County Loans	—	239,440	—	—	—
Other Long-Term Debt	—	95,000	250,000	2,212,270	—
Total Expenditures	$4,716,240	$11,742,412	$2,920,103	$15,928,471	$18,334
Excess of Revenues Over (Under) Expenditures	$66,484	$(2,163,236)	$31,438	$(230,158)	$21,523
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	17,145,064	—	—	170,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	(974,962)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(50,000)	1,239,518	—	—	—
Tax Increment Transfers In	852,677	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	852,677	—	242,469	527,888	4,314
Operating Transfers In	13,745,388	—	593,919	4,254,505	—
Operating Transfers Out	13,745,388	—	593,919	7,298,090	—
Total Other Financing Sources (Uses)	$17,095,064	$264,556	$(242,469)	$(3,401,473)	$(4,314)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$17,161,548	$(1,898,680)	$(211,031)	$(3,631,631)	$17,209
Equity, Beginning of Period	$5,642,640	$21,720,716	$3,405,771	$13,791,044	$(557,914)
Adjustments (Net)	—	—	(826,650)	—	—
Equity, End of Period	$22,804,188	$19,822,036	$2,368,090	$10,159,413	$(540,705)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area
Revenues					
Tax Increment	$—	$207,868	$—	$—	$759,102
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	762,045	2,762	—	—	60,372
Rental Income	—	—	—	—	2,434
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,498,872	—	—	—	—
Total Revenues	$2,260,917	$210,630	$—	$—	$821,908
Expenditures					
Administrative Costs	$795,061	$50,105	$—	$—	$100,411
Professional Services	65,537	—	—	—	25,571
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,821,827	—	—	—	620,317
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	286,836	—	—	—	212,259
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,894	4,996	—	—	7,655
Debt Principal Payments					
Tax Allocation Bonds	270,000	—	—	—	50,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	6,025
Total Expenditures	$3,245,155	$55,101	$—	$—	$1,022,238
Excess of Revenues Over (Under) Expenditures	$(984,238)	$155,529	$—	$—	$(200,330)
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	4,056,940	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	41,574	—	—	151,820
Operating Transfers In	1,409,578	—	—	—	252,915
Operating Transfers Out	1,409,578	—	—	—	252,915
Total Other Financing Sources (Uses)	$4,056,940	$(41,574)	$—	$—	$(151,820)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,072,702	$113,955	$—	$—	$(352,150)
Equity, Beginning of Period	$28,902,320	$137,048	$(652,096)	$—	$2,534,742
Adjustments (Net)	—	—	652,096	—	—
Equity, End of Period	$31,975,022	$251,003	$—	$—	$2,182,592

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Bernardino Cont'd

City of San Bernardino Economic Development Agency Cont'd

	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area
Revenues					
Tax Increment	$1,838,065	$772,421	$3,907,562	$6,640,198	$1,671,612
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,251	32,362	125,945	178,346	69,428
Rental Income	—	53,239	—	452,117	1,613
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	67	168,006	5,500	—	1,633,333
Total Revenues	$1,883,383	$1,026,028	$4,039,007	$7,270,661	$3,375,986
Expenditures					
Administrative Costs	$77,470	$51,970	$209,709	$351,389	$3,155
Professional Services	118,467	2,629	10,808	34,211	57,489
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	40,261	13,621	2,975,102	1,348,974	4,321,225
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	526,479	417,420	1,794,988	2,362,179	901,664
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	428,104	124,554	209,474	460,350	145,319
Debt Principal Payments					
Tax Allocation Bonds	225,057	125,062	746,796	1,356,369	349,066
Revenue Bonds	—	60,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	152,704	112,895
Total Expenditures	$1,415,838	$795,256	$5,946,877	$6,066,176	$5,890,813
Excess of Revenues Over (Under) Expenditures	$467,545	$230,772	$(1,907,870)	$1,204,485	$(2,514,827)
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	367,613	154,485	781,512	1,328,040	334,322
Operating Transfers In	743,010	593,746	2,567,411	3,376,882	4,221,212
Operating Transfers Out	743,010	593,746	2,567,411	3,376,882	1,177,627
Total Other Financing Sources (Uses)	$(367,613)	$(154,485)	$(781,512)	$(1,328,040)	$2,709,263
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$99,932	$76,287	$(2,689,382)	$(123,555)	$194,436
Equity, Beginning of Period	$(8,021,187)	$1,004,200	$31,751,836	$29,068,313	$3,576,217
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(7,921,255)	$1,080,487	$29,062,454	$28,944,758	$3,770,653

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	
	Uptown Project Area	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area
Revenues					
Tax Increment	$614,516	$20,284,699	$229,037	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,353	2,243,509	6,802	—	—
Rental Income	—	2,014,916	—	—	—
Lease Revenue	—	2,808,206	—	—	—
Sale of Real Estate	—	—	44,579	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	5,887,850	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,977,920	6,284	—	—
Total Revenues	$638,869	$40,217,100	$286,702	$—	$—
Expenditures					
Administrative Costs	$6,502	$3,271,059	$56,599	$—	$—
Professional Services	23,025	401,553	14,578	—	—
Planning, Survey, and Design	—	—	28,152	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	42,691	18,256,236	32,371	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	206,521	11,014,524	5,766	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	37,277	2,114,505	43,661	—	—
Debt Principal Payments					
Tax Allocation Bonds	86,393	4,225,000	—	—	—
Revenue Bonds	—	1,690,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	2,733,894	—	—	—
Total Expenditures	$402,409	$43,706,771	$181,127	$—	$—
Excess of Revenues Over (Under) Expenditures	$236,460	$(3,489,671)	$105,575	$—	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	170,000	—	—	—
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	—	4,056,940	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	122,903	4,056,940	—	—	—
Operating Transfers In	294,943	18,308,121	—	—	—
Operating Transfers Out	294,943	18,308,121	—	—	—
Total Other Financing Sources (Uses)	$(122,903)	$170,000	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$113,557	$(3,319,671)	$105,575	$—	$—
Equity, Beginning of Period	$276,339	$105,216,633	$339,287	$11,162,046	$—
Adjustments (Net)	—	(174,554)	—	(11,162,046)	—
Equity, End of Period	$389,896	$101,722,408	$444,862	$—	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd			Victorville Redevelopment Agency	
	Merged Project Area	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area
Revenues					
Tax Increment	$4,719,546	$9,207	$4,728,753	$11,223,663	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	173,531	14,284	187,815	212,175	—
Rental Income	991,880	—	991,880	—	—
Lease Revenue	—	—	—	47,975	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	361,959	700	362,659	346,538	—
Total Revenues	$6,246,916	$24,191	$6,271,107	$11,830,351	$—
Expenditures					
Administrative Costs	$890,596	$69,382	$959,978	$1,547,490	$109,352
Professional Services	460,816	—	460,816	100,819	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	3,097,078	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,783,714	279,863	2,063,577	1,349,007	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,040,077	—	1,040,077	1,677,243	—
Debt Principal Payments					
Tax Allocation Bonds	1,220,000	—	1,220,000	13,500,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$5,395,203	$349,245	$5,744,448	$21,271,637	$109,352
Excess of Revenues Over (Under) Expenditures	$851,713	$(325,054)	$526,659	$(9,441,286)	$(109,352)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,500,000	1,500,000	15,220,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	10,620,000	—	10,620,000	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	3,311,674	—
Miscellaneous/Other Financing Sources (Uses)	2,112,034	—	2,112,034	(1,421,643)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	787,462	—
Operating Transfers Out	—	—	—	787,462	—
Total Other Financing Sources (Uses)	$(8,507,966)	$1,500,000	$(7,007,966)	$17,110,031	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(7,656,253)	$1,174,946	$(6,481,307)	$7,668,745	$(109,352)
Equity, Beginning of Period	$20,335,969	$547,820	$32,045,835	$9,624,047	$(306,918)
Adjustments (Net)	11,162,046	284,886	284,886	90,102	—
Equity, End of Period	$23,841,762	$2,007,652	$25,849,414	$17,382,894	$(416,270)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$11,223,663	$515,777	$471,587	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	212,175	19,105	7,256	174	—
Rental Income	—	—	—	—	—
Lease Revenue	47,975	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	4,784	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	346,538	—	—	—	—
Total Revenues	$11,830,351	$539,666	$478,843	$174	$—
Expenditures					
Administrative Costs	$1,656,842	$1,526	$144,153	$18,093	$—
Professional Services	100,819	124,070	11,581	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,097,078	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,349,007	109,387	130,855	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	88,386	—	—	—
Other Expenditures	1,677,243	128,057	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	13,500,000	30,000	15,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$21,380,989	$481,426	$301,589	$18,093	$—
Excess of Revenues Over (Under) Expenditures	$(9,550,638)	$58,240	$177,254	$(17,919)	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,220,000	2,665,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	45,626	—	—
Sale of Fixed Assets	3,311,674	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,421,643)	(95,532)	(24,071)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	787,462	1,091,037	249,611	—	—
Operating Transfers Out	787,462	1,091,037	249,611	25,789	1,289
Total Other Financing Sources (Uses)	$17,110,031	$2,569,468	$21,555	$(25,789)	$(1,289)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$7,559,393	$2,627,708	$198,809	$(43,708)	$(1,289)
Equity, Beginning of Period	$9,317,129	$963,972	$681,597	$—	$—
Adjustments (Net)	90,102	(1)	(1)	—	—
Equity, End of Period	$16,966,624	$3,591,679	$880,405	$(43,708)	$(1,289)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				San Diego
	Redevelopment Agency of the County of San Bernardino Cont'd				Carlsbad Redevelopment Agency
	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area
Revenues					
Tax Increment	$6,101,825	$206,692	$6,308,517	$262,353,338	$1,187,121
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	37,147	—
Sales and Use Tax	—	—	—	5,998,248	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	96,476	12,387	109,037	10,162,079	25,849
Rental Income	—	—	—	4,370,930	—
Lease Revenue	—	—	—	3,394,373	—
Sale of Real Estate	—	—	—	379,014	—
Gain on Land Held for Resale	—	—	—	370,836	—
Federal Grants	—	—	—	80,085	—
Grants from Other Agencies	—	—	—	6,512,293	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	761	—	761	17,161,667	—
Total Revenues	$6,199,062	$219,079	$6,418,315	$310,820,010	$1,212,970
Expenditures					
Administrative Costs	$330,242	$22,533	$370,868	$33,044,683	$131,835
Professional Services	1,662,565	—	1,662,565	12,771,653	147,084
Planning, Survey, and Design	—	—	—	1,303,891	—
Real Estate Purchases	—	—	—	12,267,813	—
Acquisition Expense	—	—	—	944,426	—
Operation of Acquired Property	—	—	—	2,836,258	—
Reloaction Costs/Payments	—	—	—	872,355	—
Site Clearance Costs	—	—	—	248,832	—
Project Improvement/Construction Costs	3,282,921	—	3,282,921	69,456,906	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	9,344,377	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,398,654	—
Interest Expense	1,316,339	—	1,316,339	82,460,988	8,693
Fixed Asset Acquisitions	—	—	—	20,909,341	—
Subsidies to Low and Moderate Income Housing	—	—	—	3,272,077	—
Debt Issuance Costs	—	—	—	9,640,611	—
Other Expenditures	1,220,365	101,382	1,321,747	63,040,773	270,502
Debt Principal Payments					
Tax Allocation Bonds	280,000	—	280,000	100,419,079	—
Revenue Bonds	—	—	—	3,690,267	—
City/County Loans	—	—	—	16,585,919	—
Other Long-Term Debt	5,807	—	5,807	18,197,178	530
Total Expenditures	$8,098,239	$123,915	$8,240,247	$464,706,081	$558,644
Excess of Revenues Over (Under) Expenditures	$(1,899,177)	$95,164	$(1,821,932)	$(153,886,071)	$654,326
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	311,627,628	—
Proceeds of Refunding Bonds	—	—	—	5,570,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	15,447,425	—
Advances from City/County	—	—	—	35,049,157	8,546
Sale of Fixed Assets	—	—	—	7,504,752	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	10,104,560	—
Tax Increment Transfers In	1,220,365	—	1,220,365	26,529,078	237,424
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,220,365	—	1,220,365	26,529,078	237,424
Operating Transfers In	2,692,367	1	2,692,368	118,763,631	240,000
Operating Transfers Out	2,613,704	51,586	2,692,368	118,763,631	240,000
Total Other Financing Sources (Uses)	$78,663	$(51,585)	$—	$354,408,672	$8,546
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,820,514)	$43,579	$(1,821,932)	$200,522,601	$662,872
Equity, Beginning of Period	$19,593,601	$843,346	$20,436,947	$736,656,237	$511,081
Adjustments (Net)	—	—	—	(19,734,501)	—
Equity, End of Period	$17,773,087	$886,925	$18,615,015	$917,444,337	$1,173,953

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$2,168,196	$3,355,317	$6,258,834	$4,058,741	$10,317,575
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	128,054	153,903	489,840	160,429	650,269
Rental Income	433,926	433,926	33,592	—	33,592
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	147,663	147,663
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,915	12,915	153,425	370,000	523,425
Total Revenues	$2,743,091	$3,956,061	$6,935,691	$4,736,833	$11,672,524
Expenditures					
Administrative Costs	$449,903	$581,738	$2,345,539	$1,615,429	$3,960,968
Professional Services	13,732	160,816	380,028	205,467	585,495
Planning, Survey, and Design	4,515	4,515	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	198,126	198,126	9,548	—	9,548
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,435	15,435	232,283	325,904	558,187
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	114,947	—	114,947
Interest Expense	1,125,438	1,134,131	2,055,262	1,306,261	3,361,523
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	110,640	381,142	58,472	768,189	826,661
Debt Principal Payments					
Tax Allocation Bonds	360,000	360,000	490,000	135,000	625,000
Revenue Bonds	—	—	—	9,355,000	9,355,000
City/County Loans	300,000	300,000	—	—	—
Other Long-Term Debt	2,299	2,829	—	121,184	121,184
Total Expenditures	$2,580,088	$3,138,732	$5,686,079	$13,832,434	$19,518,513
Excess of Revenues Over (Under) Expenditures	$163,003	$817,329	$1,249,612	$(9,095,601)	$(7,845,989)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	439,396	447,942	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	827,554	827,554	(389,640)	(499,668)	(889,308)
Tax Increment Transfers In	433,639	671,063	1,139,108	811,748	1,950,856
Tax Increment Transfers to Low and Moderate Income Housing Fund	433,639	671,063	1,139,108	811,748	1,950,856
Operating Transfers In	—	240,000	—	—	—
Operating Transfers Out	—	240,000	—	—	—
Total Other Financing Sources (Uses)	$1,266,950	$1,275,496	$(389,640)	$(499,668)	$(889,308)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,429,953	$2,092,825	$859,972	$(9,595,269)	$(8,735,297)
Equity, Beginning of Period	$6,995,430	$7,506,511	$32,217,273	$22,634,263	$54,851,536
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$8,425,383	$9,599,336	$33,077,245	$13,038,994	$46,116,239

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$8,727,964	$8,981,784	$15,880,216	$3,044,520	$464,737
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,953,738	471,044	459,902	276,918	10,593
Rental Income	—	20,281	—	—	—
Lease Revenue	—	3,819	90,253	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,859,755	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	215,634	7,280	—	—
Total Revenues	$10,681,702	$9,692,562	$18,297,406	$3,321,438	$475,330
Expenditures					
Administrative Costs	$1,452,272	$738,879	$2,261,965	$671,480	$57,516
Professional Services	148,658	138,990	—	97,919	—
Planning, Survey, and Design	649,512	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,405,260	298,704	51,908	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	12,783	—	—	—	—
Interest Expense	4,177,883	2,864,537	5,035,403	786,766	681,845
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	20,275	—	—	—
Debt Issuance Costs	1,610	—	—	465,293	—
Other Expenditures	—	2,324,594	2,227,303	948,502	84,208
Debt Principal Payments					
Tax Allocation Bonds	1,080,000	985,000	1,535,000	985,000	170,000
Revenue Bonds	—	—	5,727,837	—	—
City/County Loans	473,850	600,000	—	—	—
Other Long-Term Debt	—	—	67,523	—	—
Total Expenditures	$23,401,828	$7,970,979	$16,906,939	$3,954,960	$993,569
Excess of Revenues Over (Under) Expenditures	$(12,720,126)	$1,721,583	$1,390,467	$(633,522)	$(518,239)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,850,000	22,765,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	589,931	44,344	—	—	562,889
Sale of Fixed Assets	—	—	310,459	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(53,436)	(37,785)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,006,832	1,980,174	2,604,191	6,583,739	554,587
Operating Transfers Out	1,006,832	1,980,174	2,604,191	6,583,739	554,587
Total Other Financing Sources (Uses)	$589,931	$(9,092)	$2,122,674	$22,765,000	$562,889
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(12,130,195)	$1,712,491	$3,513,141	$22,131,478	$44,650
Equity, Beginning of Period	$43,829,099	$20,843,142	$45,990,067	$3,390,968	$1,192,484
Adjustments (Net)	11,167,462	—	—	—	—
Equity, End of Period	$42,866,366	$22,555,633	$49,503,208	$25,522,446	$1,237,134

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$780,775	$855,649	$2,101,161	$1,568,658	$8,541,477
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,763	17,997	34,353	28,234	266,242
Rental Income	—	—	—	—	56,850
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	9,123,362
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	39,343	973,424
Total Revenues	$786,538	$873,646	$2,135,514	$1,636,235	$18,961,355
Expenditures					
Administrative Costs	$4	$234,769	$292,289	$129,982	$2,068,730
Professional Services	3,120	6,306	9,426	18,393	763,974
Planning, Survey, and Design	—	—	—	—	875,831
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	37,579
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	10,786,875
Disposal Costs	—	—	—	—	16,042
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	414,980
Rehabilitation Costs/Grants	—	—	—	85,694	309,126
Interest Expense	3,213,527	523,572	4,418,944	644,120	1,008,497
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	5,245	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	46,309	56,775	187,292	312,639	5,753,104
Debt Principal Payments					
Tax Allocation Bonds	—	240,000	410,000	170,000	490,000
Revenue Bonds	—	—	—	—	—
City/County Loans	770,768	—	770,768	180,325	—
Other Long-Term Debt	—	—	—	—	232,515
Total Expenditures	$4,033,728	$1,061,422	$6,088,719	$1,546,398	$22,757,253
Excess of Revenues Over (Under) Expenditures	$(3,247,190)	$(187,776)	$(3,953,205)	$89,837	$(3,795,898)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	5,860,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,183,091	371,849	4,117,829	—	—
Sale of Fixed Assets	—	—	—	—	1,997,101
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	49,433	629,434	1,233,454	190,500	5,230,689
Operating Transfers Out	49,433	629,434	1,233,454	190,500	5,230,689
Total Other Financing Sources (Uses)	$3,183,091	$371,849	$4,117,829	$—	$7,857,101
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(64,099)	$184,073	$164,624	$89,837	$4,061,203
Equity, Beginning of Period	$93,235	$1,497,723	$2,783,442	$2,333,536	$35,358,546
Adjustments (Net)	—	—	—	—	(3,440,823)
Equity, End of Period	$29,136	$1,681,796	$2,948,066	$2,423,373	$35,978,926

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$5,723,752	$27,665,286	$126,554	$1,170,429	$44,585,198
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	227,456	—	—	—	—
Interest Income	195,735	2,287,506	3,043	24,897	1,678,009
Rental Income	2,749,390	19,141	—	—	947,995
Lease Revenue	—	2,159,142	—	—	—
Sale of Real Estate	—	1,110,603	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500	244,842	51	1,074,412	16,427,478
Total Revenues	$8,896,833	$33,486,520	$129,648	$2,269,738	$63,638,680
Expenditures					
Administrative Costs	$698,356	$2,906,382	$226,854	$1,052,620	$5,559,614
Professional Services	2,349,461	625,847	6,859	490,775	1,201,249
Planning, Survey, and Design	—	78,730	33,825	218,820	2,320,166
Real Estate Purchases	—	4,867,388	—	—	2,473,366
Acquisition Expense	—	5,601	—	2,200	14,416
Operation of Acquired Property	—	44,058	2,630	103,917	214,898
Reloaction Costs/Payments	—	—	—	—	382,496
Site Clearance Costs	—	176,508	—	—	9,072
Project Improvement/Construction Costs	2,931,830	11,312,415	8,467,458	123,998	23,377,510
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	4,678,606
Interest Expense	5,368,922	14,436,112	—	210,820	12,438,424
Fixed Asset Acquisitions	—	721	—	—	—
Subsidies to Low and Moderate Income Housing	—	77,668	—	—	—
Debt Issuance Costs	—	2,765,590	—	2,830	20,345
Other Expenditures	—	32,137,890	60,155	77,354	7,730,465
Debt Principal Payments					
Tax Allocation Bonds	340,000	6,545,000	—	—	4,920,000
Revenue Bonds	1,035,000	345,000	—	45,000	1,320,000
City/County Loans	—	550,000	—	—	2,029,114
Other Long-Term Debt	—	—	—	—	2,536,414
Total Expenditures	$12,723,569	$76,874,910	$8,797,781	$2,328,334	$71,226,155
Excess of Revenues Over (Under) Expenditures	$(3,826,736)	$(43,388,390)	$(8,668,133)	$(58,596)	$(7,587,475)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	25,540,000	156,029,702	—	—	3,500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	7,725,000	99,094,350	—	—	—
Advances from City/County	488,816	—	167,098	340,461	2,572,309
Sale of Fixed Assets	—	—	—	—	4,997,252
Miscellaneous/Other Financing Sources (Uses)	—	(7,080)	—	(100,683)	(2,274,977)
Tax Increment Transfers In	—	5,539,193	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	5,539,193	—	—	—
Operating Transfers In	13,874,953	6,619,601	—	787,517	11,077,611
Operating Transfers Out	13,874,953	6,619,601	—	787,517	11,077,611
Total Other Financing Sources (Uses)	$18,303,816	$56,928,272	$167,098	$239,778	$8,794,584
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$14,477,080	$13,539,882	$(8,501,035)	$181,182	$1,207,109
Equity, Beginning of Period	$22,849,487	$68,040,756	$8,671,916	$2,506,582	$204,964,369
Adjustments (Net)	1,688,921	17,114,307	—	—	4,732,118
Equity, End of Period	$39,015,488	$98,694,945	$170,881	$2,687,764	$210,903,596

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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
Revenues					
Tax Increment	$5,993,544	$212,525	$438,961	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	71,769	2,264	5,757	124	—
Rental Income	1,500	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	369,014	63,188	6	40,000	—
Total Revenues	$6,435,827	$277,977	$444,724	$40,124	$—
Expenditures					
Administrative Costs	$2,136,348	$70,740	$26,347	$246,402	$—
Professional Services	24,600	1,888	—	7,586	—
Planning, Survey, and Design	74,758	56,885	14,890	47,092	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	79,261	—	—	—	—
Operation of Acquired Property	3,144	2,630	2,630	—	—
Reloaction Costs/Payments	145,724	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,454	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,035,000	—	—	—	—
Interest Expense	4,124,216	—	95,056	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	203,740	—	—	—	—
Other Expenditures	1,809,517	43,022	94,451	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	200,000	—	184,326	—	—
Total Expenditures	$9,854,762	$175,165	$417,700	$301,080	$—
Excess of Revenues Over (Under) Expenditures	$(3,418,935)	$102,812	$27,024	$(260,956)	$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,820,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	14,236	—	—	279,360	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(414,316)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,446,304	—	—	—	—
Operating Transfers Out	8,446,304	—	—	—	—
Total Other Financing Sources (Uses)	$5,419,920	$—	$—	$279,360	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,000,985	$102,812	$27,024	$18,404	$—
Equity, Beginning of Period	$4,114,835	$246,174	$744,538	$57	$—
Adjustments (Net)	2,460,000	—	—	—	—
Equity, End of Period	$8,575,820	$348,986	$771,562	$18,461	$—

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$248,574	$—	$5,677,045	$87,065	$1,060,817
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,870	—	282,249	4,275	29,734
Rental Income	—	—	1,262,313	59,514	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	4,714	—	117,959
Total Revenues	$250,444	$—	$7,226,321	$150,854	$1,208,510
Expenditures					
Administrative Costs	$124,054	$816	$573,030	$49,648	$272,167
Professional Services	142	187	6,814	—	8,337
Planning, Survey, and Design	13,064	—	51,442	16,345	54,003
Real Estate Purchases	—	—	4,205	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	4,226	—	36,034	2,630	14,645
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	34,636	—	141,577
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,808,419	—	60,000
Interest Expense	93,210	—	2,351,801	—	613,837
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	2,173	—	366,849	—	8,692
Other Expenditures	4,813	—	522,347	5,863	114,802
Debt Principal Payments					
Tax Allocation Bonds	—	—	890,000	—	—
Revenue Bonds	55,000	—	120,000	—	130,000
City/County Loans	—	—	—	—	213,066
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$296,682	$1,003	$7,765,577	$74,486	$1,631,126
Excess of Revenues Over (Under) Expenditures	$(46,238)	$(1,003)	$(539,256)	$76,368	$(422,616)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	18,855,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,003	—	—	—
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	30,587	—	19,880,706	—	556,988
Operating Transfers Out	30,587	—	19,880,706	—	556,988
Total Other Financing Sources (Uses)	$—	$1,003	$18,855,000	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(46,238)	$—	$18,315,744	$76,368	$(422,616)
Equity, Beginning of Period	$442,348	$—	$27,942,105	$824,790	$3,168,231
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$396,110	$—	$46,257,849	$901,158	$2,745,615

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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 Project Area	North Park Project Area	Pacific Beach Project Area	San Ysidro Project Area
Revenues					
Tax Increment	$1,464,041	$3,187,673	$2,607,967	$—	$1,745,819
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,077	101,904	(21,633)	—	6,477
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	143,021	167	140,659	—	10,000
Total Revenues	$1,610,139	$3,289,744	$2,726,993	$—	$1,762,296
Expenditures					
Administrative Costs	$497,473	$1,155,045	$734,575	$—	$598,318
Professional Services	16,836	17,297	140,142	—	34,692
Planning, Survey, and Design	37,867	253,343	284,904	—	178,464
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	10,000	36,507	405,305	—	—
Operation of Acquired Property	7,457	10,230	10,276	—	10,286
Reloaction Costs/Payments	—	—	223,802	—	—
Site Clearance Costs	—	—	3,061,955	—	—
Project Improvement/Construction Costs	—	175,000	—	—	80,054
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	200,000	510,000	—	—
Interest Expense	—	890,835	524,516	—	187,600
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	451,735	—	—
Other Expenditures	117,927	643,853	509,708	—	1,173,587
Debt Principal Payments					
Tax Allocation Bonds	—	195,000	105,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	376,594	—	—	—
Other Long-Term Debt	—	—	675,000	—	11,405
Total Expenditures	$687,560	$3,953,704	$7,636,918	$—	$2,274,406
Excess of Revenues Over (Under) Expenditures	$922,579	$(663,960)	$(4,909,925)	$—	$(512,110)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	12,504,949	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	150,868	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(676,160)	—	—	(56,069)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,788,573	15,293,873	—	—
Operating Transfers Out	—	1,788,573	15,293,873	—	—
Total Other Financing Sources (Uses)	$—	$(676,160)	$12,655,817	$—	$(56,069)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$922,579	$(1,340,120)	$7,745,892	$—	$(568,179)
Equity, Beginning of Period	$5,949,062	$9,090,396	$8,577,041	$—	$1,459,055
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$6,871,641	$7,750,276	$16,322,933	$—	$890,876

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$824,822	$69,431,034	$—	$9,842,165	$6,165,197
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,453	2,209,269	664,009	393,469	111,766
Rental Income	—	2,271,322	46,334	888,470	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	45,304	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	297,792	18,688,461	255,746	1,304,958	180,876
Total Revenues	$1,138,067	$92,600,086	$1,011,393	$12,429,062	$6,457,839
Expenditures					
Administrative Costs	$607,266	$13,931,317	$75,452	$211,711	$165,095
Professional Services	31,454	1,988,858	206,394	22,516	1,406
Planning, Survey, and Design	85,074	3,740,942	—	1,668,705	5,431
Real Estate Purchases	—	2,477,571	—	—	—
Acquisition Expense	—	547,689	—	—	—
Operation of Acquired Property	7,839	433,472	55,571	—	—
Reloaction Costs/Payments	—	752,022	—	—	—
Site Clearance Costs	—	3,071,027	—	—	—
Project Improvement/Construction Costs	1,094,984	33,513,671	3,880,000	17,778,166	500,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,000	9,312,025	—	—	—
Interest Expense	304,770	21,835,085	84,000	4,792,778	1,821,427
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	83,985	—	—
Debt Issuance Costs	4,839	1,061,203	—	—	—
Other Expenditures	60,342	12,968,206	—	3,140,035	1,440,030
Debt Principal Payments					
Tax Allocation Bonds	—	6,110,000	—	185,000	295,000
Revenue Bonds	130,000	1,800,000	—	408,000	255,000
City/County Loans	—	2,618,774	—	—	—
Other Long-Term Debt	167,442	3,774,587	—	—	—
Total Expenditures	$2,514,010	$119,936,449	$4,385,402	$28,206,911	$4,483,389
Excess of Revenues Over (Under) Expenditures	$(1,375,943)	$(27,336,363)	$(3,374,009)	$(15,777,849)	$1,974,450
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	40,679,949	84,000	3,058,777	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	391,623	3,916,958	—	—	—
Sale of Fixed Assets	—	4,997,252	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,522,205)	—	—	—
Tax Increment Transfers In	—	—	7,927,695	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,165,276	1,356,343
Operating Transfers In	58,593	57,920,752	—	—	1,184,772
Operating Transfers Out	58,593	57,920,752	1,184,772	—	—
Total Other Financing Sources (Uses)	$391,623	$46,071,954	$6,826,923	$893,501	$(171,571)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(984,320)	$18,735,591	$3,452,914	$(14,884,348)	$1,802,879
Equity, Beginning of Period	$2,857,082	$281,558,581	$18,009,442	$23,336,910	$1,762,087
Adjustments (Net)	—	7,192,118	—	—	—
Equity, End of Period	$1,872,762	$307,486,290	$21,462,356	$8,452,562	$3,564,966

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd		Santee Community Development Commission	Vista Community Development Commission	San Diego County Redevelopment Agency
	Project Area No. 3	Agency Total	Town Center Project Area	Project Area No. 1	Gillespie Field Project Area
Revenues					
Tax Increment	$17,838,363	$33,845,725	$4,369,350	$11,271,079	$2,008,938
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	887,798	2,057,042	162,731	425,279	24,038
Rental Income	—	934,804	—	33,564	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	45,304	81,902	—	—
Federal Grants	—	—	5,450	—	—
Grants from Other Agencies	—	—	211,135	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	113,098	1,854,678	521,529	181,637	—
Total Revenues	$18,839,259	$38,737,553	$5,352,097	$11,911,559	$2,032,976
Expenditures					
Administrative Costs	$256,374	$708,632	$1,193,939	$1,297,661	$155,454
Professional Services	12,379	242,695	478,261	284,151	20,099
Planning, Survey, and Design	132,393	1,806,529	13,628	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	6,864	—
Operation of Acquired Property	—	55,571	—	435,239	—
Reloaction Costs/Payments	—	—	—	974,499	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	22,158,166	2,673,058	314,275	19,968
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	63,791	697	—
Interest Expense	3,470,976	10,169,181	529,925	3,387,127	291,845
Fixed Asset Acquisitions	—	—	—	19,869	—
Subsidies to Low and Moderate Income Housing	—	83,985	426,009	651,153	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,619,084	12,199,149	412,919	5,768,094	1,293,924
Debt Principal Payments					
Tax Allocation Bonds	—	480,000	700,000	955,000	—
Revenue Bonds	357,000	1,020,000	—	—	130,000
City/County Loans	—	—	221,580	2,895,763	225,000
Other Long-Term Debt	—	—	—	122,538	—
Total Expenditures	$11,848,206	$48,923,908	$6,713,110	$17,112,930	$2,136,290
Excess of Revenues Over (Under) Expenditures	$6,991,053	$(10,186,355)	$(1,361,013)	$(5,201,371)	$(103,314)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,142,777	—	870,467	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	295,757
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	983,137	—
Tax Increment Transfers In	—	7,927,695	—	—	401,788
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,406,076	7,927,695	—	—	401,788
Operating Transfers In	—	1,184,772	2,358,672	468,527	775,574
Operating Transfers Out	—	1,184,772	2,358,672	468,527	775,574
Total Other Financing Sources (Uses)	$(4,406,076)	$3,142,777	$—	$1,853,604	$295,757
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,584,977	$(7,043,578)	$(1,361,013)	$(3,347,767)	$192,443
Equity, Beginning of Period	$33,916,340	$77,024,779	$14,307,440	$16,140,273	$3,260,269
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$36,501,317	$69,981,201	$12,946,427	$12,792,506	$3,452,712

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Diego Cont'd			San Francisco	
	San Diego County Redevelopment Agency Cont'd			Redevelopment Agency of the City and County of San Francisco	
	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
Revenues					
Tax Increment	$1,124,710	$3,133,648	$217,958,546	$—	$416,129
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	227,456	—	—
Interest Income	16,927	40,965	11,673,130	1,349,252	93,700
Rental Income	—	—	6,552,870	1,418,370	—
Lease Revenue	—	—	2,253,214	—	—
Sale of Real Estate	—	—	1,110,603	—	3,188,946
Gain on Land Held for Resale	—	—	274,869	—	—
Federal Grants	—	—	1,865,205	9,468,138	—
Grants from Other Agencies	—	—	9,334,497	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	23,263,668	5,341,358	—
Total Revenues	$1,141,637	$3,174,613	$274,514,058	$17,577,118	$3,698,775
Expenditures					
Administrative Costs	$77,466	$232,920	$33,127,510	$4,636,822	$721,369
Professional Services	97,052	117,151	8,010,095	—	—
Planning, Survey, and Design	1,159	1,159	7,170,846	—	—
Real Estate Purchases	—	—	7,344,959	—	—
Acquisition Expense	—	—	597,733	—	—
Operation of Acquired Property	—	—	1,176,014	48,308	3,092
Reloaction Costs/Payments	—	—	1,726,521	—	—
Site Clearance Costs	—	—	3,247,535	—	—
Project Improvement/Construction Costs	—	19,968	100,039,752	—	—
Disposal Costs	—	—	16,042	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	414,980	—	—
Rehabilitation Costs/Grants	—	—	9,899,063	—	—
Interest Expense	125,785	417,630	79,575,786	—	195,825
Fixed Asset Acquisitions	—	—	20,590	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,264,335	24,525,084	615,575
Debt Issuance Costs	—	—	4,293,696	—	33,159
Other Expenditures	338,363	1,632,287	78,079,782	—	30,990
Debt Principal Payments					
Tax Allocation Bonds	—	—	21,770,000	—	—
Revenue Bonds	—	130,000	19,412,837	—	162,442
City/County Loans	3,100	228,100	8,839,160	—	—
Other Long-Term Debt	—	—	4,321,176	—	—
Total Expenditures	$642,925	$2,779,215	$390,348,412	$29,210,214	$1,762,452
Excess of Revenues Over (Under) Expenditures	$498,712	$395,398	$(115,834,354)	$(11,633,096)	$1,936,323
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	256,737,895	—	1,384,569
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	106,819,350	—	1,705,875
Advances from City/County	—	295,757	9,901,577	—	—
Sale of Fixed Assets	—	—	7,304,812	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,699,123)	—	—
Tax Increment Transfers In	224,942	626,730	16,715,537	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	224,942	626,730	16,715,537	—	—
Operating Transfers In	—	775,574	102,272,430	11,487,890	1,532,281
Operating Transfers Out	—	775,574	102,272,430	503,000	1,862,149
Total Other Financing Sources (Uses)	$—	$295,757	$164,425,811	$10,984,890	$(651,174)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$498,712	$691,155	$48,591,457	$(648,206)	$1,285,149
Equity, Beginning of Period	$2,648,593	$5,908,862	$702,717,025	$59,814,641	$3,931,765
Adjustments (Net)	—	—	33,721,985	—	—
Equity, End of Period	$3,147,305	$6,600,017	$785,030,467	$59,166,435	$5,216,914

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Francisco Cont'd

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

	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
Revenues					
Tax Increment	$—	$366,092	$4,128,230	$925,659	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,715	14,570	236,778	261	(227,480)
Rental Income	74,598	—	—	—	180,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,968,196	—	3,038,595	—	38,215
Total Revenues	$2,049,509	$380,662	$7,403,603	$925,920	$(9,265)
Expenditures					
Administrative Costs	$879,243	$60,522	$439,498	$217,963	$1,813,919
Professional Services	—	—	—	—	—
Planning, Survey, and Design	1,154,754	—	35,130	8,300	1,211,670
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	10,135	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	69,944
Site Clearance Costs	50,447	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	6,428
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	171,287	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	639,290	—	—
Debt Issuance Costs	—	51,106	—	—	—
Other Expenditures	125,070	—	3,252,574	695,057	1,991,592
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	161,746	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$2,219,649	$444,661	$4,366,492	$921,320	$5,093,553
Excess of Revenues Over (Under) Expenditures	$(170,140)	$(63,999)	$3,037,111	$4,600	$(5,102,818)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,133,889	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,566,096	—	—	—
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	—	1,266,040	—	—	593
Operating Transfers Out	—	2,514,898	—	—	—
Total Other Financing Sources (Uses)	$—	$(1,681,065)	$—	$—	$593
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(170,140)	$(1,745,064)	$3,037,111	$4,600	$(5,102,225)
Equity, Beginning of Period	$(9,120,113)	$6,500,741	$(445,771)	$(964,278)	$75,646,242
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(9,290,253)	$4,755,677	$2,591,340	$(959,678)	$70,544,017

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Francisco Cont'd

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

	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
Revenues					
Tax Increment	$2,526,999	$6,785,889	$7,215,813	$17,596,484	$39,961,295
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	195,633	—	—	—	195,633
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	5,794,182	5,794,182
Interest Income	504,206	1,141,554	688,722	6,286,075	10,094,353
Rental Income	3,089,507	—	1,500	5,565,076	10,329,051
Lease Revenue	—	—	—	17,442,913	17,442,913
Sale of Real Estate	—	2,050,000	374,608	—	5,613,554
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	9,468,138
Grants from Other Agencies	—	—	45,000	—	45,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	162,179	1,222,185	72,243	10,193,818	22,036,789
Total Revenues	$6,478,524	$11,199,628	$8,397,886	$62,878,548	$120,980,908
Expenditures					
Administrative Costs	$2,713,589	$1,158,703	$2,534,268	$2,241,477	$17,417,373
Professional Services	—	—	—	—	—
Planning, Survey, and Design	70,770	163,609	21,478	56,552	2,722,263
Real Estate Purchases	—	1,805,257	—	—	1,805,257
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	745,711	229,628	48,027	6,979,186	8,064,087
Reloaction Costs/Payments	—	334,578	—	—	404,522
Site Clearance Costs	—	81,857	—	—	132,304
Project Improvement/Construction Costs	1,328,497	548,117	116,102	20,629,947	22,622,663
Disposal Costs	—	—	—	—	6,428
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,535,807	6,336,432	3,484,239	25,513,120	39,236,710
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,929,564	350,676	—	31,060,189
Debt Issuance Costs	1,118,869	232,169	660,088	1,909,210	4,004,601
Other Expenditures	54,497	1,302,330	—	4,782,651	12,234,761
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,689,138	4,275,275	4,017,268	42,374,416	52,680,285
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$11,256,878	$21,397,519	$11,232,146	$104,486,559	$192,391,443
Excess of Revenues Over (Under) Expenditures	$(4,778,354)	$(10,197,891)	$(2,834,260)	$(41,608,011)	$(71,410,535)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	45,918,535	11,177,202	28,059,246	54,334,505	143,007,946
Proceeds of Refunding Bonds	—	—	—	34,132,015	34,132,015
Payment to Refunding Bond Escrow Agent	15,543,935	1,358,970	30,212,034	72,712,007	124,098,917
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	8,730,841	8,730,841
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	35,345,867	53,209,061	30,501,769	112,141,172	245,484,673
Operating Transfers Out	53,391,099	28,875,545	38,824,746	119,513,236	245,484,673
Total Other Financing Sources (Uses)	$12,329,368	$34,151,748	$(10,475,765)	$17,113,290	$61,771,885
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$7,551,014	$23,953,857	$(13,310,025)	$(24,494,721)	$(9,638,650)
Equity, Beginning of Period	$12,625,539	$37,258,954	$72,149,735	$170,392,124	$427,789,579
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$20,176,553	$61,212,811	$58,839,710	$145,897,403	$418,150,929

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Francisco Cont'd	San Joaquin			
		Manteca Redevelopment Agency			Redevelopment Agency of the City of Ripon
	County Total	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area
Revenues					
Tax Increment	$39,961,295	$4,532,644	$7,690,761	$12,223,405	$3,452,332
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	195,633	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	5,794,182	—	—	—	—
Interest Income	10,094,353	410,663	130,313	540,976	287,232
Rental Income	10,329,051	353	—	353	—
Lease Revenue	17,442,913	—	—	—	—
Sale of Real Estate	5,613,554	—	—	—	37,437
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,468,138	—	—	—	—
Grants from Other Agencies	45,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,036,789	198,040	—	198,040	51,419
Total Revenues	$120,980,908	$5,141,700	$7,821,074	$12,962,774	$3,828,420
Expenditures					
Administrative Costs	$17,417,373	$540,543	$612,229	$1,152,772	$542,650
Professional Services	—	141,594	140,473	282,067	49,549
Planning, Survey, and Design	2,722,263	—	—	—	—
Real Estate Purchases	1,805,257	14,603,072	—	14,603,072	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,064,087	11,662	—	11,662	—
Reloaction Costs/Payments	404,522	—	—	—	—
Site Clearance Costs	132,304	—	—	—	—
Project Improvement/Construction Costs	22,622,663	622,892	203,072	825,964	3,912,527
Disposal Costs	6,428	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	671,446	—	671,446	—
Interest Expense	39,236,710	1,795,960	112,969	1,908,929	879,957
Fixed Asset Acquisitions	—	4,092	4,997	9,089	—
Subsidies to Low and Moderate Income Housing	31,060,189	335,000	—	335,000	54,103
Debt Issuance Costs	4,004,601	—	—	—	—
Other Expenditures	12,234,761	1,034,719	645,530	1,680,249	894,528
Debt Principal Payments					
Tax Allocation Bonds	—	20,000	65,000	85,000	185,000
Revenue Bonds	52,680,285	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$192,391,443	$19,780,980	$1,784,270	$21,565,250	$6,518,314
Excess of Revenues Over (Under) Expenditures	$(71,410,535)	$(14,639,280)	$6,036,804	$(8,602,476)	$(2,689,894)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	143,007,946	—	—	—	—
Proceeds of Refunding Bonds	34,132,015	—	—	—	—
Payment to Refunding Bond Escrow Agent	124,098,917	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	8,730,841	—	—	—	(2,018)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	245,484,673	7,700,000	550,000	8,250,000	621,586
Operating Transfers Out	245,484,673	—	8,250,000	8,250,000	621,586
Total Other Financing Sources (Uses)	$61,771,885	$7,700,000	$(7,700,000)	$—	$(2,018)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(9,638,650)	$(6,939,280)	$(1,663,196)	$(8,602,476)	$(2,691,912)
Equity, Beginning of Period	$427,789,579	$34,839,505	$8,517,166	$43,356,671	$13,024,031
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$418,150,929	$27,900,225	$6,853,970	$34,754,195	$10,332,119

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Loan Servicing Fund	Merged Midtown Project Area
Revenues					
Tax Increment	$—	$—	$—	$—	$1,021,799
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(3,267)	25,405	(6,504)	—	3,838
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	153,486
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	(126,511)	—	—
Total Revenues	$(3,267)	$25,405	$(133,015)	$—	$1,179,123
Expenditures					
Administrative Costs	$892,025	$52,593	$—	$—	$129,744
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	329,028
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	115,067
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$892,025	$52,593	$—	$—	$573,839
Excess of Revenues Over (Under) Expenditures	$(895,292)	$(27,188)	$(133,015)	$—	$605,284
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	143,954
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(112,373)	—	—	—
Tax Increment Transfers In	—	803,199	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	204,360
Operating Transfers In	890,000	534,800	8,194,022	—	—
Operating Transfers Out	—	609,800	480	—	120,000
Total Other Financing Sources (Uses)	$890,000	$615,826	$8,193,542	$—	$(180,406)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(5,292)	$588,638	$8,060,527	$—	$424,878
Equity, Beginning of Period	$(220,869)	$12,613,878	$—	$—	$315,450
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(226,161)	$13,202,516	$8,060,527	$—	$740,328

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				
	Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total
Revenues					
Tax Increment	$1,889,470	$—	$365,587	$739,137	$4,015,993
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,257	(2)	824	56,774	101,325
Rental Income	3,500	—	—	150,254	153,754
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	153,486
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	27,919	27,919
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	(126,511)
Total Revenues	$1,917,227	$(2)	$366,411	$974,084	$4,325,966
Expenditures					
Administrative Costs	$262,993	$153,399	$6,714	$405,347	$1,902,815
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	461,463	—	83,844	8,955,508	9,829,843
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,346,417	1,346,417
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	30,000	—	60,000	—	205,067
Other Long-Term Debt	—	—	—	34,976	34,976
Total Expenditures	$754,456	$153,399	$150,558	$10,742,248	$13,319,118
Excess of Revenues Over (Under) Expenditures	$1,162,771	$(153,401)	$215,853	$(9,768,164)	$(8,993,152)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	153,400	—	53,037,345	53,334,699
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	4,523,176	4,410,803
Tax Increment Transfers In	—	—	—	—	803,199
Tax Increment Transfers to Low and Moderate Income Housing Fund	377,894	—	73,117	147,828	803,199
Operating Transfers In	—	—	—	480	9,619,302
Operating Transfers Out	475,000	—	175,000	8,239,022	9,619,302
Total Other Financing Sources (Uses)	$(852,894)	$153,400	$(248,117)	$49,174,151	$57,745,502
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$309,877	$(1)	$(32,264)	$39,405,987	$48,752,350
Equity, Beginning of Period	$4,463,121	$—	$86,617	$(2,779,313)	$14,478,884
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$4,772,998	$(1)	$54,353	$36,626,674	$63,231,234

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	Project Area No.1
Revenues					
Tax Increment	$6,590,591	$26,282,321	$398,966	$—	$1,327,231
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	869,155	1,798,688	2,091	—	15,372
Rental Income	—	154,107	—	—	6,534
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	190,923	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	27,919	—	—	—
Grants from Other Agencies	559,569	559,569	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	241,225	364,173	—	—	—
Total Revenues	$8,260,540	$29,377,700	$401,057	$—	$1,349,137
Expenditures					
Administrative Costs	$271,959	$3,870,196	$186,492	$—	$186,437
Professional Services	68,831	400,447	12,412	—	52,356
Planning, Survey, and Design	164,399	164,399	—	—	118,000
Real Estate Purchases	370,216	14,973,288	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	11,662	—	—	1,378
Reloaction Costs/Payments	20,283	20,283	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,852,830	17,421,164	—	—	175,495
Disposal Costs	—	—	—	—	2,500
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	671,446	—	—	—
Interest Expense	2,825,622	5,614,508	—	—	117,157
Fixed Asset Acquisitions	—	9,089	—	—	—
Subsidies to Low and Moderate Income Housing	—	389,103	—	—	—
Debt Issuance Costs	2,503,186	3,849,603	—	—	—
Other Expenditures	4,886,595	7,461,372	95,323	—	288,314
Debt Principal Payments					
Tax Allocation Bonds	—	270,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	205,067	—	—	—
Other Long-Term Debt	—	34,976	—	—	—
Total Expenditures	$13,963,921	$55,366,603	$294,227	$—	$941,637
Excess of Revenues Over (Under) Expenditures	$(5,703,381)	$(25,988,903)	$106,830	$—	$407,500
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	53,334,699	—	—	—
Proceeds of Refunding Bonds	55,720,000	55,720,000	—	—	—
Payment to Refunding Bond Escrow Agent	34,071,984	34,071,984	—	—	—
Advances from City/County	—	—	10,740	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(32,500)	4,376,285	—	—	—
Tax Increment Transfers In	1,245,512	2,048,711	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,245,512	2,048,711	—	—	—
Operating Transfers In	13,310	18,504,198	—	—	—
Operating Transfers Out	13,310	18,504,198	—	—	—
Total Other Financing Sources (Uses)	$21,615,516	$79,359,000	$10,740	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$15,912,135	$53,370,097	$117,570	$—	$407,500
Equity, Beginning of Period	$23,802,890	$94,662,476	$543,137	$1,437,067	$—
Adjustments (Net)	—	—	(188,986)	(1,437,067)	1,437,067
Equity, End of Period	$39,715,025	$148,032,573	$471,721	$—	$1,844,567

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Luis Obispo Cont'd				
	Atascadero Community Redevelopment Agency Cont'd	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency		
	Agency Total	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total
Revenues					
Tax Increment	$1,327,231	$1,890,863	$379,527	$—	$379,527
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,372	19,950	28,983	(852)	28,131
Rental Income	6,534	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	229,179	55	—	55
Total Revenues	$1,349,137	$2,139,992	$408,565	$(852)	$407,713
Expenditures					
Administrative Costs	$186,437	$3,746	$309,254	$112,846	$422,100
Professional Services	52,356	82,242	—	—	—
Planning, Survey, and Design	118,000	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,378	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	175,495	—	—	—	—
Disposal Costs	2,500	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	117,157	362,860	110,882	—	110,882
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	384,730	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	288,314	1,405,413	64,672	—	64,672
Debt Principal Payments					
Tax Allocation Bonds	—	150,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$941,637	$2,388,991	$484,808	$112,846	$597,654
Excess of Revenues Over (Under) Expenditures	$407,500	$(248,999)	$(76,243)	$(113,698)	$(189,941)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	137,925	—	137,925
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	350,203	5,559	—	5,559
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	350,203	5,559	—	5,559
Operating Transfers In	—	—	46,500	120,043	166,543
Operating Transfers Out	—	—	166,543	—	166,543
Total Other Financing Sources (Uses)	$—	$—	$17,882	$120,043	$137,925
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$407,500	$(248,999)	$(58,361)	$6,345	$(52,016)
Equity, Beginning of Period	$1,437,067	$1,828,772	$1,987,987	$—	$1,987,987
Adjustments (Net)	—	260,488	13,550	(12,798)	752
Equity, End of Period	$1,844,567	$1,840,261	$1,943,176	$(6,453)	$1,936,723

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$635,938	$4,632,525	$6,462,462	$2,608,651	$1,154,680
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,025	83,569	217,936	36,509	13,291
Rental Income	—	6,534	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	229,234	11,287	—	—
Total Revenues	$653,963	$4,951,862	$6,691,685	$2,645,160	$1,167,971
Expenditures					
Administrative Costs	$93,471	$892,246	$397,843	$418,287	$273,146
Professional Services	55,430	202,440	—	—	—
Planning, Survey, and Design	—	118,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,378	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	175,495	185,766	—	—
Disposal Costs	—	2,500	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	94,100	684,999	1,409,188	1,774,209	128,980
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	384,730	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	226,796	2,080,518	3,942,305	149,487	297,370
Debt Principal Payments					
Tax Allocation Bonds	45,000	195,000	710,000	—	185,000
Revenue Bonds	—	—	—	145,000	30,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$514,797	$4,737,306	$6,645,102	$2,486,983	$914,496
Excess of Revenues Over (Under) Expenditures	$139,166	$214,556	$46,583	$158,177	$253,475
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	148,665	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(111,694)	(145,669)
Tax Increment Transfers In	122,536	478,298	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	122,536	478,298	—	—	—
Operating Transfers In	—	166,543	643,312	—	341,521
Operating Transfers Out	—	166,543	643,312	—	341,521
Total Other Financing Sources (Uses)	$—	$148,665	$—	$(111,694)	$(145,669)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$139,166	$363,221	$46,583	$46,483	$107,806
Equity, Beginning of Period	$1,628,514	$7,425,477	$18,824,288	$(3,691,603)	$3,258,503
Adjustments (Net)	—	72,254	—	(145,000)	—
Equity, End of Period	$1,767,680	$7,860,952	$18,870,871	$(3,790,120)	$3,366,309

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area
Revenues					
Tax Increment	$3,763,331	$1,800,847	$2,336,370	$4,137,217	$2,504,889
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	49,800	7,785	18,634	26,419	319,401
Rental Income	—	—	74,038	74,038	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	22,731	22,731	784,345
Total Revenues	$3,813,131	$1,808,632	$2,451,773	$4,260,405	$3,608,635
Expenditures					
Administrative Costs	$691,433	$118,741	$227,858	$346,599	$355,227
Professional Services	—	48,358	34,281	82,639	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	36,103	40,244	76,347	1,592,590
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,903,189	67,838	548,259	616,097	1,499,509
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	649,048
Other Expenditures	446,857	641,737	91,614	733,351	358,175
Debt Principal Payments					
Tax Allocation Bonds	185,000	—	—	—	4,795,000
Revenue Bonds	175,000	—	—	—	—
City/County Loans	—	298,362	2,697,516	2,995,878	835,249
Other Long-Term Debt	—	—	—	—	2,533,576
Total Expenditures	$3,401,479	$1,211,139	$3,639,772	$4,850,911	$12,618,374
Excess of Revenues Over (Under) Expenditures	$411,652	$597,493	$(1,187,999)	$(590,506)	$(9,009,739)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	67,838	548,259	616,097	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(257,363)	—	—	—	1,214,203
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	341,521	966,857	1,788,343	2,755,200	3,264,793
Operating Transfers Out	341,521	951,857	1,803,343	2,755,200	2,548,690
Total Other Financing Sources (Uses)	$(257,363)	$82,838	$533,259	$616,097	$1,930,306
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$154,289	$680,331	$(654,740)	$25,591	$(7,079,433)
Equity, Beginning of Period	$(433,100)	$4,446,388	$12,844,556	$17,290,944	$12,112,453
Adjustments (Net)	(145,000)	(2)	(2)	(4)	(1,975,248)
Equity, End of Period	$(423,811)	$5,126,717	$12,189,814	$17,316,531	$3,057,772

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd			The Community Development Agency of the City of Foster City	
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
Revenues					
Tax Increment	$379,814	$1,189,430	$4,074,133	$9,651,428	$236,757
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,281	81,483	410,165	117,580	13,131
Rental Income	—	—	—	16,812	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	147,315	3,769	935,429	158,051	—
Total Revenues	$536,410	$1,274,682	$5,419,727	$9,943,871	$249,888
Expenditures					
Administrative Costs	$862,466	$317,031	$1,534,724	$522,674	$510,143
Professional Services	—	—	—	55,564	467,007
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	17,878	1,610,468	454,532	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	69,000	67,800	1,636,309	2,657,363	26,250
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	104,502	—
Debt Issuance Costs	—	—	649,048	—	—
Other Expenditures	49,803	178,869	586,847	2,968,687	48,016
Debt Principal Payments					
Tax Allocation Bonds	—	—	4,795,000	135,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	30,000	—	865,249	2,724,083	—
Other Long-Term Debt	121,857	—	2,655,433	2,775,000	—
Total Expenditures	$1,133,126	$581,578	$14,333,078	$12,397,405	$1,051,416
Excess of Revenues Over (Under) Expenditures	$(596,716)	$693,104	$(8,913,351)	$(2,453,534)	$(801,528)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,755,000	8,755,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,025,000	2,025,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	151,857	—	1,366,060	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	144,073	255,764	3,664,630	5,933,627	147,791
Operating Transfers Out	75,963	1,039,977	3,664,630	6,680,448	—
Total Other Financing Sources (Uses)	$219,967	$9,995,787	$12,146,060	$(746,821)	$147,791
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(376,749)	$10,688,891	$3,232,709	$(3,200,355)	$(653,737)
Equity, Beginning of Period	$182,072	$2,531,369	$14,825,894	$19,414,871	$463,409
Adjustments (Net)	545,000	565,000	(865,248)	—	—
Equity, End of Period	$350,323	$13,785,260	$17,193,355	$16,214,516	$(190,328)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency
	Marlin Cove Project Area	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1
Revenues					
Tax Increment	$593,281	$10,481,466	$—	$10,086,004	$2,251,228
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,565	143,276	—	426,423	153,280
Rental Income	—	16,812	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,638	191,689	—	350	—
Total Revenues	$639,484	$10,833,243	$—	$10,512,777	$2,404,508
Expenditures					
Administrative Costs	$511,666	$1,544,483	$—	$4,602,124	$464,788
Professional Services	291,962	814,533	—	366,549	205,430
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	454,532	—	5,182,647	173,135
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	29,278	2,712,891	—	3,811,159	402,567
Fixed Asset Acquisitions	—	—	—	—	587,223
Subsidies to Low and Moderate Income Housing	—	104,502	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	115,916	3,132,619	—	154,000	985,823
Debt Principal Payments					
Tax Allocation Bonds	—	135,000	—	1,280,000	115,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,724,083	—	—	—
Other Long-Term Debt	—	2,775,000	—	—	—
Total Expenditures	$948,822	$14,397,643	$—	$15,396,479	$2,933,966
Excess of Revenues Over (Under) Expenditures	$(309,338)	$(3,564,400)	$—	$(4,883,702)	$(529,458)
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	599,030	6,680,448	—	5,091,159	104,004
Operating Transfers Out	—	6,680,448	—	5,091,159	104,004
Total Other Financing Sources (Uses)	$599,030	$—	$—	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$289,692	$(3,564,400)	$—	$(4,883,702)	$(529,458)
Equity, Beginning of Period	$(1,237,399)	$18,640,881	$83,485	$35,221,245	$9,262,672
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$(947,707)	$15,076,481	$83,485	$30,337,543	$8,733,214

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
Revenues					
Tax Increment	$193,348	$7,999,394	$1,605,762	$4,084,673	$9,826,555
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	177,970	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	447	(152,529)	8,301	778,611	846,663
Rental Income	—	—	—	41,561	—
Lease Revenue	—	—	—	—	1,600
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	3,089,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,115	128,786	5,610	12,239	691,794
Total Revenues	$197,910	$7,975,651	$1,619,673	$8,184,054	$11,366,612
Expenditures					
Administrative Costs	$54,222	$2,888,049	$883,523	$574,084	$1,861,502
Professional Services	22,710	155,069	35,866	475,072	3,979
Planning, Survey, and Design	—	513,369	—	—	5,316
Real Estate Purchases	—	—	123,600	—	—
Acquisition Expense	—	445,185	—	—	—
Operation of Acquired Property	—	311,001	—	—	—
Reloaction Costs/Payments	—	906,872	—	—	—
Site Clearance Costs	—	3,415,910	—	—	—
Project Improvement/Construction Costs	—	8,203,060	48,423	3,753,126	5,541,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	56,265	—	—	344,000
Interest Expense	288,326	511,450	486,303	931,968	4,240,674
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	3,097,000
Debt Issuance Costs	—	1,433,829	—	—	—
Other Expenditures	4,134	1,380,340	676,451	1,501,155	1,001,126
Debt Principal Payments					
Tax Allocation Bonds	—	1,010,000	—	220,000	1,540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	24,675	20,000,000	1,155,000	—	—
Other Long-Term Debt	—	42,321	—	5,282	—
Total Expenditures	$394,067	$41,272,720	$3,409,166	$7,460,687	$17,634,597
Excess of Revenues Over (Under) Expenditures	$(196,157)	$(33,297,069)	$(1,789,493)	$723,367	$(6,267,985)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	185,000	34,920,588	—	—	1,200,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,147,094	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(197,840)	(33,205)
Tax Increment Transfers In	—	—	—	799,584	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	799,584	—
Operating Transfers In	—	2,480,183	650,000	5,332,796	1,908,391
Operating Transfers Out	—	2,480,183	650,000	5,332,796	1,908,391
Total Other Financing Sources (Uses)	$185,000	$34,920,588	$2,147,094	$(197,840)	$1,166,795
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(11,157)	$1,623,519	$357,601	$525,527	$(5,101,190)
Equity, Beginning of Period	$604,551	$37,219,188	$1,477,436	$4,206,149	$47,843,186
Adjustments (Net)	3,459,151	—	—	—	—
Equity, End of Period	$4,052,545	$38,842,707	$1,835,037	$4,731,676	$42,741,996

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

San Mateo Cont'd

	Redevelopment Agency of the City of South San Francisco Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area
Revenues					
Tax Increment	$—	$6,674,343	$1,656,371	$6,028,500	$2,156,676
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,324	158,663	8,981	164,615	16,302
Rental Income	84,576	230,378	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	566,111	175,805	71,187	—
Total Revenues	$144,900	$7,629,495	$1,841,157	$6,264,302	$2,172,978
Expenditures					
Administrative Costs	$33,935	$811,921	$72,896	$69,110	$105,573
Professional Services	—	14,294	14,294	14,294	14,294
Planning, Survey, and Design	43,537	171,832	33,449	81,069	20,159
Real Estate Purchases	717,183	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	69,990	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	5,007,603	—	—	—
Project Improvement/Construction Costs	—	—	32,594	5,558,711	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	206,988	41,644	—	54,801	74
Interest Expense	155,575	1,253,889	38,959	1,391,846	104,261
Fixed Asset Acquisitions	—	69,953	27,353	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	321,898	742,514	126,354	32,676	138,653
Debt Principal Payments					
Tax Allocation Bonds	145,000	220,000	—	945,000	—
Revenue Bonds	—	120,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$1,624,116	$8,523,640	$345,899	$8,147,507	$383,014
Excess of Revenues Over (Under) Expenditures	$(1,479,216)	$(894,145)	$1,495,258	$(1,883,205)	$1,789,964
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	—	100	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	403,595	—	—	—
Tax Increment Transfers In	3,460,957	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,401,162	346,794	1,260,312	452,689
Operating Transfers In	99,860	759,156	—	5,219,012	—
Operating Transfers Out	294,975	859,016	—	4,924,037	—
Total Other Financing Sources (Uses)	$3,265,842	$(1,097,327)	$(346,794)	$(965,337)	$(452,689)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,786,626	$(1,991,472)	$1,148,464	$(2,848,542)	$1,337,275
Equity, Beginning of Period	$20,387,687	$16,277,015	$(332,095)	$24,276,349	$(1,326,400)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$22,174,313	$14,285,543	$816,369	$21,427,807	$10,875

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$16,515,890	$81,481,463	$406,073	$1,314,998	$1,100,166
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	177,970	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	408,885	3,317,677	10,165	24,308	131,774
Rental Income	314,954	447,365	—	—	—
Lease Revenue	—	1,600	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	3,089,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	813,103	2,817,133	—	—	60,112
Total Revenues	$18,052,832	$91,332,208	$416,238	$1,339,306	$1,292,052
Expenditures					
Administrative Costs	$1,093,435	$16,936,809	$265,579	$23,492	$3,159
Professional Services	57,176	2,219,023	—	88,700	21,705
Planning, Survey, and Design	350,046	868,731	—	—	—
Real Estate Purchases	717,183	840,783	—	—	—
Acquisition Expense	—	445,185	—	—	—
Operation of Acquired Property	69,990	380,991	—	—	—
Reloaction Costs/Payments	—	906,872	—	—	—
Site Clearance Costs	5,007,603	8,423,513	—	—	—
Project Improvement/Construction Costs	5,591,305	30,819,809	—	—	242,847
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	303,507	703,772	—	—	—
Interest Expense	2,944,530	21,894,651	27,575	—	267,748
Fixed Asset Acquisitions	97,306	684,529	—	—	—
Subsidies to Low and Moderate Income Housing	—	3,201,502	—	—	—
Debt Issuance Costs	—	2,082,877	—	—	—
Other Expenditures	1,362,095	15,907,103	42,795	324,409	—
Debt Principal Payments					
Tax Allocation Bonds	1,310,000	11,300,000	—	—	—
Revenue Bonds	120,000	295,000	—	—	—
City/County Loans	—	27,764,885	—	—	—
Other Long-Term Debt	—	5,478,036	—	—	—
Total Expenditures	$19,024,176	$151,154,071	$335,949	$436,601	$535,459
Excess of Revenues Over (Under) Expenditures	$(971,344)	$(59,821,863)	$80,289	$902,705	$756,593
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	45,060,588	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	4,788,191	—	—	—
Sale of Fixed Assets	100	100	—	—	—
Miscellaneous/Other Financing Sources (Uses)	403,595	1,281,247	—	(50,645)	(548,308)
Tax Increment Transfers In	3,460,957	4,260,541	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,460,957	4,260,541	—	—	—
Operating Transfers In	6,078,028	35,729,672	—	—	220,033
Operating Transfers Out	6,078,028	35,729,672	—	—	220,033
Total Other Financing Sources (Uses)	$403,695	$51,130,126	$—	$(50,645)	$(548,308)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(567,649)	$(8,691,737)	$80,289	$852,060	$208,285
Equity, Beginning of Period	$59,282,556	$264,349,375	$1,590,691	$1,234,464	$8,572,735
Adjustments (Net)	—	2,448,899	—	1	(2)
Equity, End of Period	$58,714,907	$258,106,537	$1,670,980	$2,086,525	$8,781,018

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$1,202,670	$12,945,066	$998,188	$2,840,406	$20,807,567
Special Supplemental Subvention	—	—	74,918	—	74,918
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(18,298)	2,384,276	127,739	30,816	2,690,780
Rental Income	—	24,000	—	—	24,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	152,883	152,883
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9	1,510	—	—	61,631
Total Revenues	$1,184,381	$15,354,852	$1,200,845	$3,024,105	$23,811,779
Expenditures					
Administrative Costs	$280,560	$598,184	$49,541	$641,657	$1,862,172
Professional Services	49,185	1,047,836	—	130,847	1,338,273
Planning, Survey, and Design	—	1,119,944	—	—	1,119,944
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,500	60,769	—	—	64,269
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,000	2,190,775	—	—	2,435,622
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	767,675	—	—	767,675
Interest Expense	116,958	3,108,908	1,367,851	121,629	5,010,669
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	213,763	—	—	1,158,196	1,739,163
Debt Principal Payments					
Tax Allocation Bonds	—	5,210,000	—	—	5,210,000
Revenue Bonds	—	—	1,320,000	270,000	1,590,000
City/County Loans	95,394	—	—	—	95,394
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$761,360	$14,104,091	$2,737,392	$2,322,329	$21,233,181
Excess of Revenues Over (Under) Expenditures	$423,021	$1,250,761	$(1,536,547)	$701,776	$2,578,598
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	35,943,830	—	—	35,943,830
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	7,545,341	—	—	7,545,341
Advances from City/County	146,556	—	1,606,740	—	1,753,296
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(941,288)	—	—	(1,540,241)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	9,501,965	1,014,406	379,068	11,115,472
Operating Transfers Out	—	9,501,965	1,014,406	379,068	11,115,472
Total Other Financing Sources (Uses)	$146,556	$27,457,201	$1,606,740	$—	$28,611,544
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$569,577	$28,707,962	$70,193	$701,776	$31,190,142
Equity, Beginning of Period	$2,576,188	$80,995,319	$3,576,470	$2,392,749	$100,938,616
Adjustments (Net)	—	—	—	—	(1)
Equity, End of Period	$3,145,765	$109,703,281	$3,646,663	$3,094,525	$132,128,757

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Santa Clara Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall	Project Area No. 1
Revenues					
Tax Increment	$5,406,739	$76,569	$5,043,693	$—	$27,166,499
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,569,113	450,952
Transient Occupancy Tax	—	—	—	—	—
Interest Income	218,214	52	61,850	—	3,777,526
Rental Income	30,000	—	—	—	—
Lease Revenue	—	—	930,177	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	586,484
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	274	—	375,456
Total Revenues	$5,654,953	$76,621	$6,035,994	$1,569,113	$32,356,917
Expenditures					
Administrative Costs	$585,132	$85,388	$710,083	$2,946	$514,412
Professional Services	155,076	—	48,595	—	—
Planning, Survey, and Design	90,382	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,207,296	—	2,236,765	—	4,824,331
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	1,240,793	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,892,161	—	1,589,480	334,776	8,367,216
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	46,989	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	882,546	13,561	2,443,084	—	2,945,096
Debt Principal Payments					
Tax Allocation Bonds	380,000	—	—	—	—
Revenue Bonds	—	—	370,000	—	—
City/County Loans	221,490	—	984,250	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$7,654,876	$98,949	$8,429,246	$337,722	$16,651,055
Excess of Revenues Over (Under) Expenditures	$(1,999,923)	$(22,328)	$(2,393,252)	$1,231,391	$15,705,862
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	205,372,249
Payment to Refunding Bond Escrow Agent	—	—	—	—	67,164,529
Advances from City/County	—	35,328	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(200,000)	—	—	(3,658,150)	(7,602,588)
Tax Increment Transfers In	—	—	1,008,739	—	5,315,246
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,008,739	—	5,315,246
Operating Transfers In	497,477	—	—	—	82,680,967
Operating Transfers Out	497,477	—	—	—	82,680,967
Total Other Financing Sources (Uses)	$(200,000)	$35,328	$—	$(3,658,150)	$130,605,132
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(2,199,923)	$13,000	$(2,393,252)	$(2,426,759)	$146,310,994
Equity, Beginning of Period	$22,525,298	$17,815	$14,378,417	$2,426,759	$66,654,277
Adjustments (Net)	—	—	(1)	—	—
Equity, End of Period	$20,325,375	$30,815	$11,985,164	$—	$212,965,271

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Santa Clara Cont'd				
	Milpitas Redevelopment Agency Cont'd	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose
	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area
Revenues					
Tax Increment	$27,166,499	$22,049,507	$3,234,000	$—	$170,208,035
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	2,020,065	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,777,526	902,947	362,000	—	4,330,557
Rental Income	—	—	—	—	998,456
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	4,486,432
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	586,484	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	375,456	677,893	—	—	44,182,435
Total Revenues	$33,926,030	$23,630,347	$3,596,000	$—	$224,205,915
Expenditures					
Administrative Costs	$517,358	$1,802,309	$364,000	$—	$22,172,967
Professional Services	—	1,161,973	—	—	—
Planning, Survey, and Design	—	944,567	—	8,500	—
Real Estate Purchases	—	6,308,308	—	—	5,410,372
Acquisition Expense	—	763,920	—	—	1,830,329
Operation of Acquired Property	—	8,076	—	—	—
Reloaction Costs/Payments	—	—	—	—	2,408,227
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,824,331	17,753,637	7,608,000	—	92,764,083
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	497,802	—	—	—
Interest Expense	8,701,992	—	908,000	—	91,528,651
Fixed Asset Acquisitions	—	207,775	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	5,120,000
Debt Issuance Costs	—	—	—	—	8,867,429
Other Expenditures	2,945,096	4,559,972	146,000	—	113,098,201
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	28,395,000
Revenue Bonds	—	—	1,329,000	—	4,050,000
City/County Loans	—	—	1,976,000	—	—
Other Long-Term Debt	—	5,800,000	—	—	1,415,000
Total Expenditures	$16,988,777	$39,808,339	$12,331,000	$8,500	$377,060,259
Excess of Revenues Over (Under) Expenditures	$16,937,253	$(16,177,992)	$(8,735,000)	$(8,500)	$(152,854,344)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	900,000	2,021,000	—	196,423,919
Proceeds of Refunding Bonds	205,372,249	—	24,612,000	—	366,285,851
Payment to Refunding Bond Escrow Agent	67,164,529	—	6,651,000	—	344,522,894
Advances from City/County	—	—	383,000	8,500	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(11,260,738)	1,258,835	—	—	—
Tax Increment Transfers In	5,315,246	—	647,000	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,315,246	—	647,000	—	—
Operating Transfers In	82,680,967	—	2,511,000	—	42,590,717
Operating Transfers Out	82,680,967	—	2,511,000	—	42,590,717
Total Other Financing Sources (Uses)	$126,946,982	$2,158,835	$20,365,000	$8,500	$218,186,876
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$143,884,235	$(14,019,157)	$11,630,000	$—	$65,332,532
Equity, Beginning of Period	$69,081,036	$45,185,603	$8,326,000	$329,616	$198,228,669
Adjustments (Net)	—	(20,438,963)	—	(329,616)	—
Equity, End of Period	$212,965,271	$10,727,483	$19,956,000	$—	$263,561,201

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Santa Clara Cont'd				
	Redevelopment Agency of the City of Santa Clara			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
Revenues					
Tax Increment	$26,090,989	$467,170	$26,558,159	$3,782,516	$263,525,717
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	2,020,065
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,918,771	21,375	4,940,146	94,902	14,688,194
Rental Income	12,829,582	—	12,829,582	—	13,858,038
Lease Revenue	—	—	—	—	930,177
Sale of Real Estate	—	—	—	—	4,486,432
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	586,484
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,107,138	—	4,107,138	5,000	49,348,196
Total Revenues	$47,946,480	$488,545	$48,435,025	$3,882,418	$349,443,303
Expenditures					
Administrative Costs	$1,667,357	$6,591	$1,673,948	$130,791	$28,041,976
Professional Services	—	—	—	343,827	1,709,471
Planning, Survey, and Design	—	—	—	506,153	1,549,602
Real Estate Purchases	—	—	—	—	11,718,680
Acquisition Expense	—	—	—	—	2,594,249
Operation of Acquired Property	—	—	—	—	8,076
Reloaction Costs/Payments	—	—	—	—	2,408,227
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	13,880,758	134,383	14,015,141	51,518	141,460,771
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	1,240,793
Rehabilitation Costs/Grants	—	—	—	—	497,802
Interest Expense	9,735,237	219,075	9,954,312	4,763,024	119,337,620
Fixed Asset Acquisitions	—	—	—	—	207,775
Subsidies to Low and Moderate Income Housing	—	—	—	—	5,166,989
Debt Issuance Costs	—	—	—	606,763	9,474,192
Other Expenditures	5,549,284	40,604	5,589,888	—	129,678,348
Debt Principal Payments					
Tax Allocation Bonds	4,235,000	—	4,235,000	195,000	33,205,000
Revenue Bonds	—	—	—	485,000	6,234,000
City/County Loans	—	—	—	3,349,372	6,531,112
Other Long-Term Debt	4,278,071	—	4,278,071	—	11,493,071
Total Expenditures	$39,345,707	$400,653	$39,746,360	$10,431,448	$512,557,754
Excess of Revenues Over (Under) Expenditures	$8,600,773	$87,892	$8,688,665	$(6,549,030)	$(163,114,451)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	199,344,919
Proceeds of Refunding Bonds	—	—	—	7,960,000	604,230,100
Payment to Refunding Bond Escrow Agent	—	—	—	7,245,000	425,583,423
Advances from City/County	—	—	—	6,159,991	6,586,819
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,748,681)	—	(4,748,681)	(68,519)	(15,019,103)
Tax Increment Transfers In	7,827,297	93,434	7,920,731	830,647	15,722,363
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,827,297	93,434	7,920,731	830,647	15,722,363
Operating Transfers In	10,000,000	412,697	10,412,697	2,471,760	141,164,618
Operating Transfers Out	10,000,000	412,697	10,412,697	2,471,760	141,164,618
Total Other Financing Sources (Uses)	$(4,748,681)	$—	$(4,748,681)	$6,806,472	$369,559,312
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,852,092	$87,892	$3,939,984	$257,442	$206,444,861
Equity, Beginning of Period	$180,058,096	$1,223,118	$181,281,214	$3,183,633	$542,537,301
Adjustments (Net)	—	—	—	—	(20,768,580)
Equity, End of Period	$183,910,188	$1,311,010	$185,221,198	$3,441,075	$728,213,582

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Santa Cruz Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
Revenues					
Tax Increment	$1,956,402	$514,268	$7,494,354	$8,008,622	$3,874,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	85,760	4,862	122,745	127,607	89,249
Rental Income	—	—	80,000	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	—	—	194,314	194,314	47,435
Total Revenues	$2,042,162	$519,130	$7,891,413	$8,410,543	$4,011,564
Expenditures					
Administrative Costs	$222,461	$3,900	$1,117,210	$1,121,110	$202,938
Professional Services	116,631	—	395,325	395,325	124,233
Planning, Survey, and Design	102,901	—	246,074	246,074	252,280
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	121,734	—	—	—	—
Reloaction Costs/Payments	—	—	151,841	151,841	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	533,100	533,100	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	104,409	10,000	—	10,000	—
Interest Expense	136,743	34,142	256,631	290,773	412,747
Fixed Asset Acquisitions	—	6,200	1,900	8,100	—
Subsidies to Low and Moderate Income Housing	130,614	—	129,382	129,382	94,158
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	846,578	224,803	3,176,624	3,401,427	2,303,251
Debt Principal Payments					
Tax Allocation Bonds	—	—	185,000	185,000	95,000
Revenue Bonds	—	48,689	—	48,689	—
City/County Loans	—	39,841	2,426,387	2,466,228	209,375
Other Long-Term Debt	66,026	—	105,653	105,653	—
Total Expenditures	$1,848,097	$367,575	$8,725,127	$9,092,702	$3,693,982
Excess of Revenues Over (Under) Expenditures	$194,065	$151,555	$(833,714)	$(682,159)	$317,582
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,135,000	2,135,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(56,919)
Tax Increment Transfers In	391,280	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	391,280	—	—	—	—
Operating Transfers In	—	—	2,178,096	2,178,096	341,819
Operating Transfers Out	—	—	2,178,096	2,178,096	341,819
Total Other Financing Sources (Uses)	$—	$—	$2,135,000	$2,135,000	$(56,919)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$194,065	$151,555	$1,301,286	$1,452,841	$260,663
Equity, Beginning of Period	$3,948,047	$624,198	$9,980,396	$10,604,594	$3,517,515
Adjustments (Net)	8	—	1	1	(3,237)
Equity, End of Period	$4,142,120	$775,753	$11,281,683	$12,057,436	$3,774,941

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Merged Project Areas	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
Revenues					
Tax Increment	$5,346,050	$22,731,507	$41,917,461	$152,396	$131,364
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	227,462	1,300,328	1,830,406	1,579	1,414
Rental Income	—	182,989	262,989	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,382,604	106,940	1,731,293	55	167
Total Revenues	$6,956,116	$24,321,764	$45,742,149	$154,030	$132,945
Expenditures					
Administrative Costs	$342,020	$3,083,775	$4,972,304	$99,630	$4,596
Professional Services	119,727	532,125	1,288,041	—	—
Planning, Survey, and Design	—	1,066,910	1,668,165	—	—
Real Estate Purchases	—	409,846	409,846	—	—
Acquisition Expense	—	185,913	185,913	—	—
Operation of Acquired Property	—	141,991	263,725	—	—
Reloaction Costs/Payments	—	—	151,841	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,904,731	2,577,206	7,015,037	138,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	841,348	955,757	—	—
Interest Expense	151,923	5,776,650	6,768,836	71,687	2,167
Fixed Asset Acquisitions	—	7,029	15,129	—	—
Subsidies to Low and Moderate Income Housing	—	—	354,154	—	—
Debt Issuance Costs	524,568	1,289,957	1,814,525	—	—
Other Expenditures	2,709,817	6,759,251	16,020,324	—	17,224
Debt Principal Payments					
Tax Allocation Bonds	540,000	970,000	1,790,000	—	—
Revenue Bonds	—	307,122	355,811	—	—
City/County Loans	—	—	2,675,603	26,742	—
Other Long-Term Debt	—	—	171,679	—	—
Total Expenditures	$8,292,786	$23,949,123	$46,876,690	$336,059	$23,987
Excess of Revenues Over (Under) Expenditures	$(1,336,670)	$372,641	$(1,134,541)	$(182,029)	$108,958
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	25,945,000	48,435,000	74,380,000	—	—
Payment to Refunding Bond Escrow Agent	1,818,887	46,392,100	48,210,987	—	—
Advances from City/County	—	—	2,135,000	320,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(194,382)	(251,301)	—	—
Tax Increment Transfers In	—	—	391,280	30,479	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	391,280	30,479	—
Operating Transfers In	2,120,312	7,224,630	11,864,857	259,221	—
Operating Transfers Out	2,120,312	7,224,630	11,864,857	259,221	—
Total Other Financing Sources (Uses)	$24,126,113	$1,848,518	$28,052,712	$320,000	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$22,789,443	$2,221,159	$26,918,171	$137,971	$108,958
Equity, Beginning of Period	$2,237,364	$78,131,210	$98,438,730	$710,212	$(100,842)
Adjustments (Net)	(909,033)	—	(912,261)	(2)	—
Equity, End of Period	$24,117,774	$80,352,369	$124,444,640	$848,181	$8,116

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Shasta Cont'd Redding Redevelopment Agency Cont'd Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
Revenues					
Tax Increment	$6,664,986	$19,244	$1,102,466	$2,514,919	$10,432,979
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	735,654	198	24,303	75,435	837,004
Rental Income	—	—	—	445	445
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	18,060	18,060
Grants from Other Agencies	—	—	1,861,077	—	1,861,077
Bond Administrative Fees	—	—	—	—	—
Other Revenues	81,996	58	67,520	5,121	154,862
Total Revenues	$7,482,636	$19,500	$3,055,366	$2,613,980	$13,304,427
Expenditures					
Administrative Costs	$1,041,415	$580	$39,269	$163,423	$1,249,283
Professional Services	8,725	—	2,031	—	10,756
Planning, Survey, and Design	99,916	—	—	10,405	110,321
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	7,866	—	—	10,788	18,654
Operation of Acquired Property	3,725	—	—	10,562	14,287
Reloaction Costs/Payments	108,213	—	—	3,270	111,483
Site Clearance Costs	41,547	—	—	50,117	91,664
Project Improvement/Construction Costs	1,949,395	—	3,372,925	529,737	5,852,057
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	219,445	—	—	—	219,445
Interest Expense	1,607,099	38,703	22,500	196,011	1,866,480
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	12,000	—	—	—	12,000
Debt Issuance Costs	679,606	—	—	54,546	734,152
Other Expenditures	2,051,990	1,438	177,473	901,034	3,149,159
Debt Principal Payments					
Tax Allocation Bonds	280,000	—	—	—	280,000
Revenue Bonds	—	—	—	—	—
City/County Loans	265,429	—	—	60,452	325,881
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$8,376,371	$40,721	$3,614,198	$1,990,345	$14,045,622
Excess of Revenues Over (Under) Expenditures	$(893,735)	$(21,221)	$(558,832)	$623,635	$(741,195)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	29,010,576	—	—	5,133,658	34,144,234
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	19,698,821	—	—	2,138,086	21,836,907
Advances from City/County	—	235,572	881,500	—	1,117,072
Sale of Fixed Assets	31,438	—	—	—	31,438
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,583,515	—	—	15,310	2,598,825
Operating Transfers Out	2,583,515	—	—	15,310	2,598,825
Total Other Financing Sources (Uses)	$9,343,193	$235,572	$881,500	$2,995,572	$13,455,837
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$8,449,458	$214,351	$322,668	$3,619,207	$12,714,642
Equity, Beginning of Period	$26,297,524	$(1,504,014)	$970,519	$3,746,586	$29,409,773
Adjustments (Net)	331,107	1,289,996	8,606	64,114	1,693,823
Equity, End of Period	$35,078,089	$333	$1,301,793	$7,429,907	$43,818,238

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Shasta Cont'd			Solano	
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency
	Shasta Dam Area Project	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area
Revenues					
Tax Increment	$2,119,123	$—	$12,704,498	$1,462,226	$2,363,987
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,476	(656)	863,403	122,969	27,249
Rental Income	—	—	445	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	18,060	204,790	—
Grants from Other Agencies	—	—	1,861,077	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,304	—	166,221	312,110	72,793
Total Revenues	$2,155,903	$(656)	$15,613,704	$2,102,095	$2,464,029
Expenditures					
Administrative Costs	$543,473	$—	$1,892,386	$379,191	$226,883
Professional Services	567,918	—	578,674	2,500	20,859
Planning, Survey, and Design	—	—	110,321	—	—
Real Estate Purchases	—	—	—	54,066	—
Acquisition Expense	—	—	18,654	—	—
Operation of Acquired Property	—	—	14,287	—	—
Reloaction Costs/Payments	—	—	111,483	—	—
Site Clearance Costs	—	—	91,664	—	—
Project Improvement/Construction Costs	—	—	5,990,057	1,829,659	234,890
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	219,445	—	—
Interest Expense	76,125	—	2,014,292	230,853	3,821,010
Fixed Asset Acquisitions	64,960	—	64,960	—	—
Subsidies to Low and Moderate Income Housing	—	—	12,000	253,199	324,069
Debt Issuance Costs	—	—	734,152	—	220,036
Other Expenditures	62,094	—	3,211,253	323,613	866,822
Debt Principal Payments					
Tax Allocation Bonds	55,000	—	335,000	95,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	352,623	—	600,000
Other Long-Term Debt	39,803	—	39,803	—	—
Total Expenditures	$1,409,373	$—	$15,791,054	$3,168,081	$6,314,569
Excess of Revenues Over (Under) Expenditures	$746,530	$(656)	$(177,350)	$(1,065,986)	$(3,850,540)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	34,144,234	—	—
Proceeds of Refunding Bonds	—	—	—	—	10,397,464
Payment to Refunding Bond Escrow Agent	—	—	21,836,907	—	10,216,724
Advances from City/County	—	—	1,437,072	—	467,303
Sale of Fixed Assets	—	—	31,438	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	30,479	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	30,479	—	—
Operating Transfers In	406,022	—	3,264,068	—	1,900,771
Operating Transfers Out	406,022	—	3,264,068	—	1,107,771
Total Other Financing Sources (Uses)	$—	$—	$13,775,837	$—	$1,441,043
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$746,530	$(656)	$13,598,487	$(1,065,986)	$(2,409,497)
Equity, Beginning of Period	$2,388,572	$(89,642)	$32,418,915	$7,248,274	$(22,323,907)
Adjustments (Net)	(26,919)	—	1,666,902	(2,038,412)	—
Equity, End of Period	$3,108,183	$(90,298)	$47,684,304	$4,143,876	$(24,733,404)

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Solano Cont'd

Fairfield Redevelopment Agency Cont'd

	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total
Revenues					
Tax Increment	$9,135,054	$8,689,867	$809,993	$5,520,310	$26,519,211
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,022	132,963	4,477	4,848,112	5,024,823
Rental Income	—	—	—	—	—
Lease Revenue	—	—	36,200	—	36,200
Sale of Real Estate	399,173	—	—	—	399,173
Gain on Land Held for Resale	—	—	—	2,350,781	2,350,781
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	101,262	—	—	890,793	1,064,848
Total Revenues	$9,647,511	$8,822,830	$850,670	$13,609,996	$35,395,036
Expenditures					
Administrative Costs	$410,398	$622,767	$32,703	$1,170,252	$2,463,003
Professional Services	188,959	—	—	77,711	287,529
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	9,550	9,550
Operation of Acquired Property	—	—	—	435,441	435,441
Reloaction Costs/Payments	—	—	—	3,400	3,400
Site Clearance Costs	—	—	—	3,583	3,583
Project Improvement/Construction Costs	2,377,863	40,833	—	60,900	2,714,486
Disposal Costs	—	—	—	11,300	11,300
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	390,923	390,923
Interest Expense	9,692,342	1,387,782	203,113	1,201,020	16,305,267
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,013	—	—	—	325,082
Debt Issuance Costs	286,797	709,071	—	641,593	1,857,497
Other Expenditures	4,419,883	1,268,430	250,909	106,880	6,912,924
Debt Principal Payments					
Tax Allocation Bonds	100,000	352,875	—	—	452,875
Revenue Bonds	—	—	—	—	—
City/County Loans	1,200,000	—	256,887	1,774,444	3,831,331
Other Long-Term Debt	73,664	—	—	90,000	163,664
Total Expenditures	$18,750,919	$4,381,758	$743,612	$5,976,997	$36,167,855
Excess of Revenues Over (Under) Expenditures	$(9,103,408)	$4,441,072	$107,058	$7,632,999	$(772,819)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	30,000	30,000
Proceeds of Refunding Bonds	13,696,072	33,978,329	—	28,640,377	86,712,242
Payment to Refunding Bond Escrow Agent	13,460,191	33,325,331	—	28,408,580	85,410,826
Advances from City/County	9,203,641	—	—	—	9,670,944
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	853,791	3,572,164	68,554	4,630,483	11,025,763
Operating Transfers Out	853,791	4,722,164	68,554	4,273,483	11,025,763
Total Other Financing Sources (Uses)	$9,439,522	$(497,002)	$—	$618,797	$11,002,360
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$336,114	$3,944,070	$107,058	$8,251,796	$10,229,541
Equity, Beginning of Period	$12,697,692	$11,643,769	$2,553,759	$43,561,023	$48,132,336
Adjustments (Net)	—	—	(24,315)	—	(24,315)
Equity, End of Period	$13,033,806	$15,587,839	$2,636,502	$51,812,819	$58,337,562

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Solano Cont'd				
	Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville		
	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total
Revenues					
Tax Increment	$559,812	$10,869,905	$12,497,098	$9,293,810	$21,790,908
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,580	511,059	692,454	1,149,731	1,842,185
Rental Income	—	750,506	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	520,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	101,749	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	63,818	(18,644)	3,040	149,988	153,028
Total Revenues	$631,210	$12,734,575	$13,192,592	$10,593,529	$23,786,121
Expenditures					
Administrative Costs	$193,376	$1,360,752	$3,130,624	$1,062,878	$4,193,502
Professional Services	—	493,533	23,503	141,127	164,630
Planning, Survey, and Design	—	69,605	367,717	340,537	708,254
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	107,365	107,365
Operation of Acquired Property	—	452,132	—	126,689	126,689
Reloaction Costs/Payments	—	—	—	14,463	14,463
Site Clearance Costs	—	—	—	34,787	34,787
Project Improvement/Construction Costs	—	469,075	2,283,134	3,718,089	6,001,223
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	123,565	—	170,248	170,248
Interest Expense	65,905	5,102,520	1,127,667	1,818,451	2,946,118
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	404,345	404,345
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	198,935	2,905,665	5,211,325	925,430	6,136,755
Debt Principal Payments					
Tax Allocation Bonds	50,000	43,641,000	342,000	668,880	1,010,880
Revenue Bonds	—	—	—	—	—
City/County Loans	14,574	150,000	—	—	—
Other Long-Term Debt	13,126	313,740	150,657	208,228	358,885
Total Expenditures	$535,916	$55,081,587	$12,636,627	$9,741,517	$22,378,144
Excess of Revenues Over (Under) Expenditures	$95,294	$(42,347,012)	$555,965	$852,012	$1,407,977
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	49,390,000	—	166,081	166,081
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	268,943	268,943
Miscellaneous/Other Financing Sources (Uses)	—	331,127	—	—	—
Tax Increment Transfers In	—	2,173,981	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,173,981	—	—	—
Operating Transfers In	143,780	4,098,027	1,597,026	7,136,005	8,733,031
Operating Transfers Out	143,780	4,098,027	1,650,492	7,082,539	8,733,031
Total Other Financing Sources (Uses)	$—	$49,721,127	$(53,466)	$488,490	$435,024
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$95,294	$7,374,115	$502,499	$1,340,502	$1,843,001
Equity, Beginning of Period	$512,520	$14,721,868	$20,175,577	$49,641,702	$69,817,279
Adjustments (Net)	29,331	3,679,131	—	931,183	931,183
Equity, End of Period	$637,145	$25,775,114	$20,678,076	$51,913,387	$72,591,463

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Solano Cont'd

	Redevelopment Agency of the City of Vallejo				
	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area
Revenues					
Tax Increment	$—	$997,431	$340,998	$17,000,000	$471,507
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	206,927	24,391	17,697	451,280	844
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	82,333	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,111	1,725,338	—	—	104
Total Revenues	$290,371	$2,747,160	$358,695	$17,451,280	$472,455
Expenditures					
Administrative Costs	$372,918	$1,229	$22,663	$2,263,830	$8,414
Professional Services	400,632	172,370	6,315	157,714	22,828
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,299,093	—	535,194
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	69,127	—	—	—
Interest Expense	373,100	—	323,504	—	132,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,781,508	826,999	159,941	7,544,642	143,488
Debt Principal Payments					
Tax Allocation Bonds	90,000	—	70,000	—	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$3,018,158	$1,069,725	$2,881,516	$9,966,186	$861,924
Excess of Revenues Over (Under) Expenditures	$(2,727,787)	$1,677,435	$(2,522,821)	$7,485,094	$(389,469)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,617,597	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	500,000	—	2,828,000
Sale of Fixed Assets	—	—	1,161,000	—	—
Miscellaneous/Other Financing Sources (Uses)	657,100	(2,670,338)	—	—	—
Tax Increment Transfers In	3,886,080	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	199,621	68,245	3,400,000	94,365
Operating Transfers In	460,378	1,553,245	4,395,097	11,801,542	3,228,700
Operating Transfers Out	460,378	1,492,600	4,207,721	11,801,542	3,248,807
Total Other Financing Sources (Uses)	$4,543,180	$(2,809,314)	$4,397,728	$(3,400,000)	$2,713,528
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,815,393	$(1,131,879)	$1,874,907	$4,085,094	$2,324,059
Equity, Beginning of Period	$9,091,251	$8,530,630	$(135,879)	$(4,087,610)	$201,816
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$10,906,644	$7,398,751	$1,739,028	$(2,516)	$2,525,875

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$618,816	$19,428,752	$80,630,814	$1,409,446	$2,254,262
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,577	771,716	8,280,332	18,205	48,761
Rental Income	—	—	750,506	—	—
Lease Revenue	—	—	36,200	—	—
Sale of Real Estate	—	—	919,173	—	—
Gain on Land Held for Resale	—	—	2,350,781	—	—
Federal Grants	—	—	306,539	—	—
Grants from Other Agencies	—	82,333	82,333	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,726,553	3,301,713	58,013	16,507
Total Revenues	$689,393	$22,009,354	$96,658,391	$1,485,664	$2,319,530
Expenditures					
Administrative Costs	$496	$2,669,550	$11,259,374	$417,227	$416,074
Professional Services	329,991	1,089,850	2,038,042	—	381,937
Planning, Survey, and Design	—	—	777,859	—	58,153
Real Estate Purchases	—	—	54,066	—	—
Acquisition Expense	—	—	116,915	—	1,759
Operation of Acquired Property	—	—	1,014,262	—	—
Reloaction Costs/Payments	—	—	17,863	—	—
Site Clearance Costs	—	—	38,370	—	—
Project Improvement/Construction Costs	—	2,834,287	13,848,730	3,972,643	745,936
Disposal Costs	—	—	11,300	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	69,127	753,863	—	—
Interest Expense	186,045	1,014,649	25,665,312	175,458	688,471
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	982,626	—	—
Debt Issuance Costs	—	—	1,857,497	—	338,083
Other Expenditures	45,166	10,501,744	26,979,636	—	790,160
Debt Principal Payments					
Tax Allocation Bonds	45,000	225,000	45,474,755	25,000	110,000
Revenue Bonds	—	—	—	—	—
City/County Loans	148,907	148,907	4,144,812	—	—
Other Long-Term Debt	—	—	849,415	114,933	—
Total Expenditures	$755,605	$18,553,114	$135,884,697	$4,705,261	$3,530,573
Excess of Revenues Over (Under) Expenditures	$(66,212)	$3,456,240	$(39,226,306)	$(3,219,597)	$(1,211,043)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,617,597	52,203,678	2,807,300	—
Proceeds of Refunding Bonds	—	—	86,712,242	—	5,610,000
Payment to Refunding Bond Escrow Agent	—	—	85,410,826	—	4,753,351
Advances from City/County	148,907	3,476,907	13,147,851	770,139	—
Sale of Fixed Assets	—	1,161,000	1,429,943	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,013,238)	(1,682,111)	—	1,403
Tax Increment Transfers In	—	3,886,080	6,060,061	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	123,849	3,886,080	6,060,061	—	—
Operating Transfers In	686,000	22,124,962	46,125,563	4,045,734	1,535,042
Operating Transfers Out	913,914	22,124,962	46,125,563	4,045,734	1,535,042
Total Other Financing Sources (Uses)	$(202,856)	$5,242,266	$66,400,777	$3,577,439	$858,052
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(269,068)	$8,698,506	$27,174,471	$357,842	$(352,991)
Equity, Beginning of Period	$1,130,049	$14,730,257	$155,162,534	$1,179,840	$4,269,541
Adjustments (Net)	1,343,596	1,343,596	3,920,514	—	—
Equity, End of Period	$2,204,577	$24,772,359	$186,257,519	$1,537,682	$3,916,550

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sonoma Cont'd				
	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission			
	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total
Revenues					
Tax Increment	$6,083,344	$—	$717,438	$11,200,999	$11,918,437
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	530,097	48,459	21,082	389,750	459,291
Rental Income	277,863	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	275,042	275,042
Grants from Other Agencies	—	59,803	—	—	59,803
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,509,930	31,375	64,722	1,581	97,678
Total Revenues	$8,401,234	$139,637	$803,242	$11,867,372	$12,810,251
Expenditures					
Administrative Costs	$13,644	$232,853	$799,048	$731,260	$1,763,161
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	18,836	—	—	18,836
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,167,786	283,145	6,255,197	7,487,034	14,025,376
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,914,103	—	99,606	2,577,982	2,677,588
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	731,750	731,750
Other Expenditures	—	—	32,327	4,129,121	4,161,448
Debt Principal Payments					
Tax Allocation Bonds	780,000	—	95,000	385,000	480,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	64,000	64,000
Total Expenditures	$7,875,533	$534,834	$7,281,178	$16,106,147	$23,922,159
Excess of Revenues Over (Under) Expenditures	$525,701	$(395,197)	$(6,477,936)	$(4,238,775)	$(11,111,908)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	23,615,783	23,615,783
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	280,000	—	280,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(6,184,000)	—	—	—	—
Tax Increment Transfers In	—	2,276,239	—	—	2,276,239
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	143,570	2,132,669	2,276,239
Operating Transfers In	2,651,878	—	14,872,300	4,673,500	19,545,800
Operating Transfers Out	2,651,878	—	14,872,300	4,673,500	19,545,800
Total Other Financing Sources (Uses)	$(6,184,000)	$2,276,239	$136,430	$21,483,114	$23,895,783
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(5,658,299)	$1,881,042	$(6,341,506)	$17,244,339	$12,783,875
Equity, Beginning of Period	$41,941,728	$7,355,242	$(2,432,527)	$20,920,632	$25,843,347
Adjustments (Net)	—	2,681,111	2,126	(2,125)	2,681,112
Equity, End of Period	$36,283,429	$11,917,395	$(8,771,907)	$38,162,846	$41,308,334

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sonoma Cont'd				
	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa			
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project
Revenues					
Tax Increment	$10,117,371	$—	$—	$1,955,752	$2,947,267
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	243,639	43,659	945	40,031	180,706
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,202	485,469	67,819	—	—
Total Revenues	$10,384,212	$529,128	$68,764	$1,995,783	$3,127,973
Expenditures					
Administrative Costs	$1,222,559	$1,210,666	$—	$—	$—
Professional Services	223,684	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	366,679	—	—	—	—
Acquisition Expense	516,767	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	501,790	—	—	134,861	595,627
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	240,098	—	—	—	—
Interest Expense	1,032,853	—	—	1,071,107	546,833
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	137,762	1,218,400	172,682
Debt Issuance Costs	259,000	—	—	—	—
Other Expenditures	3,233,370	—	—	—	539,901
Debt Principal Payments					
Tax Allocation Bonds	845,000	—	—	—	50,118
Revenue Bonds	—	—	—	265,000	—
City/County Loans	45,000	—	—	1,179,102	—
Other Long-Term Debt	216,000	—	—	—	—
Total Expenditures	$8,702,800	$1,210,666	$137,762	$3,868,470	$1,905,161
Excess of Revenues Over (Under) Expenditures	$1,681,412	$(681,538)	$(68,998)	$(1,872,687)	$1,222,812
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	6,039,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,065,000	—	—	—	—
Advances from City/County	—	1,026,574	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,962,023	—	—	392,578	590,818
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,962,023	—	—	392,578	590,818
Operating Transfers In	1,312,828	997,624	—	1,755,121	393,555
Operating Transfers Out	1,312,828	1,088,169	—	866,952	1,191,179
Total Other Financing Sources (Uses)	$(26,000)	$936,029	$—	$888,169	$(797,624)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$1,655,412	$254,491	$(68,998)	$(984,518)	$425,188
Equity, Beginning of Period	$10,745,652	$4,002,677	$73,366	$3,568,089	$9,819,714
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$12,401,064	$4,257,168	$4,368	$2,583,571	$10,244,902

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Sonoma Cont'd Redevelopment Agency of the City of Santa Rosa Cont'd Transit-Oriented Project Area	Agency Total	Sebastopol Redevelopment Agency Sebastopol Project Area	Sonoma Community Development Agency Sonoma Community Project Area	Town of Windsor Redevelopment Agency Windsor Project Area
Revenues					
Tax Increment	$—	$4,903,019	$1,689,949	$3,621,823	$1,986,692
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	265,341	92,193	316,483	72,320
Rental Income	—	—	—	183,398	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	108,298
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	153,240
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	553,288	396,913	113,196	1,100
Total Revenues	$—	$5,721,648	$2,179,055	$4,234,900	$2,321,650
Expenditures					
Administrative Costs	$—	$1,210,666	$—	$1,071,210	$493,885
Professional Services	—	—	11,891	—	43,914
Planning, Survey, and Design	—	—	—	—	308
Real Estate Purchases	—	—	2,909,069	—	—
Acquisition Expense	—	—	—	—	38,003
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	730,488	—	707,236	111,960
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	15,789
Interest Expense	—	1,617,940	434,526	1,379,178	469,206
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,528,844	—	—	—
Debt Issuance Costs	—	—	30,078	—	—
Other Expenditures	—	539,901	335,523	—	95,420
Debt Principal Payments					
Tax Allocation Bonds	—	50,118	180,000	600,000	205,000
Revenue Bonds	—	265,000	—	—	—
City/County Loans	—	1,179,102	—	—	—
Other Long-Term Debt	—	—	171,700	—	16
Total Expenditures	$—	$7,122,059	$4,072,787	$3,757,624	$1,473,501
Excess of Revenues Over (Under) Expenditures	$—	$(1,400,411)	$(1,893,732)	$477,276	$848,149
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	3,217,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	3,646,605	—	—
Advances from City/County	—	1,026,574	151,661	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(272,245)	(126,508)
Tax Increment Transfers In	—	983,396	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	983,396	—	—	—
Operating Transfers In	—	3,146,300	—	1,899,469	1,453,513
Operating Transfers Out	—	3,146,300	—	1,899,469	1,453,513
Total Other Financing Sources (Uses)	$—	$1,026,574	$(277,944)	$(272,245)	$(126,508)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$(373,837)	$(2,171,676)	$205,031	$721,641
Equity, Beginning of Period	$—	$17,463,846	$4,742,648	$23,857,082	$5,820,756
Adjustments (Net)	—	—	(62,727)	—	1,585
Equity, End of Period	$—	$17,090,009	$2,508,245	$24,062,113	$6,543,982

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Sonoma Cont'd

Sonoma County Community Development Commission

	Roseland Project Area	Russian River Project Area	Sonoma Valley Project Area	Agency Total	County Total
Revenues					
Tax Increment	$743,333	$1,339,676	$1,386,107	$3,469,116	$47,453,459
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,420	35,807	76,778	148,005	2,194,335
Rental Income	—	—	—	—	461,261
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	108,298
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	275,042
Grants from Other Agencies	—	—	—	—	213,043
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	24	880,520	880,544	3,650,371
Total Revenues	$778,753	$1,375,507	$2,343,405	$4,497,665	$54,355,809
Expenditures					
Administrative Costs	$92,154	$190,012	$191,128	$473,294	$7,081,720
Professional Services	—	—	—	—	661,426
Planning, Survey, and Design	—	—	—	—	58,461
Real Estate Purchases	—	—	—	—	3,275,748
Acquisition Expense	—	—	—	—	556,529
Operation of Acquired Property	—	—	—	—	18,836
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	16,086	1,439,611	1,455,697	27,418,912
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	255,887
Interest Expense	96,719	14,637	111,094	222,450	10,611,773
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	67,643	—	—	67,643	1,596,487
Debt Issuance Costs	—	—	—	—	1,358,911
Other Expenditures	23,694	35,823	44,851	104,368	9,260,190
Debt Principal Payments					
Tax Allocation Bonds	50,000	—	75,000	125,000	3,400,118
Revenue Bonds	—	—	—	—	265,000
City/County Loans	50,000	—	—	50,000	1,274,102
Other Long-Term Debt	—	—	—	—	566,649
Total Expenditures	$380,210	$256,558	$1,861,684	$2,498,452	$67,660,749
Excess of Revenues Over (Under) Expenditures	$398,543	$1,118,949	$481,721	$1,999,213	$(13,304,940)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	26,423,083
Proceeds of Refunding Bonds	—	—	—	—	14,866,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	14,464,956
Advances from City/County	—	—	—	—	2,228,374
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(6,581,350)
Tax Increment Transfers In	—	—	—	—	5,221,658
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	5,221,658
Operating Transfers In	—	—	—	—	35,590,564
Operating Transfers Out	—	—	—	—	35,590,564
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$22,471,151
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$398,543	$1,118,949	$481,721	$1,999,213	$9,166,211
Equity, Beginning of Period	$2,139,833	$879,718	$6,797,139	$9,816,690	$145,681,130
Adjustments (Net)	(3)	—	—	(3)	2,619,967
Equity, End of Period	$2,538,373	$1,998,667	$7,278,860	$11,815,900	$157,467,308

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Stanislaus Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1
Revenues					
Tax Increment	$468,494	$2,518,311	$104,906	$3,305,013	$607,962
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,429	115,334	27,107	522,775	44,922
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	2,870,190	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	90,822	—	(82,666)	—
Total Revenues	$482,923	$2,724,467	$132,013	$6,615,312	$652,884
Expenditures					
Administrative Costs	$54,448	$263,656	$68,254	$442,238	$—
Professional Services	—	—	—	72,131	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,342	657,157	—	181,547	243,757
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	158,052	927,048	114,623	2,153,445	228,730
Fixed Asset Acquisitions	—	—	—	—	339,772
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	405,800	—	—	—
Other Expenditures	198,713	775,494	—	366,306	—
Debt Principal Payments					
Tax Allocation Bonds	20,000	135,000	—	—	120,000
Revenue Bonds	—	—	—	730,000	—
City/County Loans	—	980,259	—	—	598,033
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$457,555	$4,144,414	$182,877	$3,945,667	$1,530,292
Excess of Revenues Over (Under) Expenditures	$25,368	$(1,419,947)	$(50,864)	$2,669,645	$(877,408)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	15,305,000	—	212,241	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	276,238	—	402,359	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,954,190)	—
Tax Increment Transfers In	95,479	512,198	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	95,479	512,198	—	—	—
Operating Transfers In	108,855	857,348	—	—	—
Operating Transfers Out	108,855	857,348	—	—	—
Total Other Financing Sources (Uses)	$276,238	$15,305,000	$402,359	$(1,741,949)	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$301,606	$13,885,053	$351,495	$927,696	$(877,408)
Equity, Beginning of Period	$512,205	$2,055,260	$1,549,350	$7,188,599	$2,754,491
Adjustments (Net)	—	(26,220)	—	—	—
Equity, End of Period	$813,811	$15,914,093	$1,900,845	$8,116,295	$1,877,083

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Stanislaus Cont'd

	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	$2,276,599	$66,323	$4,510,177	$235,941	$3,686,798
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	165,273	4,181	50,388	4,063	2,147
Rental Income	4,065	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,350	5	—	243,654
Total Revenues	$2,445,937	$81,854	$4,560,570	$240,004	$3,932,599
Expenditures					
Administrative Costs	$277,034	$1,089	$572,444	$9,102	$70,852
Professional Services	34,731	—	17,446	—	20,060
Planning, Survey, and Design	—	—	—	—	2,402,327
Real Estate Purchases	—	—	192,273	—	—
Acquisition Expense	—	—	15,971	—	—
Operation of Acquired Property	—	—	4,426	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	782,472	—	—	—	512,363
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	105,344	—	—
Interest Expense	691,805	—	367,103	47,250	167,719
Fixed Asset Acquisitions	—	—	40,361	—	—
Subsidies to Low and Moderate Income Housing	72,691	—	285,000	—	—
Debt Issuance Costs	401,217	—	—	—	—
Other Expenditures	74,685	2,253	1,103,191	86,041	2,913,249
Debt Principal Payments					
Tax Allocation Bonds	160,000	—	—	10,000	4,525,000
Revenue Bonds	—	—	190,000	—	—
City/County Loans	—	—	408,423	—	—
Other Long-Term Debt	—	—	—	—	170,473
Total Expenditures	$2,494,635	$3,342	$3,301,982	$152,393	$10,782,043
Excess of Revenues Over (Under) Expenditures	$(48,698)	$78,512	$1,258,588	$87,611	$(6,849,444)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	13,330,000	—	—	—	4,525,000
Proceeds of Refunding Bonds	—	—	—	670,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	670,000	—
Advances from City/County	—	—	139,918	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	25,388	(16,772)	—	—	—
Tax Increment Transfers In	—	—	—	75,820	635,652
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	75,820	635,652
Operating Transfers In	1,462,755	13,644	—	16,830	—
Operating Transfers Out	1,462,755	13,644	—	16,830	—
Total Other Financing Sources (Uses)	$13,355,388	$(16,772)	$139,918	$—	$4,525,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$13,306,690	$61,740	$1,398,506	$87,611	$(2,324,444)
Equity, Beginning of Period	$1,727,115	$185,954	$3,477,833	$434,462	$2,422,307
Adjustments (Net)	—	—	1	(3)	—
Equity, End of Period	$15,033,805	$247,694	$4,876,340	$522,070	$97,863

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Stanislaus Cont'd	Sutter	Tulare		
		Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency
	County Total	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A
Revenues					
Tax Increment	$17,780,524	$2,783,597	$2,152,137	$372,810	$155,474
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	950,619	42,790	574,144	30,453	2,766
Rental Income	4,065	—	—	—	72,945
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	526,725	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,870,190	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	263,165	—	132,437	—	45,670
Total Revenues	$21,868,563	$3,353,112	$2,858,718	$403,263	$276,855
Expenditures					
Administrative Costs	$1,759,117	$182,600	$383,870	$66,255	$19,341
Professional Services	144,368	116,902	—	—	4,201
Planning, Survey, and Design	2,402,327	—	—	—	—
Real Estate Purchases	192,273	2,185,820	—	108,515	—
Acquisition Expense	15,971	—	—	—	—
Operation of Acquired Property	4,426	16,682	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	20,714
Project Improvement/Construction Costs	2,403,638	—	5,045,758	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	105,344	—	—	89,757	19,539
Interest Expense	4,855,775	461,985	1,222,498	—	14,012
Fixed Asset Acquisitions	380,133	—	—	—	—
Subsidies to Low and Moderate Income Housing	357,691	—	—	—	—
Debt Issuance Costs	807,017	—	473,359	—	—
Other Expenditures	5,519,932	564,998	—	20,000	31,094
Debt Principal Payments					
Tax Allocation Bonds	4,970,000	175,000	320,000	—	—
Revenue Bonds	920,000	—	—	—	—
City/County Loans	1,986,715	—	—	—	—
Other Long-Term Debt	170,473	18,314	373,209	—	58,909
Total Expenditures	$26,995,200	$3,722,301	$7,818,694	$284,527	$167,810
Excess of Revenues Over (Under) Expenditures	$(5,126,637)	$(369,189)	$(4,959,976)	$118,736	$109,045
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	33,372,241	—	45,000	—	—
Proceeds of Refunding Bonds	670,000	—	7,500,000	—	—
Payment to Refunding Bond Escrow Agent	670,000	—	—	—	—
Advances from City/County	818,515	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,945,574)	—	473,659	—	—
Tax Increment Transfers In	1,319,149	—	—	77,018	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,319,149	—	—	77,018	—
Operating Transfers In	2,459,432	655,299	5,944,419	—	—
Operating Transfers Out	2,459,432	655,299	5,944,419	—	—
Total Other Financing Sources (Uses)	$32,245,182	$—	$8,018,659	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$27,118,545	$(369,189)	$3,058,683	$118,736	$109,045
Equity, Beginning of Period	$22,307,576	$3,491,084	$3,360,845	$775,139	$455,058
Adjustments (Net)	(26,222)	—	—	(75,870)	—
Equity, End of Period	$49,399,899	$3,121,895	$6,419,528	$818,005	$564,103

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Tulare Cont'd Farmersville Redevelopment Agency Cont'd Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Lindsay Redevelopment Agency Project Area No. 1	Porterville Redevelopment Agency Porterville Redevelopment Project Area No. 1
Revenues					
Tax Increment	$—	$181,145	$336,619	$555,266	$623,487
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	4,100	6,866	16,453	17,860
Rental Income	—	36,472	109,417	—	2,999
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	34,348
Gain on Land Held for Resale	—	—	—	—	27,560
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	45,670	70,308	18,689
Total Revenues	$—	$221,717	$498,572	$642,027	$724,943
Expenditures					
Administrative Costs	$—	$38,683	$58,024	$247,817	$43,076
Professional Services	—	8,397	12,598	—	—
Planning, Survey, and Design	—	—	—	2,944	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	41,403	62,117	—	—
Project Improvement/Construction Costs	—	—	—	829,509	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	39,081	58,620	—	487,386
Interest Expense	—	8,926	22,938	90,102	324,129
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	48,499	79,593	—	142,162
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	30,000	180,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	50,034	108,943	—	28,786
Total Expenditures	$—	$235,023	$402,833	$1,200,372	$1,205,539
Excess of Revenues Over (Under) Expenditures	$—	$(13,306)	$95,739	$(558,345)	$(480,596)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	492,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	2,005
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	—	—	—	—	13,572
Operating Transfers Out	—	—	—	—	13,572
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$494,005
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$(13,306)	$95,739	$(558,345)	$13,409
Equity, Beginning of Period	$—	$284,849	$739,907	$1,471,827	$2,036,806
Adjustments (Net)	—	—	—	—	19,777
Equity, End of Period	$—	$271,543	$835,646	$913,482	$2,069,992

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency				Redevelopment Agency of the City of Visalia
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
Revenues					
Tax Increment	$1,849,858	$1,562,638	$279,101	$3,691,597	$1,973,120
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,285	4,695	768	37,748	80,465
Rental Income	—	—	—	—	20,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	(15,000)	—	—	(15,000)	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,031,663	—	—	1,031,663	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	878,513	386,660	77,850	1,343,023	—
Total Revenues	$3,777,319	$1,953,993	$357,719	$6,089,031	$2,073,585
Expenditures					
Administrative Costs	$528,030	$205,368	$62,178	$795,576	$256,130
Professional Services	88,360	8,463	16,445	113,268	7,030
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	147,517	(2,950)	—	144,567	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	23,383	—	—	23,383	4,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	617,343	48,166	14,366	679,875	479,920
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	431,138	—	—	431,138	838,200
Decline in Value of Land Held for Resale	496,383	227,188	—	723,571	—
Rehabilitation Costs/Grants	153,864	—	—	153,864	—
Interest Expense	2,988,963	—	—	2,988,963	116,191
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	245,534
Debt Issuance Costs	—	—	—	—	1,510
Other Expenditures	705,075	714,682	80,924	1,500,681	1,209,855
Debt Principal Payments					
Tax Allocation Bonds	155,000	—	—	155,000	48,600
Revenue Bonds	—	—	—	—	—
City/County Loans	376,402	408,308	137,533	922,243	—
Other Long-Term Debt	1,433	—	—	1,433	—
Total Expenditures	$6,712,891	$1,609,225	$311,446	$8,633,562	$3,206,970
Excess of Revenues Over (Under) Expenditures	$(2,935,572)	$344,768	$46,273	$(2,544,531)	$(1,133,385)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,837,180	—	—	2,837,180	—
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	770,517	—	—	770,517	165,168
Operating Transfers Out	770,517	—	—	770,517	165,168
Total Other Financing Sources (Uses)	$2,837,180	$—	$—	$2,837,180	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(98,392)	$344,768	$46,273	$292,649	$(1,133,385)
Equity, Beginning of Period	$2,753,246	$352,922	$(111,458)	$2,994,710	$2,728,688
Adjustments (Net)	—	—	—	—	(412,076)
Equity, End of Period	$2,654,854	$697,690	$(65,185)	$3,287,359	$1,183,227

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd				Woodlake Redevelopment Agency
	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan
Revenues					
Tax Increment	$200,765	$1,057,789	$1,730,668	$4,962,342	$311,258
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,824	21,551	14,755	132,595	5,190
Rental Income	—	—	—	20,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	220,987	—	220,987	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	48,051	—	48,051	—
Total Revenues	$216,589	$1,348,378	$1,745,423	$5,383,975	$316,448
Expenditures					
Administrative Costs	$53,816	$122,421	$189,356	$621,723	$37,137
Professional Services	1,541	76,731	645	85,947	12,631
Planning, Survey, and Design	—	532	—	532	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	4,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,876	74,437	—	561,233	332,473
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	838,200	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	56,217
Interest Expense	63,145	357,482	433,292	970,110	9,551
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	245,534	—
Debt Issuance Costs	—	2,654	1,894	6,058	—
Other Expenditures	9,356	350,585	980,250	2,550,046	73,059
Debt Principal Payments					
Tax Allocation Bonds	—	—	71,400	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	128,501	—	128,501	187,089
Other Long-Term Debt	60,301	—	—	60,301	—
Total Expenditures	$195,035	$1,113,343	$1,676,837	$6,192,185	$708,157
Excess of Revenues Over (Under) Expenditures	$21,554	$235,035	$68,586	$(808,210)	$(391,709)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	364,697
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	—	371,230	242,051	778,449	—
Operating Transfers Out	—	371,230	242,051	778,449	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$364,697
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$21,554	$235,035	$68,586	$(808,210)	$(27,012)
Equity, Beginning of Period	$1,742,585	$4,035,055	$1,583,996	$10,090,324	$214,387
Adjustments (Net)	(199,999)	(906,294)	(500,003)	(2,018,372)	—
Equity, End of Period	$1,564,140	$3,363,796	$1,152,579	$7,263,742	$187,375

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Tulare Cont'd

	Tulare County Redevelopment Agency Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
Revenues					
Tax Increment	$—	$648,708	$292,219	$693,882	$102,238
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	42,064	16,189	37,651	3,862
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,243,214	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	(30,471)	2,340	655,325	(2,739)
Total Revenues	$—	$660,301	$310,748	$2,630,072	$103,361
Expenditures					
Administrative Costs	$—	$151,708	$88,761	$224,913	$31,757
Professional Services	—	60,342	24,755	3,822,453	2,272
Planning, Survey, and Design	—	76,678	37,674	86,348	3,780
Real Estate Purchases	—	—	—	71,350	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	17,845	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	162,445	76,780	161,940	15,425
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$—	$451,173	$227,970	$4,384,849	$53,234
Excess of Revenues Over (Under) Expenditures	$—	$209,128	$82,778	$(1,754,777)	$50,127
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,871,545	—
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	—	129,742	58,444	138,776	20,448
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	129,742	58,444	138,776	20,448
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$1,871,545	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$—	$209,128	$82,778	$116,768	$50,127
Equity, Beginning of Period	$—	$1,744,457	$690,444	$1,400,612	$126,702
Adjustments (Net)	—	—	1	—	466
Equity, End of Period	$—	$1,953,585	$773,223	$1,517,380	$177,295

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

Tulare Cont'd

Tulare County Redevelopment Agency Cont'd

	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total
Revenues					
Tax Increment	$234,086	$108,721	$253,798	$205,995	$2,539,647
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,134	4,561	8,793	20,947	138,201
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	30,000	—	75,194	—	1,348,408
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	801	1,400	1,439	(14,892)	613,203
Total Revenues	$269,021	$114,682	$339,224	$212,050	$4,639,459
Expenditures					
Administrative Costs	$58,424	$44,445	$141,613	$63,986	$805,607
Professional Services	17,387	5,127	63,298	7,143	4,002,777
Planning, Survey, and Design	11,796	40,354	147,535	7,388	411,553
Real Estate Purchases	—	—	—	—	71,350
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	17,845
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	48,948	21,099	87,953	30,312	604,902
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	$136,555	$111,025	$440,399	$108,829	$5,914,034
Excess of Revenues Over (Under) Expenditures	$132,466	$3,657	$(101,175)	$103,221	$(1,274,575)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,871,545
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	46,817	21,744	50,760	41,199	507,930
Tax Increment Transfers to Low and Moderate Income Housing Fund	46,817	21,744	50,760	41,199	507,930
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$1,871,545
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$132,466	$3,657	$(101,175)	$103,221	$596,970
Equity, Beginning of Period	$96,437	$150,199	$400,842	$797,158	$5,406,851
Adjustments (Net)	(467)	—	—	—	—
Equity, End of Period	$228,436	$153,856	$299,667	$900,379	$6,003,821

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	Tulare Cont'd	Tuolumne	Ventura		
		Sonora Redevelopment Agency	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark
	County Total	Project Area No. 1	Camarillo Corridor Project	Central City Project Area	Project Area 1
Revenues					
Tax Increment	$15,545,163	$661,787	$2,952,578	$4,460,690	$4,116,542
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	959,510	24,721	90,861	443,498	—
Rental Income	132,416	—	—	55,390	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	19,348	—	—	428,630	—
Gain on Land Held for Resale	248,547	—	—	—	—
Federal Grants	2,380,071	125,697	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,271,381	—	—	341,599	554,911
Total Revenues	$21,556,436	$812,205	$3,043,439	$5,729,807	$4,671,453
Expenditures					
Administrative Costs	$3,059,085	$155,627	$182,048	$751,796	$1,015,327
Professional Services	4,227,221	—	142,850	10,131	—
Planning, Survey, and Design	415,029	—	—	46,719	—
Real Estate Purchases	179,865	—	—	—	—
Acquisition Expense	144,567	—	—	—	—
Operation of Acquired Property	—	—	742	53,624	—
Reloaction Costs/Payments	27,383	—	—	—	—
Site Clearance Costs	62,117	—	—	—	—
Project Improvement/Construction Costs	7,448,848	621,635	806,499	25,760	886,335
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,269,338	—	—	—	—
Decline in Value of Land Held for Resale	723,571	—	—	—	—
Rehabilitation Costs/Grants	845,844	—	—	—	350,000
Interest Expense	5,646,136	92,044	680,386	269,766	1,100,996
Fixed Asset Acquisitions	—	193,283	—	—	—
Subsidies to Low and Moderate Income Housing	245,534	—	97,250	265,852	—
Debt Issuance Costs	479,417	—	—	875,176	—
Other Expenditures	4,970,443	209,656	857,881	1,181,731	1,583,278
Debt Principal Payments					
Tax Allocation Bonds	805,000	—	165,000	—	395,000
Revenue Bonds	—	65,907	—	—	—
City/County Loans	1,237,833	—	650,000	1,186,038	—
Other Long-Term Debt	572,672	31,694	—	20,426,399	—
Total Expenditures	$32,359,903	$1,369,846	$3,582,656	$25,092,992	$5,330,936
Excess of Revenues Over (Under) Expenditures	$(10,803,467)	$(557,641)	$(539,217)	$(19,363,185)	$(659,483)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,245,725	—	—	31,300,982	—
Proceeds of Refunding Bonds	7,500,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	366,702	699,462	5,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	473,659	—	—	(1,283,933)	16,741
Tax Increment Transfers In	584,948	—	590,515	—	835,572
Tax Increment Transfers to Low and Moderate Income Housing Fund	584,948	—	590,515	—	835,572
Operating Transfers In	7,506,957	—	5,000,000	11,600,000	1,452,542
Operating Transfers Out	7,506,957	—	5,000,000	11,600,000	1,452,542
Total Other Financing Sources (Uses)	$13,586,086	$699,462	$5,000,000	$30,017,049	$16,741
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$2,782,619	$141,821	$4,460,783	$10,653,864	$(642,742)
Equity, Beginning of Period	$27,090,796	$698,185	$8,768,441	$9,465,356	$14,358,692
Adjustments (Net)	(2,074,465)	—	—	—	(169,994)
Equity, End of Period	$27,798,950	$840,006	$13,229,224	$20,119,220	$13,545,956

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$915,719	$3,122,517	$—	$149,886	$2,824,297
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,542	38,802	88,114	7,810	77,147
Rental Income	—	65,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,316	427,004	39,403	—	67,200
Total Revenues	$964,577	$3,653,323	$127,517	$157,696	$2,968,644
Expenditures					
Administrative Costs	$113,367	$891,992	$509,962	$32,749	$476,256
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	1,639,998
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,271,764	454,608	383	118,853
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	214,470	922,185	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	97,586	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	44,967	147,894	—	1,860	534,336
Debt Principal Payments					
Tax Allocation Bonds	130,000	665,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	60,000	—	—	—	—
Other Long-Term Debt	—	15,054	—	—	—
Total Expenditures	$660,390	$3,913,889	$964,570	$34,992	$2,769,443
Excess of Revenues Over (Under) Expenditures	$304,187	$(260,566)	$(837,053)	$122,704	$199,201
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	18,610,209	—	—	—
Payment to Refunding Bond Escrow Agent	—	13,601,060	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	168,948	—	1,898,546	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	168,948	624,500	—	29,977	548,982
Operating Transfers In	344,258	—	—	—	—
Operating Transfers Out	344,258	—	—	—	—
Total Other Financing Sources (Uses)	$—	$4,384,649	$1,898,546	$(29,977)	$(548,982)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$304,187	$4,124,083	$1,061,493	$92,727	$(349,781)
Equity, Beginning of Period	$1,308,061	$3,764,886	$3,319,417	$213,725	$2,205,595
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$1,612,248	$7,888,969	$4,380,910	$306,452	$1,855,814

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$2,839,507	$728,848	$9,665,055	$3,308,937	$76,052
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,293	45,068	302,234	481,365	676
Rental Income	—	—	65,000	20,170	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,000	—	535,607	513,440	—
Total Revenues	$2,886,800	$773,916	$10,567,896	$4,323,912	$76,728
Expenditures					
Administrative Costs	$169,282	$246,237	$2,326,478	$349,378	$27,120
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	1,639,998	—	—
Real Estate Purchases	—	—	—	358,678	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	127,721	64,910	2,038,239	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	44,471	—
Interest Expense	321,963	—	1,244,148	1,808,231	33,704
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	50,000	—
Debt Issuance Costs	—	—	—	605,264	—
Other Expenditures	1,678,877	11,079	2,374,046	167,404	4,235
Debt Principal Payments					
Tax Allocation Bonds	—	—	665,000	11,225,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	94,735	—	94,735	—	—
Other Long-Term Debt	—	—	15,054	348,315	—
Total Expenditures	$2,392,578	$322,226	$10,397,698	$14,956,741	$65,059
Excess of Revenues Over (Under) Expenditures	$494,222	$451,690	$170,198	$(10,632,829)	$11,669
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	18,610,209	12,221,691	—
Payment to Refunding Bond Escrow Agent	—	—	13,601,060	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,898,546	661,787	15,210
Tax Increment Transfers to Low and Moderate Income Housing Fund	549,318	145,769	1,898,546	661,787	15,210
Operating Transfers In	—	—	—	2,272,161	60,824
Operating Transfers Out	—	—	—	2,272,161	60,824
Total Other Financing Sources (Uses)	$(549,318)	$(145,769)	$5,009,149	$12,221,691	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(55,096)	$305,921	$5,179,347	$1,588,862	$11,669
Equity, Beginning of Period	$571,525	$1,047,263	$11,122,411	$9,033,551	$39,484
Adjustments (Net)	—	—	—	(4,807,349)	—
Equity, End of Period	$516,429	$1,353,184	$16,301,758	$5,815,064	$51,153

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$616,523	$4,001,512	$1,935,314	$1,799,313	$60,863
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	136,003	618,044	201,884	54,693	228
Rental Income	—	20,170	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	220,930	734,370	6,019	111	—
Total Revenues	$973,456	$5,374,096	$2,143,217	$1,854,117	$61,091
Expenditures					
Administrative Costs	$103,213	$479,711	$245,852	$776,682	$687
Professional Services	—	—	67,679	—	—
Planning, Survey, and Design	—	—	523,535	—	—
Real Estate Purchases	—	358,678	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	62,500	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	44,471	—	—	—
Interest Expense	244,518	2,086,453	554,832	245,481	4,104
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	260,400	310,400	—	381,899	—
Debt Issuance Costs	—	605,264	—	—	—
Other Expenditures	30,031	201,670	216,004	—	22,194
Debt Principal Payments					
Tax Allocation Bonds	70,000	11,295,000	—	85,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	311,238	153,224	—
Other Long-Term Debt	166,125	514,440	—	—	—
Total Expenditures	$874,287	$15,896,087	$1,981,640	$1,642,286	$26,985
Excess of Revenues Over (Under) Expenditures	$99,169	$(10,521,991)	$161,577	$211,831	$34,106
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	12,221,691	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	687
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(83,885)	—
Tax Increment Transfers In	123,305	800,302	—	—	12,172
Tax Increment Transfers to Low and Moderate Income Housing Fund	123,305	800,302	—	—	12,172
Operating Transfers In	245,872	2,578,857	162,799	702,949	—
Operating Transfers Out	245,872	2,578,857	162,799	702,949	—
Total Other Financing Sources (Uses)	$—	$12,221,691	$—	$(83,885)	$687
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$99,169	$1,699,700	$161,577	$127,946	$34,793
Equity, Beginning of Period	$798,374	$9,871,409	$6,312,570	$2,396,429	$52,276
Adjustments (Net)	—	(4,807,349)	—	—	—
Equity, End of Period	$897,543	$6,763,760	$6,474,147	$2,524,375	$87,069

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$10,195,382	$10,256,245	$—	$1,488,691	$14,071,902
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,567,632	1,567,860	343,284	112,549	77,479
Rental Income	—	—	30,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	35,160	35,160	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,571	50,571	1,159,392	—	6,735
Total Revenues	$11,848,745	$11,909,836	$1,532,676	$1,601,240	$14,156,116
Expenditures					
Administrative Costs	$1,385,635	$1,386,322	$633,458	$28,212	$298,486
Professional Services	686,793	686,793	9,904	1,500	74,011
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,649	3,649	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,600,922	4,600,922	1,821	—	120,154
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	196,635	—	—
Interest Expense	1,705,274	1,709,378	538,071	218,846	2,496,661
Fixed Asset Acquisitions	96,587	96,587	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,203,756	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,822,707	3,844,901	—	666,567	5,818,096
Debt Principal Payments					
Tax Allocation Bonds	360,000	360,000	320,000	70,000	1,075,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,834,021	2,834,021	—	—	200,000
Other Long-Term Debt	3,166	3,166	106,140	—	—
Total Expenditures	$15,498,754	$15,525,739	$3,009,785	$985,125	$10,082,408
Excess of Revenues Over (Under) Expenditures	$(3,650,009)	$(3,615,903)	$(1,477,109)	$616,115	$4,073,708
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,789,428	1,790,115	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,039,077	2,051,249	3,112,119	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,039,077	2,051,249	—	297,738	2,814,381
Operating Transfers In	2,014,227	2,014,227	1,218,403	28,919	332,574
Operating Transfers Out	2,014,227	2,014,227	1,218,403	28,919	332,574
Total Other Financing Sources (Uses)	$1,789,428	$1,790,115	$3,112,119	$(297,738)	$(2,814,381)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(1,860,581)	$(1,825,788)	$1,635,010	$318,377	$1,259,327
Equity, Beginning of Period	$14,270,310	$14,322,586	$6,484,585	$4,214,081	$6,836,504
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	$12,409,729	$12,496,798	$8,119,595	$4,532,458	$8,095,831

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$15,560,593	$376,683	$56,040,244	$6,213,587	$12,029,322
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	3,929,263	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	533,312	4,727	3,826,655	177,936	321,136
Rental Income	30,000	8,890	179,450	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	428,630	—	—
Gain on Land Held for Resale	—	—	35,160	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	223,090	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,166,127	—	3,428,631	268,659	149,794
Total Revenues	$17,290,032	$390,300	$63,938,770	$10,812,535	$12,500,252
Expenditures					
Administrative Costs	$960,156	$51,574	$8,289,313	$512,274	$1,699,699
Professional Services	85,415	106,775	1,099,643	5,250	529,125
Planning, Survey, and Design	—	44,703	2,254,955	—	—
Real Estate Purchases	—	—	358,678	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	58,015	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	121,975	6,913	8,549,143	58,258	2,540,002
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	196,635	—	591,106	—	—
Interest Expense	3,253,578	31,991	11,391,479	1,108,791	3,210,396
Fixed Asset Acquisitions	—	—	96,587	—	—
Subsidies to Low and Moderate Income Housing	1,203,756	—	2,356,743	—	—
Debt Issuance Costs	—	—	1,480,440	542,300	—
Other Expenditures	6,484,663	60,486	16,849,627	6,692,467	3,755,004
Debt Principal Payments					
Tax Allocation Bonds	1,465,000	—	14,560,000	225,000	1,240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	—	5,489,256	—	—
Other Long-Term Debt	106,140	39,400	21,104,599	361,610	—
Total Expenditures	$14,077,318	$341,842	$94,529,584	$9,505,950	$12,974,226
Excess of Revenues Over (Under) Expenditures	$3,212,714	$48,458	$(30,590,814)	$1,306,585	$(473,974)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	73,364	31,374,346	—	193,264
Proceeds of Refunding Bonds	—	—	30,831,900	9,265,000	—
Payment to Refunding Bond Escrow Agent	—	—	13,601,060	7,022,700	—
Advances from City/County	—	—	6,790,115	—	—
Sale of Fixed Assets	—	—	—	—	303,016
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,351,077)	—	(968,501)
Tax Increment Transfers In	3,112,119	75,336	9,532,587	1,252,586	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,112,119	75,336	9,532,587	1,252,586	—
Operating Transfers In	1,579,896	216,606	25,652,134	3,095,571	11,133,813
Operating Transfers Out	1,579,896	216,606	25,652,134	3,095,571	11,133,813
Total Other Financing Sources (Uses)	$—	$73,364	$54,044,224	$2,242,300	$(472,221)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$3,212,714	$121,822	$23,453,410	$3,548,885	$(946,195)
Equity, Beginning of Period	$17,535,170	$659,582	$96,120,707	$14,817,708	$20,778,758
Adjustments (Net)	—	—	(4,977,343)	—	91,423
Equity, End of Period	$20,747,884	$781,404	$114,596,774	$18,366,593	$19,923,986

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
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	$1,253,938	$607,708	$20,104,555	$434,675	$5,033
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	3,929,263	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,760	11,563	546,395	14,778	446
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	30,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	223,090	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	32,691	451,144	—	—
Total Revenues	$1,289,698	$651,962	$25,254,447	$479,453	$5,479
Expenditures					
Administrative Costs	$251,929	$136,326	$2,600,228	$160,632	$204
Professional Services	20,265	63,377	618,017	39,157	3,250
Planning, Survey, and Design	2,400	—	2,400	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	207,533	158,007	2,963,800	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	176,680	4,495,867	159,458	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	398,084	—	940,384	—	—
Other Expenditures	261,311	—	10,708,782	40,571	—
Debt Principal Payments					
Tax Allocation Bonds	—	45,000	1,510,000	—	—
Revenue Bonds	—	—	—	59,376	—
City/County Loans	—	—	—	23,948	—
Other Long-Term Debt	—	66,036	427,646	—	2,000
Total Expenditures	$1,141,522	$645,426	$24,267,124	$483,142	$5,454
Excess of Revenues Over (Under) Expenditures	$148,176	$6,536	$987,323	$(3,689)	$25
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,820,000	—	8,013,264	—	—
Proceeds of Refunding Bonds	—	—	9,265,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	7,022,700	—	—
Advances from City/County	—	110,513	110,513	—	—
Sale of Fixed Assets	—	—	303,016	—	—
Miscellaneous/Other Financing Sources (Uses)	100	—	(968,401)	—	—
Tax Increment Transfers In	—	—	1,252,586	86,935	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,252,586	86,935	—
Operating Transfers In	6,879,648	184,271	21,293,303	—	—
Operating Transfers Out	6,879,648	184,271	21,293,303	—	—
Total Other Financing Sources (Uses)	$7,820,100	$110,513	$9,700,692	$—	$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$7,968,276	$117,049	$10,688,015	$(3,689)	$25
Equity, Beginning of Period	$1,660,099	$411,864	$37,668,429	$371,219	$—
Adjustments (Net)	—	—	91,423	37,730	17,380
Equity, End of Period	$9,628,375	$528,913	$48,447,867	$405,260	$17,405

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2003 - 04
Detail by Project Area

	County Total	State Total
Revenues		
Tax Increment	$439,708	$3,059,291,889
Special Supplemental Subvention	—	709,359
Property Assessments	—	7,637,774
Sales and Use Tax	—	34,550,154
Transient Occupancy Tax	—	15,045,751
Interest Income	15,224	174,159,828
Rental Income	—	75,836,777
Lease Revenue	—	46,523,050
Sale of Real Estate	30,000	50,033,292
Gain on Land Held for Resale	—	4,327,038
Federal Grants	—	59,955,222
Grants from Other Agencies	—	44,867,089
Bond Administrative Fees	—	166,533
Other Revenues	—	280,519,756
Total Revenues	$484,932	$3,853,623,512
Expenditures		
Administrative Costs	$160,836	$457,937,885
Professional Services	42,407	96,573,878
Planning, Survey, and Design	—	54,550,160
Real Estate Purchases	—	180,344,686
Acquisition Expense	—	47,151,202
Operation of Acquired Property	—	25,387,142
Reloaction Costs/Payments	—	20,297,538
Site Clearance Costs	—	15,010,407
Project Improvement/Construction Costs	—	867,802,508
Disposal Costs	—	3,430,995
Loss on Disposition of Land Held for Resale	—	19,592,327
Decline in Value of Land Held for Resale	—	17,327,012
Rehabilitation Costs/Grants	—	62,258,842
Interest Expense	159,458	966,162,007
Fixed Asset Acquisitions	—	46,185,771
Subsidies to Low and Moderate Income Housing	—	101,976,948
Debt Issuance Costs	—	119,152,761
Other Expenditures	40,571	967,808,905
Debt Principal Payments		
Tax Allocation Bonds	—	625,407,892
Revenue Bonds	59,376	148,511,837
City/County Loans	23,948	447,548,820
Other Long-Term Debt	2,000	144,020,843
Total Expenditures	$488,596	$5,434,440,366
Excess of Revenues Over (Under) Expenditures	$(3,664)	$(1,580,816,854)
Other Financing Sources (Uses)		
Proceeds of Long-Term Debt	—	2,419,169,297
Proceeds of Refunding Bonds	—	2,859,967,625
Payment to Refunding Bond Escrow Agent	—	2,515,590,830
Advances from City/County	—	408,671,232
Sale of Fixed Assets	—	20,547,825
Miscellaneous/Other Financing Sources (Uses)	—	(164,718,589)
Tax Increment Transfers In	86,935	267,336,785
Tax Increment Transfers to Low and Moderate Income Housing Fund	86,935	267,336,785
Operating Transfers In	—	2,426,617,213
Operating Transfers Out	—	2,426,617,213
Total Other Financing Sources (Uses)	$—	$3,028,046,560
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$(3,664)	$1,447,229,706
Equity, Beginning of Period	$371,219	$9,096,991,480
Adjustments (Net)	55,110	(120,352,157)
Equity, End of Period	$422,665	$10,423,869,029

* See Appendix A for Additional Information.*

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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					
Revenue Bonds					
2002 - Projects Financing	15,220,000	—	—	(15,220,000)	—
Tax Allocation Bonds					
2002 - Projects Financing	4,640,000	—	—	—	4,640,000
2003 - Projects financing	—	—	18,535,000	—	18,535,000
Project Area Totals	**$ 19,860,000**	**$ —**	**$ 18,535,000**	**$ (15,220,000)**	**$ 23,175,000**
West End Community Improvement Project Area					
City/County Debt					
1983 - Advance from City	2,214,979	—	—	(2,214,979)	—
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,985,000	—	—	(95,000)	1,890,000
Tax Allocation Bonds					
2003 - Merged-area projects financing	—	—	46,595,000	—	46,595,000
Project Area Totals	**$ 4,199,979**	**$ —**	**$ 46,595,000**	**$ (2,309,979)**	**$ 48,485,000**
Agency Totals	**$ 25,318,974**	**$ —**	**$ 65,130,000**	**$ (17,529,979)**	**$ 72,918,995**
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	451,836	5,910	—	—	457,746
2003 - Highway Interchange Project	400,000	6,120	—	—	406,120
Project Area Totals	**$ 851,836**	**$ 12,030**	**$ —**	**$ (—)**	**$ 863,866**
Agency Totals	**$ 851,836**	**$ 12,030**	**$ —**	**$ (—)**	**$ 863,866**
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	600,000	—	—	(4,000)	596,000
Project Area Totals	**$ 600,000**	**$ —**	**$ —**	**$ (4,000)**	**$ 596,000**
West Berkeley Project Area					
City/County Debt					
1967 - Start up costs	496,151	—	351,988	—	848,139
1986 - Improvements	72,866	—	—	—	72,866
Deferred Compensation					
2003 - Compensated Absences	22,196	(5,209)	—	—	16,987
Tax Allocation Bonds					
1996 - Project Funding	3,100,000	—	—	(245,000)	2,855,000
1997 - Project Funding-1	4,115,000	—	—	(330,000)	3,785,000
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 8,806,213**	**$ (5,209)**	**$ 351,988**	**$ (575,000)**	**$ 8,577,992**
Agency Totals	**$ 9,406,213**	**$ (5,209)**	**$ 351,988**	**$ (579,000)**	**$ 9,173,992**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Emeryville Redevelopment Agency					
Emeryville Project Area					
City/County Debt					
2003 - Loan from City	$ 1,500,000	$ 90,000	$ —	—	$ 1,590,000
Financing Authority Bonds					
1995 - Redevelopment Activities	6,480,000	—	—	(140,000)	6,340,000
1998 - Redevelopment Activities	64,525,000	—	—	(1,170,000)	63,355,000
2001 - Redevelopment Activities	26,065,000	—	—	(525,000)	25,540,000
2002 - Redevelopment Activities	22,120,000	—	—	(480,000)	21,640,000
Project Area Totals	**$ 120,690,000**	**$ 90,000**	**$ —**	**$ (2,315,000)**	**$ 118,465,000**
Agency Totals	**$ 120,690,000**	**$ 90,000**	**$ —**	**$ (2,315,000)**	**$ 118,465,000**
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2000 - All Capital and Public Projects	44,645,000	—	—	(41,610,000)	3,035,000
2003 - Low and Moderate Housing Projects	18,045,000	—	—	—	18,045,000
2003 - Refund 2000 bonds	—	—	41,425,000	—	41,425,000
Project Area Totals	**$ 62,690,000**	**$ —**	**$ 41,425,000**	**$ (41,610,000)**	**$ 62,505,000**
Agency Totals	**$ 62,690,000**	**$ —**	**$ 41,425,000**	**$ (41,610,000)**	**$ 62,505,000**
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	7,564,012	7,620	546,715	(1,372,886)	6,745,461
Tax Allocation Bonds					
1996 - Capital Project	4,460,000	—	—	(4,460,000)	—
2004 - New Capital Projects and Refunding	—	—	44,790,000	—	44,790,000
Project Area Totals	**$ 12,024,012**	**$ 7,620**	**$ 45,336,715**	**$ (5,832,886)**	**$ 51,535,461**
Agency Totals	**$ 12,024,012**	**$ 7,620**	**$ 45,336,715**	**$ (5,832,886)**	**$ 51,535,461**
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	5,205,469	—	4,720,000	(25,000)	9,900,469
Other					
1992 - Compensated Absences	27,489	—	—	(27,489)	—
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	36,775,000	—	—	—	36,775,000
Project Area Totals	**$ 42,007,958**	**$ —**	**$ 4,720,000**	**$ (52,489)**	**$ 46,675,469**
Agency Totals	**$ 42,007,958**	**$ —**	**$ 4,720,000**	**$ (52,489)**	**$ 46,675,469**
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	1,311,270	1,658,730	—	—	2,970,000
Tax Allocation Bonds					
1988 - Refunding	1,325,000	—	—	(295,000)	1,030,000
Project Area Totals	**$ 2,636,270**	**$ 1,658,730**	**$ —**	**$ (295,000)**	**$ 4,000,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	$ 19,724,509	$ 6,473,050	$ —	(7,611,624)	$ 18,585,935
Other					
1969 - Restoration	430,000	—	—	(40,000)	390,000
Tax Allocation Bonds					
1992 - Refunding	61,820,000	—	—	(4,585,000)	57,235,000
2003 - Refunding Bonds	120,605,000	—	—	(4,860,000)	115,745,000
Project Area Totals	**$ 202,579,509**	**$ 6,473,050**	**$ —**	**$ (17,096,624)**	**$ 191,955,935**
Coliseum Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	10,051,728	(5,691,013)	—	(3,432,161)	928,554
Tax Allocation Bonds					
2003 - Financing Acquisition and Construction	23,085,000	—	—	—	23,085,000
Project Area Totals	**$ 33,136,728**	**$ (5,691,013)**	**$ —**	**$ (3,432,161)**	**$ 24,013,554**
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,930,393	(13,295)	—	(800,000)	13,117,098
Project Area Totals	**$ 13,930,393**	**$ (13,295)**	**$ —**	**$ (800,000)**	**$ 13,117,098**
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	1,658,729	(1,658,729)	415,000	—	415,000
Revenue Bonds					
2000 - Improve Housing Supply	39,395,000	—	—	(1,325,000)	38,070,000
Project Area Totals	**$ 41,053,729**	**$ (1,658,729)**	**$ 415,000**	**$ (1,325,000)**	**$ 38,485,000**
Agency Totals	**$ 293,336,629**	**$ 768,743**	**$ 415,000**	**$ (22,948,785)**	**$ 271,571,587**
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	4,890,000	—	—	(125,000)	4,765,000
City/County Debt					
2002 - Improvements	4,372,774	—	—	—	4,372,774
Other					
2000 - Project Funding	2,900,000	—	—	(250,000)	2,650,000
2002 - Owner Participation Agreements	—	(667,299)	5,379,360	(695,716)	4,016,345
2002 - Repay Overpayment of Tax Increment	1,035,070	—	—	(345,024)	690,046
US					
2000 - Project Funding	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 14,197,844**	**$ (667,299)**	**$ 5,379,360**	**$ (1,415,740)**	**$ 17,494,165**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	$ 2,596,400	$ —	$ —	—	$ 2,596,400
Other					
2002 - Owner Participation Agreements	4,862,061	(4,862,061)	—	—	—
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	15,935,000	—	—	—	15,935,000
Project Area Totals	**$ 23,393,461**	**$ (4,862,061)**	**$ —**	**$ (—)**	**$ 18,531,400**
West San Leandro Project Area					
City/County Debt					
2003 - Capital Projects	2,000,000	(2,000,000)	—	—	—
Tax Allocation Bonds					
2004 - Capital Improvement Projects	—	—	5,500,000	—	5,500,000
Project Area Totals	**$ 2,000,000**	**$ (2,000,000)**	**$ 5,500,000**	**$ (—)**	**$ 5,500,000**
Agency Totals	**$ 39,591,305**	**$ (7,529,360)**	**$ 10,879,360**	**$ (1,415,740)**	**$ 41,525,565**
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
City/County Debt					
1999 - City Advances	1,000,000	—	—	—	1,000,000
Deferred Compensation					
1999 - Compensated Absences	115,318	29,984	—	—	145,302
Tax Allocation Bonds					
1999 - Finance Projects	34,685,000	—	—	(310,000)	34,375,000
2001 - Fund Various Projects	24,900,000	—	—	(170,000)	24,730,000
2003 - Advance Refund 1993 TAB & Fund Projects	16,630,000	—	—	(780,000)	15,850,000
Project Area Totals	**$ 77,330,318**	**$ 29,984**	**$ —**	**$ (1,260,000)**	**$ 76,100,302**
Agency Totals	**$ 77,330,318**	**$ 29,984**	**$ —**	**$ (1,260,000)**	**$ 76,100,302**
Alameda County Redevelopment Agency					
Eden Project Area					
City/County Debt					
2000 - Start up Expenses	—	277,583	—	(60,353)	217,230
Project Area Totals	**$ —**	**$ 277,583**	**$ —**	**$ (60,353)**	**$ 217,230**
Project Area No. 1					
City/County Debt					
2002 - Start Up Costs	424,538	(424,538)	—	—	—
Project Area Totals	**$ 424,538**	**$ (424,538)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 424,538**	**$ (146,955)**	**$ —**	**$ (60,353)**	**$ 217,230**
County Totals	**$ 683,671,783**	**$ (6,773,147)**	**$ 168,258,063**	**$ (93,604,232)**	**$ 751,552,467**
Butte County					
Chico 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 2003 - 04

Type of 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.					
Chico Redevelopment Agency --Cont.					
Chico Merged Redevelopment Project Area					
Deferred Compensation					
1996 - Compensated Absences	$ 38,210	$ —	$ 33,373	—	$ 71,583
Financing Authority Bonds					
1996 - Public Improvement	25,230,000	—	—	(670,000)	24,560,000
2001 - To Defease CPFA 1991 Tax Allocation Revenue Bonds	30,240,000	—	—	(740,000)	29,500,000
Project Area Totals	**$ 55,508,210**	**$ —**	**$ 33,373**	**$ (1,410,000)**	**$ 54,131,583**
Agency Totals	**$ 55,508,210**	**$ —**	**$ 33,373**	**$ (1,410,000)**	**$ 54,131,583**
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	1,047,808	—	190,024	—	1,237,832
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	800,000	—	—	(62,184)	737,816
Project Area Totals	**$ 1,847,808**	**$ —**	**$ 190,024**	**$ (62,184)**	**$ 1,975,648**
Agency Totals	**$ 1,847,808**	**$ —**	**$ 190,024**	**$ (62,184)**	**$ 1,975,648**
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	18,255,000	—	—	(100,000)	18,155,000
Other					
1981 - Project Funding	4,840,000	—	—	(30,000)	4,810,000
Project Area Totals	**$ 24,895,000**	**$ —**	**$ —**	**$ (130,000)**	**$ 24,765,000**
Agency Totals	**$ 24,895,000**	**$ —**	**$ —**	**$ (130,000)**	**$ 24,765,000**
Paradise Redevelopment Agency					
Project Area #1					
Notes					
2003 - Start up costs	—	—	1,600,000	—	1,600,000
2004 - land purchase	—	—	150,000	—	150,000
Project Area Totals	**$ —**	**$ —**	**$ 1,750,000**	**$ (—)**	**$ 1,750,000**
Agency Totals	**$ —**	**$ —**	**$ 1,750,000**	**$ (—)**	**$ 1,750,000**
County Totals	**$ 82,251,018**	**$ —**	**$ 1,973,397**	**$ (1,602,184)**	**$ 82,622,231**
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 - City Advance	—	41,130	—	—	41,130
Other					
1993 - Finance Project	31,600	—	—	—	31,600
Project Area Totals	**$ 31,600**	**$ 41,130**	**$ —**	**$ (—)**	**$ 72,730**
Agency Totals	**$ 31,600**	**$ 41,130**	**$ —**	**$ (—)**	**$ 72,730**
County Totals	**$ 31,600**	**$ 41,130**	**$ —**	**$ (—)**	**$ 72,730**
Contra Costa County					
Antioch 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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Antioch Development Agency --Cont.					
Project Area I					
City/County Debt					
2002 - Advance from the City of Antioch	$ 3,142,321	$ —	$ —	(1,159,901)	$ 1,982,420
Tax Allocation Bonds					
2000 - Refunding Bonds	14,240,000	—	—	(200,000)	14,040,000
Project Area Totals	**$ 17,382,321**	**$ —**	**$ —**	**$ (1,359,901)**	**$ 16,022,420**
Project Area II					
City/County Debt					
2002 - Advance from the City of Antioch	93,135	—	—	(3,067)	90,068
Tax Allocation Bonds					
1994 - Project Funding	1,190,000	—	—	(50,000)	1,140,000
Project Area Totals	**$ 1,283,135**	**$ —**	**$ —**	**$ (53,067)**	**$ 1,230,068**
Project Area IV					
City/County Debt					
2003 - Advance from the City of Antioch	510,246	—	—	(77,183)	433,063
Project Area Totals	**$ 510,246**	**$ —**	**$ —**	**$ (77,183)**	**$ 433,063**
Agency Totals	**$ 19,175,702**	**$ —**	**$ —**	**$ (1,490,151)**	**$ 17,685,551**
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
City/County Debt					
1982 - Operations	305,000	—	—	(305,000)	—
Deferred Compensation					
2003 - Compensated Absences	18,310	—	31,887	(30,739)	19,458
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	21,100,000	—	—	(380,000)	20,720,000
Project Area Totals	**$ 21,423,310**	**$ —**	**$ 31,887**	**$ (715,739)**	**$ 20,739,458**
Agency Totals	**$ 21,423,310**	**$ —**	**$ 31,887**	**$ (715,739)**	**$ 20,739,458**
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	4,515,000	—	—	(50,000)	4,465,000
1996 - Project Funding-A	6,580,000	—	—	(230,000)	6,350,000
1999 - Project Funding	6,960,000	—	—	(195,000)	6,765,000
Project Area Totals	**$ 18,530,000**	**$ —**	**$ —**	**$ (475,000)**	**$ 18,055,000**
Agency Totals	**$ 18,530,000**	**$ —**	**$ —**	**$ (475,000)**	**$ 18,055,000**
Redevelopment Agency of the City of Concord					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Redevelopment Agency of the City of Concord --Cont.					
Central Concord Project Area					
City/County Debt					
1974 - Advance from City	$ 1,060,220	$ —	$ —	(116,673)	$ 943,547
Lease Obligations					
2001 - Parking Garage	8,400,459	—	—	(296,151)	8,104,308
2001 - Police Facilities	6,739,065	—	—	(212,272)	6,526,793
Tax Allocation Bonds					
1988 - Various RDA Projects	15,309,161	424,588	—	(10,055,000)	5,678,749
1993 - Various RDA Projects	71,765,565	112,766	—	(69,815,000)	2,063,331
2004 - Refinance	—	—	72,310,000	—	72,310,000
Project Area Totals	**$ 103,274,470**	**$ 537,354**	**$ 72,310,000**	**$ (80,495,096)**	**$ 95,626,728**
Agency Totals	**$ 103,274,470**	**$ 537,354**	**$ 72,310,000**	**$ (80,495,096)**	**$ 95,626,728**
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	6,555,000	—	—	(170,000)	6,385,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,570,000	—	—	—	3,570,000
Project Area Totals	**$ 10,125,000**	**$ —**	**$ —**	**$ (170,000)**	**$ 9,955,000**
Agency Totals	**$ 10,125,000**	**$ —**	**$ —**	**$ (170,000)**	**$ 9,955,000**
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
Other					
1977 - Project Funding	1,149,435	—	—	(358,942)	790,493
Tax Allocation Bonds					
1997 - Series A Bonds	6,295,000	—	—	(260,000)	6,035,000
1998 - Series B Bonds	2,075,000	—	—	(115,000)	1,960,000
Project Area Totals	**$ 9,519,435**	**$ —**	**$ —**	**$ (733,942)**	**$ 8,785,493**
Agency Totals	**$ 9,519,435**	**$ —**	**$ —**	**$ (733,942)**	**$ 8,785,493**
Hercules Redevelopment Agency					
Dynamite Project Area					
Certificates of Participation					
1994 - Capital Improvement	4,270,000	—	—	(4,270,000)	—
City/County Debt					
1983 - Project Funding	4,008,748	—	—	(7,000)	4,001,748
1998 - Project Funding	1,343,093	—	—	—	1,343,093
2002 - Project Funding	1,333,376	—	—	—	1,333,376
2003 - Purchase of Land	3,762,040	—	—	—	3,762,040
Other					
1983 - Other	689,746	—	—	—	689,746
Tax Allocation Bonds					
1994 - Project Funding	3,935,000	—	—	(100,000)	3,835,000
2001 - To Finance Redevelopment Activities	6,500,000	—	—	—	6,500,000
Project Area Totals	**$ 25,842,003**	**$ —**	**$ —**	**$ (4,377,000)**	**$ 21,465,003**
Agency Totals	**$ 25,842,003**	**$ —**	**$ —**	**$ (4,377,000)**	**$ 21,465,003**
Lafayette Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Lafayette Redevelopment Agency --Cont.					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	$ 1,283,865	$ —	$ —	(93,776)	$ 1,190,089
2002 - Land Purchase	603,030	68,385	—	(14,672)	656,743
2003 - Project Funding	—	—	2,274,986	(84,312)	2,190,674
Tax Allocation Notes					
2002 - Veterans Hall	5,585,000	—	—	—	5,585,000
Project Area Totals	**$ 7,471,895**	**$ 68,385**	**$ 2,274,986**	**$ (192,760)**	**$ 9,622,506**
Agency Totals	**$ 7,471,895**	**$ 68,385**	**$ 2,274,986**	**$ (192,760)**	**$ 9,622,506**
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
Deferred Compensation					
2002 - Compensated Absences	8,146	—	10,184	(12,620)	5,710
Deferred Pass-Throughs					
2004 - Tax Increment Loan	—	—	1,599,405	(83,000)	1,516,405
Tax Allocation Bonds					
1999 - Project Acquistion	7,140,000	—	—	(7,140,000)	—
2003 - Rufund 1999 TABS	—	—	8,500,000	—	8,500,000
Project Area Totals	**$ 7,148,146**	**$ —**	**$ 10,109,589**	**$ (7,235,620)**	**$ 10,022,115**
Agency Totals	**$ 7,148,146**	**$ —**	**$ 10,109,589**	**$ (7,235,620)**	**$ 10,022,115**
Pinole Redevelopment Agency					
Pinole Vista Area					
Deferred Compensation					
2002 - Vacation Accruals	70,995	—	—	(18,769)	52,226
Loans					
2001 - TKG Loan	2,900,015	—	72,394	—	2,972,409
2002 - Purchase of Property at 613 Tennent	633,506	—	—	(27,194)	606,312
2003 - Purchase of Property at 2100 San Pablo Avenue	177,500	—	—	—	177,500
2004 - Purchase Property 2810 PVR (Beacon)	—	—	560,000	—	560,000
Tax Allocation Bonds					
1993 - Finance Construction	5,790,000	—	—	(5,790,000)	—
1998 - Finance Construction	16,140,000	—	—	(740,000)	15,400,000
1999 - Finance Construction	10,220,000	—	—	(615,000)	9,605,000
2003 - Refunding of 1993 Tax Allocation Bonds	—	—	8,830,000	—	8,830,000
Project Area Totals	**$ 35,932,016**	**$ —**	**$ 9,462,394**	**$ (7,190,963)**	**$ 38,203,447**
Agency Totals	**$ 35,932,016**	**$ —**	**$ 9,462,394**	**$ (7,190,963)**	**$ 38,203,447**
Redevelopment Agency of the City of Pittsburg					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Redevelopment Agency of the City of Pittsburg --Cont.					
Los Medanos Project Area					
Tax Allocation Bonds					
1993 - Bond Refunding-A	$ 265,000	$ —	$ —	(265,000)	$ —
1993 - Bond Refunding-B	39,885,000	—	—	—	39,885,000
1996 - Bond Refunding	20,000,000	—	—	—	20,000,000
1999 - Capital Improvements	30,006,357	—	—	(45,000)	29,961,357
2002 - Refunding 1992 TABs	55,760,000	—	—	(3,930,000)	51,830,000
2003 - Refunding TABs 1993A and Project Improvement	88,375,000	—	—	—	88,375,000
2003 - Unamortized premium	7,515,529	(7,515,529)	—	—	—
Project Area Totals	**$ 241,806,886**	**$ (7,515,529)**	**$ —**	**$ (4,240,000)**	**$ 230,051,357**
Agency Totals	**$ 241,806,886**	**$ (7,515,529)**	**$ —**	**$ (4,240,000)**	**$ 230,051,357**
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	1,103,661	—	—	(58,088)	1,045,573
2002 - To Refund the PHDCFD 1998 Notes	7,290,000	—	—	(175,000)	7,115,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARBs	8,860,000	—	—	(390,000)	8,470,000
Project Area Totals	**$ 17,253,661**	**$ —**	**$ —**	**$ (623,088)**	**$ 16,630,573**
Agency Totals	**$ 17,253,661**	**$ —**	**$ —**	**$ (623,088)**	**$ 16,630,573**
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Notes					
2000 - Housing Program	587,063	20,893	565,759	—	1,173,715
Tax Allocation Bonds					
2000 - To finance certain low and moderate income housing activities of the Agency	5,365,000	—	—	(185,000)	5,180,000
Project Area Totals	**$ 5,952,063**	**$ 20,893**	**$ 565,759**	**$ (185,000)**	**$ 6,353,715**
Merged Project Area					
City/County Debt					
1999 - Redevelopment Activities	31,023,824	—	—	(18,188,310)	12,835,514
Deferred Compensation					
2002 - Compensated Absences	236,714	(80,913)	—	—	155,801
Financing Authority Bonds					
2003 - Payoff City debt & project costs	—	—	23,880,528	—	23,880,528
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
Revenue Bonds					
1991 - Redevelopment Activities	1,045,000	—	—	(740,000)	305,000
Tax Allocation Bonds					
1998 - Finance capital projects	21,747,780	2,542,389	—	—	24,290,169
2000 - Project improvements and low and moderate income housing improvements	25,720,000	(2,225,833)	—	(1,110,000)	22,384,167
Project Area Totals	**$ 80,273,318**	**$ 235,643**	**$ 23,880,528**	**$ (20,038,310)**	**$ 84,351,179**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Pilot Project Area					
City/County Debt					
2002 - Advance from the City	$ 110,093	$ 1,549	$ —	—	$ 111,642
Project Area Totals	**$ 110,093**	**$ 1,549**	**$ —**	**$ (—)**	**$ 111,642**
Agency Totals	**$ 86,335,474**	**$ 258,085**	**$ 24,446,287**	**$ (20,223,310)**	**$ 90,816,536**
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
2004 - Project funding	—	—	5,795,000	—	5,795,000
Project Area Totals	**$ 2,280,000**	**$ —**	**$ 5,795,000**	**$ (—)**	**$ 8,075,000**
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	27,890,000	—	—	(14,425,000)	13,465,000
1999 - Project Funding	9,150,000	—	—	(255,000)	8,895,000
2001 - Project Funding	10,544,131	185,590	—	(555,000)	10,174,721
2004 - Project funding/Defease part of 1993 bonds	—	—	31,960,000	—	31,960,000
Project Area Totals	**$ 47,584,131**	**$ 185,590**	**$ 31,960,000**	**$ (15,235,000)**	**$ 64,494,721**
Agency Totals	**$ 49,864,131**	**$ 185,590**	**$ 37,755,000**	**$ (15,235,000)**	**$ 72,569,721**
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Tax Allocation Bonds					
1994 - Finance Projects	8,050,000	—	—	(340,000)	7,710,000
1998 - Finance Projects	25,275,000	—	—	(370,000)	24,905,000
Project Area Totals	**$ 33,325,000**	**$ —**	**$ —**	**$ (710,000)**	**$ 32,615,000**
Agency Totals	**$ 33,325,000**	**$ —**	**$ —**	**$ (710,000)**	**$ 32,615,000**
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	1,047,015	91,274	—	(426,000)	712,289
Revenue Bonds					
1974 - New Construction	5,385,000	—	—	(5,385,000)	—
Tax Allocation Bonds					
2000 - Garage Upgrade	1,072,000	536,000	—	(32,000)	1,576,000
2003 - Series B (Federally taxable) fund redevelopment activties within merged area including relocation of Veterans Hall	—	—	1,401,000	—	1,401,000
2003 - Series A(Tax-exempt) to refund & defease 1993 Revenue bonds; fund redevelopment activities in project area	—	—	3,885,000	—	3,885,000
Project Area Totals	**$ 7,504,015**	**$ 627,274**	**$ 5,286,000**	**$ (5,843,000)**	**$ 7,574,289**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
City of Walnut Creek Redevelopment Agency --Cont.					
South Broadway Project Area					
City/County Debt					
1971 - New Construction	$ 687,075	$ 59,497	$ —	(150,000)	$ 596,572
Tax Allocation Bonds					
2000 - Garage Upgrade	1,608,000	(536,000)	—	(48,000)	1,024,000
2003 - Series B (federally taxable) fund & defease 1993 Revenue bonds; fund redevelopment activities within project area	—	—	934,000	—	934,000
2003 - Tax exempt Series A-refund & defease 1993 Revenue bonds;fund activities within the project area	—	—	2,590,000	—	2,590,000
Project Area Totals	**$ 2,295,075**	**$ (476,503)**	**$ 3,524,000**	**$ (198,000)**	**$ 5,144,572**
Agency Totals	**$ 9,799,090**	**$ 150,771**	**$ 8,810,000**	**$ (6,041,000)**	**$ 12,718,861**
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,475,000	—	—	(50,000)	2,425,000
1999 - Financing	7,565,000	—	—	(140,000)	7,425,000
2003 - Financing	—	—	4,790,000	—	4,790,000
Project Area Totals	**$ 10,040,000**	**$ —**	**$ 4,790,000**	**$ (190,000)**	**$ 14,640,000**
Montalvin Manor					
City/County Debt					
2003 - Financing	—	209,470	—	—	209,470
Project Area Totals	**$ —**	**$ 209,470**	**$ —**	**$ (—)**	**$ 209,470**
North Richmond Project Area					
City/County Debt					
2001 - County Advance	2,066,336	(458,600)	—	—	1,607,736
Tax Allocation Bonds					
1995 - Financing	1,475,000	—	—	(35,000)	1,440,000
1999 - Financing	3,740,000	—	—	(65,000)	3,675,000
2003 - Financing	—	—	4,050,000	—	4,050,000
Project Area Totals	**$ 7,281,336**	**$ (458,600)**	**$ 4,050,000**	**$ (100,000)**	**$ 10,772,736**
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	3,930,839	63,810	—	—	3,994,649
Tax Allocation Bonds					
1992 - Financing	7,260,000	—	—	(7,260,000)	—
1999 - Financing	20,805,000	—	—	(320,000)	20,485,000
2003 - Financing	—	—	32,485,000	—	32,485,000
Project Area Totals	**$ 31,995,839**	**$ 63,810**	**$ 32,485,000**	**$ (7,580,000)**	**$ 56,964,649**
Rodeo Project Area					
Tax Allocation Bonds					
1999 - Financing	3,120,000	—	—	(65,000)	3,055,000
2003 - Financing	—	—	4,465,000	—	4,465,000
Project Area Totals	**$ 3,120,000**	**$ —**	**$ 4,465,000**	**$ (65,000)**	**$ 7,520,000**
Agency Totals	**$ 52,437,175**	**$ (185,320)**	**$ 45,790,000**	**$ (7,935,000)**	**$ 90,106,855**
County Totals	**$ 749,263,394**	**$ (6,500,664)**	**$ 210,990,143**	**$ (158,083,669)**	**$ 795,669,204**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	$ 330,000	$ —	$ —	(25,000)	$ 305,000
Agency Totals	**$ 330,000**	**$ —**	**$ —**	**$ (25,000)**	**$ 305,000**
County Totals	**$ 330,000**	**$ —**	**$ —**	**$ (25,000)**	**$ 305,000**
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
1999 - Project Funding	2,996,730	(2,996,730)	—	—	—
2003 - Reimburse for the costs and expenses	—	—	8,217,246	—	8,217,246
Deferred Compensation					
1988 - Project Funding	15,055	—	—	—	15,055
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	25,195,000	—	—	(545,000)	24,650,000
1999 - Bond Anticipation Notes A	33,000,000	—	—	(33,000,000)	—
1999 - Bond Anticipation Notes B	3,905,000	—	—	(3,905,000)	—
2003 - Bond Anticipation Note B	—	—	37,930,000	—	37,930,000
Revenue Bonds					
1995 - Project Funding	26,520,000	—	—	(410,000)	26,110,000
1999 - Project Funding	9,075,000	—	—	(85,000)	8,990,000
2002 - project funding	—	428,793	—	(51,698)	377,095
2003 - Refunding Revenue Bonds Series A	—	—	10,855,000	—	10,855,000
Project Area Totals	**$ 100,706,785**	**$ (2,567,937)**	**$ 57,002,246**	**$ (37,996,698)**	**$ 117,144,396**
Agency Totals	**$ 100,706,785**	**$ (2,567,937)**	**$ 57,002,246**	**$ (37,996,698)**	**$ 117,144,396**
County Totals	**$ 100,706,785**	**$ (2,567,937)**	**$ 57,002,246**	**$ (37,996,698)**	**$ 117,144,396**
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
City/County Debt					
1996 - Property Acquisition	150,000	—	—	(35,000)	115,000
2003 - Property Acquisition	232,000	—	—	(116,000)	116,000
Tax Allocation Bonds					
1996 - Finance Projects	1,680,000	—	—	(40,000)	1,640,000
Project Area Totals	**$ 2,062,000**	**$ —**	**$ —**	**$ (191,000)**	**$ 1,871,000**
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	630,000	—	—	(110,000)	520,000
Deferred Compensation					
1982 - Compensated Absences	18,482	(6,309)	—	—	12,173
Loans					
2001 - Apartment Unit Development	500,000	—	—	—	500,000
2001 - Building Expansion	1,705,000	—	—	(55,000)	1,650,000
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	7,560,000	—	—	(335,000)	7,225,000
Project Area Totals	**$ 10,413,482**	**$ (6,309)**	**$ —**	**$ (500,000)**	**$ 9,907,173**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	**$ 12,475,482**	**$ (6,309)**	**$ —**	**$ (691,000)**	**$ 11,778,173**
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Other					
1983 - Refunding Issue	$ 500,000	$ —	$ —	(15,000)	$ 485,000
Revenue Bonds					
1993 - Defease 1993 Bond	1,190,000	—	—	(35,000)	1,155,000
1994 - Police Station # 4	49,000	—	—	(2,000)	47,000
1994 - Police Station #3	560,000	—	—	(30,000)	530,000
1994 - Police Station Project	845,000	—	—	(45,000)	800,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,570,000	—	—	(130,000)	4,440,000
2000 - Project Funding	3,399,942	—	—	(5,000)	3,394,942
Project Area Totals	**$ 11,113,942**	**$ —**	**$ —**	**$ (262,000)**	**$ 10,851,942**
Agency Totals	**$ 11,113,942**	**$ —**	**$ —**	**$ (262,000)**	**$ 10,851,942**
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Certificates of Participation					
1993 - Improve City H20	248,300	—	—	(3,500)	244,800
1996 - Retire 76 Note	1,640,000	—	—	(20,000)	1,620,000
Tax Allocation Bonds					
1993 - Project Funding	1,555,000	—	—	(100,000)	1,455,000
1996 - Project Funding	1,990,000	—	—	(50,000)	1,940,000
1998 - Project Funding	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 6,433,300**	**$ —**	**$ —**	**$ (173,500)**	**$ 6,259,800**
Agency Totals	**$ 6,433,300**	**$ —**	**$ —**	**$ (173,500)**	**$ 6,259,800**
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	560,000	(30,000)	—	(30,000)	500,000
Loans					
2000 - Project Funding	735,200	(12,000)	—	(13,000)	710,200
Project Area Totals	**$ 1,295,200**	**$ (42,000)**	**$ —**	**$ (43,000)**	**$ 1,210,200**
Agency Totals	**$ 1,295,200**	**$ (42,000)**	**$ —**	**$ (43,000)**	**$ 1,210,200**
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	5,848,555	(2,761,640)	—	—	3,086,915
Project Area Totals	**$ 5,848,555**	**$ (2,761,640)**	**$ —**	**$ (—)**	**$ 3,086,915**
Highway City Project Area					
City/County Debt					
1988 - General Operations	50,871	(16,771)	—	—	34,100
Project Area Totals	**$ 50,871**	**$ (16,771)**	**$ —**	**$ (—)**	**$ 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 2003 - 04

Type of 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	$ 15,070,000	$ —	$ —	(1,645,000)	$ 13,425,000
City/County Debt					
1959 - General Operations	47,395,452	(13,189,327)	1,052,171	(120,919)	35,137,377
Notes					
2001 - Jefferson and Central Bus. District	2,803,833	—	—	(100,726)	2,703,107
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
Tax Allocation Bonds					
1993 - Public Capital Improvements	4,695,000	—	—	(4,695,000)	—
2003 - To refund 1993 Tax Allocation Bonds	—	—	5,005,000	(80,000)	4,925,000
Project Area Totals	**$ 77,124,628**	**$ (13,189,327)**	**$ 6,057,171**	**$ (6,641,645)**	**$ 63,350,827**
Merger Project No. 2					
City/County Debt					
1969 - General Operations	12,559,335	(7,778,024)	—	—	4,781,311
Revenue Bonds					
2001 - Tax Allocation Revenue Bonds	9,585,000	—	—	(315,000)	9,270,000
Project Area Totals	**$ 22,144,335**	**$ (7,778,024)**	**$ —**	**$ (315,000)**	**$ 14,051,311**
Pinedale Project Area					
City/County Debt					
1988 - General Operations	248,242	(116,242)	—	—	132,000
Project Area Totals	**$ 248,242**	**$ (116,242)**	**$ —**	**$ (—)**	**$ 132,000**
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	1,784,989	(181,889)	—	—	1,603,100
Notes					
2001 - Park Project	1,565,000	—	—	—	1,565,000
Project Area Totals	**$ 3,349,989**	**$ (181,889)**	**$ —**	**$ (—)**	**$ 3,168,100**
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
1997 - General Operations	68,000	(18,000)	—	—	50,000
Project Area Totals	**$ 68,000**	**$ (18,000)**	**$ —**	**$ (—)**	**$ 50,000**
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	68,000	(18,000)	—	—	50,000
Project Area Totals	**$ 68,000**	**$ (18,000)**	**$ —**	**$ (—)**	**$ 50,000**
Agency Totals	**$ 108,902,620**	**$ (24,079,893)**	**$ 6,057,171**	**$ (6,956,645)**	**$ 83,923,253**
Huron Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Huron Redevelopment Agency --Cont.					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	$ 757,000	$ —	$ —	(12,000)	$ 745,000
Other					
1987 - Project Funding	30,000	—	—	—	30,000
2003 - Land Purchase	—	431,925	—	—	431,925
Tax Allocation Bonds					
1996 - Project Funding	1,410,000	—	—	(25,000)	1,385,000
Project Area Totals	**$ 2,197,000**	**$ 431,925**	**$ —**	**$ (37,000)**	**$ 2,591,925**
Agency Totals	**$ 2,197,000**	**$ 431,925**	**$ —**	**$ (37,000)**	**$ 2,591,925**
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	49,843	—	—	—	49,843
State					
1988 - Project Funding	159,574	(6,118)	—	(8,088)	145,368
Project Area Totals	**$ 209,417**	**$ (6,118)**	**$ —**	**$ (8,088)**	**$ 195,211**
Agency Totals	**$ 209,417**	**$ (6,118)**	**$ —**	**$ (8,088)**	**$ 195,211**
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	210,000	—	—	(30,000)	180,000
Loans					
2001 - Project Funding - Construction	1,287,100	—	—	(76,150)	1,210,950
Tax Allocation Bonds					
1992 - Retire Prior Bonds	440,000	—	—	(10,000)	430,000
Project Area Totals	**$ 1,937,100**	**$ —**	**$ —**	**$ (116,150)**	**$ 1,820,950**
Agency Totals	**$ 1,937,100**	**$ —**	**$ —**	**$ (116,150)**	**$ 1,820,950**
Mendota Redevelopment Agency					
Mendota Project Area					
Revenue Bonds					
1989 - Project Funding	360,000	—	—	(10,000)	350,000
Tax Allocation Bonds					
1994 - Project Funding	6,685,000	—	—	(135,000)	6,550,000
Project Area Totals	**$ 7,045,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 6,900,000**
Agency Totals	**$ 7,045,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 6,900,000**
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
1992 - Low Income Projects	2,575,000	—	—	(2,575,000)	—
2004 - Retire prior debt and provide additional funds	—	—	6,230,000	—	6,230,000
Project Area Totals	**$ 2,575,000**	**$ —**	**$ 6,230,000**	**$ (2,575,000)**	**$ 6,230,000**
Agency Totals	**$ 2,575,000**	**$ —**	**$ 6,230,000**	**$ (2,575,000)**	**$ 6,230,000**
Parlier Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Parlier Redevelopment Agency --Cont.					
Project Area No. 1					
Tax Allocation Bonds					
1992 - Project Funding	$ 475,000	$ —	$ —	(475,000)	$ —
1998 - Economic Development	5,260,000	—	—	(5,000)	5,255,000
2004 - Projects	—	—	5,920,000	—	5,920,000
Tax Allocation Notes					
2004 - Industrial Park	—	—	1,500,000	—	1,500,000
Project Area Totals	**$ 5,735,000**	**$ —**	**$ 7,420,000**	**$ (480,000)**	**$ 12,675,000**
Agency Totals	**$ 5,735,000**	**$ —**	**$ 7,420,000**	**$ (480,000)**	**$ 12,675,000**
Reedley Redevelopment Agency					
Reedley Project Area					
City/County Debt					
1991 - Aquisition Of Land	29,206	—	—	(14,143)	15,063
Tax Allocation Bonds					
1998 - Finance Project Area	3,495,000	—	—	(100,000)	3,395,000
Project Area Totals	**$ 3,524,206**	**$ —**	**$ —**	**$ (114,143)**	**$ 3,410,063**
Agency Totals	**$ 3,524,206**	**$ —**	**$ —**	**$ (114,143)**	**$ 3,410,063**
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	—	1,169,373	—	—	1,169,373
Deferred Compensation					
1985 - Compensated Absences	18,736	(10,222)	—	—	8,514
Other					
1985 - Project Funding	6,400	—	—	(3,200)	3,200
Tax Allocation Bonds					
1995 - Project Funding	2,980,000	—	—	(175,000)	2,805,000
Project Area Totals	**$ 3,005,136**	**$ 1,159,151**	**$ —**	**$ (178,200)**	**$ 3,986,087**
Sanger Project Area No. 2					
City/County Debt					
1986 - Project Funding	695,000	—	—	(35,000)	660,000
Tax Allocation Bonds					
1995 - Project Funding	1,915,000	—	—	(70,000)	1,845,000
Project Area Totals	**$ 2,610,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 2,505,000**
Agency Totals	**$ 5,615,136**	**$ 1,159,151**	**$ —**	**$ (283,200)**	**$ 6,491,087**
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates of Participation					
1994 - Project Funding	607,000	—	—	(34,000)	573,000
City/County Debt					
2002 - Project Funding	549,995	—	—	(1,825)	548,170
Other					
1991 - Project Funding	1,933,151	(1,933,151)	—	—	—
Revenue Bonds					
1997 - Project Funding	1,634,734	—	—	—	1,634,734
Project Area Totals	**$ 4,724,880**	**$ (1,933,151)**	**$ —**	**$ (35,825)**	**$ 2,755,904**
Agency Totals	**$ 4,724,880**	**$ (1,933,151)**	**$ —**	**$ (35,825)**	**$ 2,755,904**
Selma Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Selma Redevelopment Agency --Cont.					
Selma Project Area					
Revenue Bonds					
1994 - Upright Capital Improvements	$ 5,935,000	$ —	$ —	—	$ 5,935,000
1994 - Upright Coalinga Capital Improvement	265,000	—	—	—	265,000
1997 - Theater Capital Improvement	315,000	—	—	(315,000)	—
2001 - Industrial Park Capital Improvement	3,530,000	(40,000)	40,000	(35,000)	3,495,000
2004 - Theater Cap Impvmnt-2004A Refinance	—	—	360,000	—	360,000
Tax Allocation Bonds					
1992 - Capital Improvement	420,000	—	—	(420,000)	—
1994 - Capital Improvement-A	595,000	—	—	(10,000)	585,000
1997 - Project Funding - A	30,000	—	—	(30,000)	—
2001 - Refinance 93B (86) Tax Allocation Bond	2,745,000	(5,000)	—	(5,000)	2,735,000
2004 - Capital Improvement-2004A Refinance	—	—	485,000	—	485,000
2004 - Project Funding A-2004A Refinance	—	—	30,000	—	30,000
Project Area Totals	**$ 13,835,000**	**$ (45,000)**	**$ 915,000**	**$ (815,000)**	**$ 13,890,000**
Agency Totals	**$ 13,835,000**	**$ (45,000)**	**$ 915,000**	**$ (815,000)**	**$ 13,890,000**
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 - Project Funding	583,178	—	—	—	583,178
Agency Totals	**$ 583,178**	**$ —**	**$ —**	**$ (—)**	**$ 583,178**
County Totals	**$ 188,201,461**	**$ (24,521,395)**	**$ 20,622,171**	**$ (12,735,551)**	**$ 171,566,686**
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2001 - Operations Financing	250,000	—	—	(250,000)	—
2003 - Operating Expenditures	—	—	285,000	—	285,000
Deferred Compensation					
1983 - Employee Benefits	5,304	(380)	—	—	4,924
Tax Allocation Bonds					
1994 - Capital Improvements	6,405,000	—	—	(2,620,000)	3,785,000
2003 - Capital Improvement	—	—	9,865,000	—	9,865,000
Project Area Totals	**$ 6,660,304**	**$ (380)**	**$ 10,150,000**	**$ (2,870,000)**	**$ 13,939,924**
Agency Totals	**$ 6,660,304**	**$ (380)**	**$ 10,150,000**	**$ (2,870,000)**	**$ 13,939,924**
Eureka Redevelopment Agency					
Century III - Phase I Project Area					
City/County Debt					
1972 - City Advances	50,263	5,008	—	—	55,271
2003 - City Advances	15,981	(2,072)	—	—	13,909
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	699,564	—	—	(699,564)	—
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	—	—	761,541	—	761,541
Project Area Totals	**$ 765,808**	**$ 2,936**	**$ 761,541**	**$ (699,564)**	**$ 830,721**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Humboldt County -- Cont.					
Eureka Redevelopment Agency --Cont.					
Century III - Phase II Project Area					
City/County Debt					
1973 - City Advances	$ 104,923	$ 10,453	$ —	—	$ 115,376
2003 - City Advances	5,556	(5,556)	—	—	—
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	965,183	—	—	(965,183)	—
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	—	—	1,050,694	—	1,050,694
Project Area Totals	**$ 1,075,662**	**$ 4,897**	**$ 1,050,694**	**$ (965,183)**	**$ 1,166,070**
Eureka Tomorrow Project Area					
City/County Debt					
1973 - City Advances	10,769,389	1,069,814	—	(102,464)	11,736,739
2003 - City Advances	570,221	(570,221)	—	—	—
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	11,475,253	—	—	(11,475,253)	—
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	—	—	13,437,765	—	13,437,765
Loans					
1998 - Humboldt Bay Harbor Deepening Project	750,000	—	—	(750,000)	—
Project Area Totals	**$ 23,564,863**	**$ 499,593**	**$ 13,437,765**	**$ (12,327,717)**	**$ 25,174,504**
Agency Totals	**$ 25,406,333**	**$ 507,426**	**$ 15,250,000**	**$ (13,992,464)**	**$ 27,171,295**
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	11,127,550	(2,511,064)	—	—	8,616,486
Tax Allocation Bonds					
1993 - Project Funding	1,230,000	—	—	(30,000)	1,200,000
Project Area Totals	**$ 12,357,550**	**$ (2,511,064)**	**$ —**	**$ (30,000)**	**$ 9,816,486**
Agency Totals	**$ 12,357,550**	**$ (2,511,064)**	**$ —**	**$ (30,000)**	**$ 9,816,486**
County Totals	**$ 44,424,187**	**$ (2,004,018)**	**$ 25,400,000**	**$ (16,892,464)**	**$ 50,927,705**
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1999 - Project Funding	1,675,000	—	—	(310,000)	1,365,000
Agency Totals	**$ 1,675,000**	**$ —**	**$ —**	**$ (310,000)**	**$ 1,365,000**
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	9,840,000	—	—	(10,000)	9,830,000
2003 - Finance Various Agency Projects	—	—	8,600,000	—	8,600,000
2003 - Finance Various Agency Projects-A	16,120,000	—	—	—	16,120,000
2003 - Finance Various Agency Projects-B	3,215,000	—	—	—	3,215,000
Project Area Totals	**$ 29,175,000**	**$ —**	**$ 8,600,000**	**$ (10,000)**	**$ 37,765,000**
Agency Totals	**$ 29,175,000**	**$ —**	**$ 8,600,000**	**$ (10,000)**	**$ 37,765,000**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Imperial County -- Cont.					
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	$ 855,000	$ —	$ —	(20,000)	$ 835,000
1995 - Project Funding	265,000	—	—	(5,000)	260,000
1998 - Project Funding	330,000	—	—	(5,000)	325,000
Project Area Totals	**$ 1,450,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 1,420,000**
Agency Totals	**$ 1,450,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 1,420,000**
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	500,000	—	700,000	(500,000)	700,000
Other					
1978 - Project Funding	22,420	1,990	—	—	24,410
Tax Allocation Bonds					
1997 - Public Improvement	8,360,000	—	—	(175,000)	8,185,000
Project Area Totals	**$ 8,882,420**	**$ 1,990**	**$ 700,000**	**$ (675,000)**	**$ 8,909,410**
Agency Totals	**$ 8,882,420**	**$ 1,990**	**$ 700,000**	**$ (675,000)**	**$ 8,909,410**
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,540,000	—	—	(35,000)	1,505,000
Agency Totals	**$ 1,540,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,505,000**
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2001 - Redevelopment Financing	700,000	—	—	—	700,000
Agency Totals	**$ 700,000**	**$ —**	**$ —**	**$ (—)**	**$ 700,000**
County Totals	**$ 43,422,420**	**$ 1,990**	**$ 9,300,000**	**$ (1,060,000)**	**$ 51,664,410**
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	585,498	—	—	—	585,498
Lease Obligations					
2004 - Street Sweeper Equipment Purchase	—	—	102,852	(12,725)	90,127
Project Area Totals	**$ 585,498**	**$ —**	**$ 102,852**	**$ (12,725)**	**$ 675,625**
Agency Totals	**$ 585,498**	**$ —**	**$ 102,852**	**$ (12,725)**	**$ 675,625**
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
1997 - Convention Center Expansion	35,755,000	—	—	(1,115,000)	34,640,000
Loans					
2002 - Purchase Land	1,200,000	—	—	—	1,200,000
2003 - Purchase Land	434,178	—	—	(434,178)	—
Other					
1967 - Project Funding	96,840	1,943	—	(36,603)	62,180
Project Area Totals	**$ 37,486,018**	**$ 1,943**	**$ —**	**$ (1,585,781)**	**$ 35,902,180**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Old Town Kern - Pioneer Project Area					
City/County Debt					
1999 - Project Funding	$ 275,000	$ (275,000)	$ —	—	$ —
Loans					
2003 - Project Funding	—	—	167,360	—	167,360
Project Area Totals	**$ 275,000**	**$ (275,000)**	**$ 167,360**	**$ (—)**	**$ 167,360**
Southeast Bakersfield Project Area					
Loans					
2003 - Housing Program	500,000	—	—	—	500,000
Other					
2000 - Project Funding (Victory Circle Tax Reimb)	13,314	(54)	—	(5,429)	7,831
2001 - Project Funding (HPS Mechanical Tax Reimb)	20,000	—	—	(5,729)	14,271
2001 - Project Funding (Specialty Trim Tax Reimb)	10,000	100	—	(1,100)	9,000
Project Area Totals	**$ 543,314**	**$ 46**	**$ —**	**$ (12,258)**	**$ 531,102**
Agency Totals	**$ 38,304,332**	**$ (273,011)**	**$ 167,360**	**$ (1,598,039)**	**$ 36,600,642**
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	19,173,919	126,917	489,478	—	19,790,314
Loans					
2002 - Loan for Hangar	95,830	—	—	(4,761)	91,069
Other					
1988 - Project Funding	878,386	(99,052)	208,799	(385,644)	602,489
Tax Allocation Bonds					
2000 - Project Funding-A	9,885,000	—	—	(60,000)	9,825,000
2000 - Project Funding-B	2,060,000	—	—	—	2,060,000
2000 - Project Funding-C	3,030,000	—	—	(40,000)	2,990,000
Project Area Totals	**$ 35,123,135**	**$ 27,865**	**$ 698,277**	**$ (490,405)**	**$ 35,358,872**
Agency Totals	**$ 35,123,135**	**$ 27,865**	**$ 698,277**	**$ (490,405)**	**$ 35,358,872**
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	2,502,092	—	—	(42,958)	2,459,134
1990 - Capital Improvements	931,596	(931,596)	—	—	—
2002 - Capital Improvements	228,700	—	—	(18,182)	210,518
Notes					
2001 - Capital Improvement	1,233,834	—	—	(113,427)	1,120,407
2004 - Capital Improvements for Refuse Fund	—	—	500,000	—	500,000
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,880,000	—	—	—	3,880,000
Project Area Totals	**$ 21,261,222**	**$ (931,596)**	**$ 500,000**	**$ (174,567)**	**$ 20,655,059**
Agency Totals	**$ 21,261,222**	**$ (931,596)**	**$ 500,000**	**$ (174,567)**	**$ 20,655,059**
Ridgecrest Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Ridgecrest Redevelopment Agency --Cont.					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
1999 - Project Funding	$ 9,685,000	$ —	$ —	(210,000)	$ 9,475,000
City/County Debt					
2002 - Expenses Incurred for implement of RDA plan	—	1,800,000	—	(200,000)	1,600,000
Tax Allocation Bonds					
1999 - Bond Refunding	7,265,000	—	—	(160,000)	7,105,000
2002 - Bond Refunding	3,810,000	—	—	(320,000)	3,490,000
Project Area Totals	**$ 20,760,000**	**$ 1,800,000**	**$ —**	**$ (890,000)**	**$ 21,670,000**
Agency Totals	**$ 20,760,000**	**$ 1,800,000**	**$ —**	**$ (890,000)**	**$ 21,670,000**
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	1,393,998	47,230	—	(296,642)	1,144,586
Deferred Compensation					
2002 - Compensated Absences	40,111	—	26,539	—	66,650
Tax Allocation Bonds					
1993 - Construction	1,210,000	—	—	(80,000)	1,130,000
2000 - Infrastructure Development	3,835,000	—	—	(20,000)	3,815,000
Project Area Totals	**$ 6,479,109**	**$ 47,230**	**$ 26,539**	**$ (396,642)**	**$ 6,156,236**
Shafter Community Development Project No. II					
Tax Allocation Bonds					
2000 - Infrastructure Development	2,630,000	—	—	(40,000)	2,590,000
Project Area Totals	**$ 2,630,000**	**$ —**	**$ —**	**$ (40,000)**	**$ 2,590,000**
Agency Totals	**$ 9,109,109**	**$ 47,230**	**$ 26,539**	**$ (436,642)**	**$ 8,746,236**
Taft Redevelopment Agency					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	4,740,000	—	—	(90,000)	4,650,000
Agency Totals	**$ 4,740,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 4,650,000**
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2002 - Funding Redevelopment Activities	2,500,000	—	—	—	2,500,000
Tax Allocation Notes					
2004 - Funding Redevelopment Activities	—	—	1,555,000	—	1,555,000
Project Area Totals	**$ 2,500,000**	**$ —**	**$ 1,555,000**	**$ (—)**	**$ 4,055,000**
Agency Totals	**$ 2,500,000**	**$ —**	**$ 1,555,000**	**$ (—)**	**$ 4,055,000**
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Other					
1998 - Settlement agreement	—	79,820	—	(23,021)	56,799
Tax Allocation Bonds					
1992 - Industrial Park	3,005,000	(115,000)	—	(79,205)	2,810,795
1994 - Southside Infrastructure	575,000	(20,000)	—	(22,200)	532,800
Project Area Totals	**$ 3,580,000**	**$ (55,180)**	**$ —**	**$ (124,426)**	**$ 3,400,394**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Agency Totals	**$ 3,580,000**	**$ (55,180)**	**$ —**	**$ (124,426)**	**$ 3,400,394**
County Totals	**$ 135,963,296**	**$ 615,308**	**$ 3,050,028**	**$ (3,816,804)**	**$ 135,811,828**
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	$ 22,350	$ —	$ —	—	$ 22,350
Notes					
2000 - Purchase of Theater Building	40,000	—	—	(20,000)	20,000
Tax Allocation Bonds					
1997 - Reduce 1990 Bond Costs	2,595,000	—	—	(40,000)	2,555,000
Project Area Totals	**$ 2,657,350**	**$ —**	**$ —**	**$ (60,000)**	**$ 2,597,350**
Agency Totals	**$ 2,657,350**	**$ —**	**$ —**	**$ (60,000)**	**$ 2,597,350**
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Project Funding	2,402,320	(2,402,320)	—	—	—
1981 - Redevelopment Projects	—	2,602,320	—	—	2,602,320
2004 - business development	—	—	20,000	(1,504)	18,496
Other					
1981 - Project Funding	784,795	(784,795)	—	—	—
2002 - Compensated Absences	2,769	—	—	(171)	2,598
Tax Allocation Bonds					
1994 - Refinance Loan	2,110,000	—	—	(160,000)	1,950,000
Project Area Totals	**$ 5,299,884**	**$ (584,795)**	**$ 20,000**	**$ (161,675)**	**$ 4,573,414**
Agency Totals	**$ 5,299,884**	**$ (584,795)**	**$ 20,000**	**$ (161,675)**	**$ 4,573,414**
Redevelopment Agency of the City of Hanford					
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	4,119,819	—	395,271	(267,123)	4,247,967
Tax Allocation Bonds					
1992 - Public Improvements	1,035,000	—	—	(180,000)	855,000
Project Area Totals	**$ 5,154,819**	**$ —**	**$ 395,271**	**$ (447,123)**	**$ 5,102,967**
Agency Totals	**$ 5,154,819**	**$ —**	**$ 395,271**	**$ (447,123)**	**$ 5,102,967**
Lemoore Redevelopment Agency					
Project Area No. 1					
Other					
2003 - Storage Facility	—	—	4,631,451	(316,944)	4,314,507
Tax Allocation Bonds					
1998 - Project Funding	6,000,000	—	—	(35,000)	5,965,000
2003 - Project Funding	13,835,000	—	—	—	13,835,000
Project Area Totals	**$ 19,835,000**	**$ —**	**$ 4,631,451**	**$ (351,944)**	**$ 24,114,507**
Agency Totals	**$ 19,835,000**	**$ —**	**$ 4,631,451**	**$ (351,944)**	**$ 24,114,507**
County Totals	**$ 32,947,053**	**$ (584,795)**	**$ 5,046,722**	**$ (1,020,742)**	**$ 36,388,238**
Lake County					
Clearlake 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 2003 - 04

Type of 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.					
Clearlake Redevelopment Agency --Cont.					
Highland Park Project Area					
Other					
1990 - Project Funding	$ 1,122,969	$ 1,800	$ —	(52,311)	$ 1,072,458
Tax Allocation Bonds					
2001 - Refinance Old Bonds	6,660,000	—	—	(110,000)	6,550,000
Project Area Totals	**$ 7,782,969**	**$ 1,800**	**$ —**	**$ (162,311)**	**$ 7,622,458**
Agency Totals	**$ 7,782,969**	**$ 1,800**	**$ —**	**$ (162,311)**	**$ 7,622,458**
Lakeport Redevelopment Agency					
Project Area #1					
City/County Debt					
2001 - City Advances	371,233	—	930,000	(371,233)	930,000
Agency Totals	**$ 371,233**	**$ —**	**$ 930,000**	**$ (371,233)**	**$ 930,000**
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	595,000	—	—	—	595,000
Agency Totals	**$ 595,000**	**$ —**	**$ —**	**$ (—)**	**$ 595,000**
County Totals	**$ 8,749,202**	**$ 1,800**	**$ 930,000**	**$ (533,544)**	**$ 9,147,458**
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	384,984	—	—	(16,609)	368,375
Agency Totals	**$ 384,984**	**$ —**	**$ —**	**$ (16,609)**	**$ 368,375**
County Totals	**$ 384,984**	**$ —**	**$ —**	**$ (16,609)**	**$ 368,375**
Los Angeles County					
Alhambra Redevelopment Agency					
Central Business District Project Area					
Tax Allocation Bonds					
1993 - Refunding Bonds	4,914,000	—	—	(4,914,000)	—
Project Area Totals	**$ 4,914,000**	**$ —**	**$ —**	**$ (4,914,000)**	**$ —**
Industrial Project Area					
City/County Debt					
1989 - Advance from City	7,407,123	—	—	(293,304)	7,113,819
Other					
1969 - Project Funding	7,941,891	—	878,501	(655,697)	8,164,695
Tax Allocation Bonds					
1993 - Refunding Bonds-A	13,286,000	—	—	(13,286,000)	—
1993 - Refunding Bonds-B	3,035,000	—	—	(3,035,000)	—
1996 - Refunding Bonds	14,065,000	—	—	(14,065,000)	—
2003 - Refunding Bonds	—	—	38,070,000	(1,950,000)	36,120,000
Project Area Totals	**$ 45,735,014**	**$ —**	**$ 38,948,501**	**$ (33,285,001)**	**$ 51,398,514**
Agency Totals	**$ 50,649,014**	**$ —**	**$ 38,948,501**	**$ (38,199,001)**	**$ 51,398,514**
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	19,911,034	313,259	523,111	—	20,747,404
Agency Totals	**$ 19,911,034**	**$ 313,259**	**$ 523,111**	**$ (—)**	**$ 20,747,404**
Arcadia Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Arcadia Redevelopment Agency --Cont.					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	$ 10,865,000	$ —	$ —	(390,000)	$ 10,475,000
2001 - To Finance Private Business Incentive Programs	8,750,000	—	—	(165,000)	8,585,000
Project Area Totals	**$ 19,615,000**	**$ —**	**$ —**	**$ (555,000)**	**$ 19,060,000**
Agency Totals	**$ 19,615,000**	**$ —**	**$ —**	**$ (555,000)**	**$ 19,060,000**
Artesia Redevelopment Agency					
Administration Fund					
City/County Debt					
2000 - Startup Costs	585,475	(585,475)	—	—	—
Project Area Totals	**$ 585,475**	**$ (585,475)**	**$ —**	**$ (—)**	**$ —**
Central Comml Corridor RP					
City/County Debt					
2003 - administrative start up costs	—	585,475	—	—	585,475
Project Area Totals	**$ —**	**$ 585,475**	**$ —**	**$ (—)**	**$ 585,475**
Agency Totals	**$ 585,475**	**$ —**	**$ —**	**$ (—)**	**$ 585,475**
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	162,956	—	230,355	—	393,311
Tax Allocation Bonds					
1991 - Project Financing	1,080,000	—	—	(1,080,000)	—
1998 - Refinancing Bonds	18,780,000	—	—	(18,780,000)	—
2003 - Refund 1991 bonds	—	—	7,430,000	—	7,430,000
2003 - Refund 1998 bonds	—	—	27,350,000	—	27,350,000
Project Area Totals	**$ 20,022,956**	**$ —**	**$ 35,010,355**	**$ (19,860,000)**	**$ 35,173,311**
Agency Totals	**$ 20,022,956**	**$ —**	**$ 35,010,355**	**$ (19,860,000)**	**$ 35,173,311**
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	17,540,688	1,263,760	4,825,000	(4,738,567)	18,890,881
Other					
1978 - Project Funding	7,928,719	(12,145)	—	(102,840)	7,813,734
Tax Allocation Bonds					
1994 - Low Income Housing	10,610,000	—	—	(10,610,000)	—
1997 - Low Income Housing	5,675,000	—	—	(175,000)	5,500,000
2003 - Refund 1994 T/A Bonds	—	—	11,580,000	—	11,580,000
Project Area Totals	**$ 41,754,407**	**$ 1,251,615**	**$ 16,405,000**	**$ (15,626,407)**	**$ 43,784,615**
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,392,322	—	—	(136,483)	1,255,839
Project Area Totals	**$ 1,392,322**	**$ —**	**$ —**	**$ (136,483)**	**$ 1,255,839**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	$ 3,170,537	$ 236,069	$ —	(15,171)	$ 3,391,435
Project Area Totals	**$ 3,170,537**	**$ 236,069**	**$ —**	**$ (15,171)**	**$ 3,391,435**
Agency Totals	**$ 46,317,266**	**$ 1,487,684**	**$ 16,405,000**	**$ (15,778,061)**	**$ 48,431,889**
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1982 - Operations	4,267,075	(4,267,075)	—	—	—
2000 - Operations (From CDBG Fund 120)	—	278,300	—	—	278,300
2002 - Advances from City	3,923,965	(3,923,965)	—	—	—
2002 - Operations (From Fund 100)	—	3,923,965	102,926	—	4,026,891
2002 - Operations (From Internal Svc Fund 132)	—	343,110	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	—	1,913,668	327,364	—	2,241,032
Tax Allocation Bonds					
1990 - Refunding	5,500,000	—	—	(110,000)	5,390,000
Project Area Totals	**$ 13,691,040**	**$ (1,731,997)**	**$ 430,290**	**$ (110,000)**	**$ 12,279,333**
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Advances from City	2,704,783	(2,704,783)	—	—	—
2002 - Operations (From Bldg Rsrv Fund 125)	—	2,580,925	—	—	2,580,925
2002 - Operations (From Fund 100)	—	123,858	63,974	—	187,832
Project Area Totals	**$ 2,704,783**	**$ —**	**$ 63,974**	**$ (—)**	**$ 2,768,757**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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					
1976 - Operations	$ 9,305,805	$ (9,305,805)	$ —	—	$ —
2000 - Operations	350,366	(350,366)	—	—	—
2000 - Operations - 3	278,300	(278,300)	—	—	—
2000 - Operations-2	85,000	(85,000)	—	—	—
2002 - Advances from City	9,808,863	(9,808,863)	—	—	—
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)	—	8,500,057	570,459	—	9,070,516
2002 - Tax Increment Deferral (for PM)	—	2,313,145	199,854	—	2,512,999
2002 - Tax Increment Deferral (for SV)	—	8,757,692	347,680	—	9,105,372
2002 - Tax Increment Excess Payments (for SGR)	—	1,028,550	—	(282,452)	746,098
2003 - Tax Incrment Excess Payments (for Delta)	—	—	94,267	(34,267)	60,000
Notes					
2000 - Operations	—	273,490	—	—	273,490
2001 - Operations	3,088,799	1	—	(3,088,800)	—
Tax Allocation Bonds					
1990 - Refunding	5,995,000	—	—	(5,995,000)	—
1998 - Refunding	8,560,000	—	—	(335,000)	8,225,000
2000 - Project Improvements	9,760,000	—	—	(115,000)	9,645,000
2003 - Refunding	—	—	6,265,000	—	6,265,000
Project Area Totals	**$ 47,232,133**	**$ 1,726,491**	**$ 7,477,260**	**$ (9,850,519)**	**$ 46,585,365**
Agency Totals	**$ 63,627,956**	**$ (5,506)**	**$ 7,971,524**	**$ (9,960,519)**	**$ 61,633,455**
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	5,541,366	—	—	(1,289,080)	4,252,286
Other					
1976 - Project Funding	321,535	11,789	—	(333,324)	—
Tax Allocation Bonds					
1994 - Project Funding-A	16,205,000	—	—	(16,205,000)	—
1994 - Project Funding-B	4,230,000	—	—	(4,230,000)	—
2003 - Refund previous Tax Allocation Bonds	—	—	27,925,000	—	27,925,000
Project Area Totals	**$ 26,297,901**	**$ 11,789**	**$ 27,925,000**	**$ (22,057,404)**	**$ 32,177,286**
Agency Totals	**$ 26,297,901**	**$ 11,789**	**$ 27,925,000**	**$ (22,057,404)**	**$ 32,177,286**
Bellflower Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Bellflower Redevelopment Agency --Cont.					
Project Area No.1					
City/County Debt					
1991 - Project Financing	$ 1,405,547	$ —	$ —	—	$ 1,405,547
2002 - Project Financing	486,308	—	1,075,668	—	1,561,976
Tax Allocation Bonds					
1996 - Housing Programs	2,000,000	—	—	(2,000,000)	—
2004 - Housing program	—	—	7,815,000	—	7,815,000
Project Area Totals	**$ 3,891,855**	**$ —**	**$ 8,890,668**	**$ (2,000,000)**	**$ 10,782,523**
Agency Totals	**$ 3,891,855**	**$ —**	**$ 8,890,668**	**$ (2,000,000)**	**$ 10,782,523**
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	51,896,966	4,815,987	—	—	56,712,953
Loans					
2003 - Project activities	—	9,921,192	—	(98,475)	9,822,717
Tax Allocation Bonds					
1993 - Advance Refunding	8,008,575	(8,008,575)	—	—	—
2003 - Tax Allocation Refunding 2003	—	9,715,000	—	—	9,715,000
Project Area Totals	**$ 59,905,541**	**$ 16,443,604**	**$ —**	**$ (98,475)**	**$ 76,250,670**
Project Area No. 1					
City/County Debt					
2002 - Advances from City	1,466,195	289,647	—	—	1,755,842
Tax Allocation Bonds					
1993 - Advance Refunding	5,461,425	(5,461,425)	—	—	—
2003 - Tax Allocation Refunding 2003	—	7,990,000	—	—	7,990,000
Project Area Totals	**$ 6,927,620**	**$ 2,818,222**	**$ —**	**$ (—)**	**$ 9,745,842**
Agency Totals	**$ 66,833,161**	**$ 19,261,826**	**$ —**	**$ (98,475)**	**$ 85,996,512**
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	70,009,000	(18,610,000)	—	—	51,399,000
Tax Allocation Bonds					
1993 - Project Acquisition	21,885,000	—	—	(21,885,000)	—
2003 - Refunding 1993 bonds	—	—	22,015,000	—	22,015,000
Project Area Totals	**$ 91,894,000**	**$ (18,610,000)**	**$ 22,015,000**	**$ (21,885,000)**	**$ 73,414,000**
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	25,000,000	—	—	(22,645,000)	2,355,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	58,770,000	—	—	(1,470,000)	57,300,000
2002 - Acquisition & Construction	31,930,000	—	—	(1,005,000)	30,925,000
2003 - Refund 93 Subordinate TABs	—	—	25,000,000	—	25,000,000
2003 - Refunding	—	—	8,795,000	(1,600,000)	7,195,000
Project Area Totals	**$ 115,700,000**	**$ —**	**$ 33,795,000**	**$ (26,720,000)**	**$ 122,775,000**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Burbank Redevelopment Agency --Cont.					
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	$ 191,381	$ —	$ —	—	$ 191,381
Other					
1997 - Project Formation Costs	282,251	—	—	—	282,251
Tax Allocation Bonds					
2002 - Acquisition & Construction	5,235,000	—	—	(85,000)	5,150,000
Project Area Totals	**$ 5,708,632**	**$ —**	**$ —**	**$ (85,000)**	**$ 5,623,632**
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Other					
1976 - Land Acquisition	750,000	—	—	—	750,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	14,000,000	—	—	(380,000)	13,620,000
Project Area Totals	**$ 14,975,000**	**$ —**	**$ —**	**$ (380,000)**	**$ 14,595,000**
Agency Totals	**$ 228,277,632**	**$ (18,610,000)**	**$ 55,810,000**	**$ (49,070,000)**	**$ 216,407,632**
Carson Redevelopment Agency					
Project Area One					
City/County Debt					
2002 - Project Funding	1,396,266	(1,396,266)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding-A	760,000	—	—	(760,000)	—
2001 - Redevelopment Project Construction	27,845,000	—	—	(745,000)	27,100,000
2003 - Project Construction	3,155,000	—	—	(215,000)	2,940,000
2003 - Project Construction 2003 B	—	—	32,495,863	—	32,495,863
Project Area Totals	**$ 33,156,266**	**$ (1,396,266)**	**$ 32,495,863**	**$ (1,720,000)**	**$ 62,535,863**
Project Area Three					
City/County Debt					
2002 - Project Funding	988,775	(988,775)	—	—	—
Project Area Totals	**$ 988,775**	**$ (988,775)**	**$ —**	**$ (—)**	**$ —**
Project Area Two					
City/County Debt					
2002 - Project Funding	2,352,110	(2,352,110)	—	—	—
Tax Allocation Bonds					
1993 - Refunding 1975	4,145,000	—	—	(4,145,000)	—
2003 - Project Construction	18,500,000	—	—	(470,000)	18,030,000
2003 - Project Construction 2003 C	—	—	11,800,000	—	11,800,000
2003 - Project Construction 2003 D	—	—	15,000,000	—	15,000,000
2003 - Refunding 2003	—	—	4,195,000	—	4,195,000
Project Area Totals	**$ 24,997,110**	**$ (2,352,110)**	**$ 30,995,000**	**$ (4,615,000)**	**$ 49,025,000**
Agency Totals	**$ 59,142,151**	**$ (4,737,151)**	**$ 63,490,863**	**$ (6,335,000)**	**$ 111,560,863**
Cerritos Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cerritos Redevelopment Agency --Cont.					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	$ 24,100,000	$ —	$ —	—	$ 24,100,000
Revenue Bonds					
1993 - Project Funding	11,280,000	—	—	(1,030,000)	10,250,000
Tax Allocation Bonds					
2002 - Capital Improvement	31,550,000	—	—	(155,000)	31,395,000
2002 - Capital Improvement & Refund	7,550,000	—	—	(295,000)	7,255,000
Project Area Totals	**$ 74,480,000**	**$ —**	**$ —**	**$ (1,480,000)**	**$ 73,000,000**
Los Coyotes Project Area					
City/County Debt					
1975 - Other	43,500,000	—	—	—	43,500,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	55,180,000	—	—	(1,840,000)	53,340,000
1998 - Capital Improvement	3,265,000	—	—	(190,000)	3,075,000
Tax Allocation Bonds					
2002 - Capital Improvement	64,710,000	—	—	(550,000)	64,160,000
2002 - Capital Improvement and Refund	12,225,000	—	—	(140,000)	12,085,000
Project Area Totals	**$ 186,880,000**	**$ —**	**$ —**	**$ (2,720,000)**	**$ 184,160,000**
Agency Totals	**$ 261,360,000**	**$ —**	**$ —**	**$ (4,200,000)**	**$ 257,160,000**
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	730,000	—	—	—	730,000
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	593,973	—	—	(61,992)	531,981
2003 - Property Acquisition	—	—	392,130	(23,788)	368,342
Tax Allocation Bonds					
1989 - Capital Improvement	8,360,000	—	—	(195,000)	8,165,000
Project Area Totals	**$ 9,743,973**	**$ —**	**$ 392,130**	**$ (280,780)**	**$ 9,855,323**
Agency Totals	**$ 9,743,973**	**$ —**	**$ 392,130**	**$ (280,780)**	**$ 9,855,323**
Commerce Community Development Commission					
Project Area No. 1					
Other					
1974 - Construction Rehabilitation	163,076	—	—	(88,864)	74,212
1991 - Accrued Interest 1991A Capital Appre. Bond	9,944,822	—	1,329,987	—	11,274,809
1997 - Acccrued Interest on Capital Appre. Bonds	760,716	—	174,340	—	935,056
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	26,560,700	—	—	(2,580,000)	23,980,700
1997 - Refunding-B	16,215,000	—	—	(675,000)	15,540,000
2003 - Financing Housing	—	—	18,265,000	—	18,265,000
Project Area Totals	**$ 60,878,427**	**$ —**	**$ 19,769,327**	**$ (3,343,864)**	**$ 77,303,890**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Commerce Community Development Commission --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	$ 9,330,000	$ —	$ —	(170,000)	$ 9,160,000
2003 - Financing Housing	—	—	12,245,000	—	12,245,000
Project Area Totals	**$ 9,330,000**	**$ —**	**$ 12,245,000**	**$ (170,000)**	**$ 21,405,000**
Project Area No. 3					
Financing Authority Bonds					
1983 - Refunding	1,290,000	—	—	(55,000)	1,235,000
Notes					
2002 - Acquisition of 4957 Shiela Property	1,441,000	—	—	(100,000)	1,341,000
Project Area Totals	**$ 2,731,000**	**$ —**	**$ —**	**$ (155,000)**	**$ 2,576,000**
Project Area No. 4					
Notes					
2001 - Acquisition of Land and Improvements	13,305,785	—	—	(6,443,285)	6,862,500
Other					
1998 - Business Expansion Rehabilitation	456,714	—	—	(72,401)	384,313
1999 - Construction Rehabilitation	135,818	—	—	(21,531)	114,287
Tax Allocation Bonds					
2003 - Financing Housing	—	—	22,015,000	—	22,015,000
Project Area Totals	**$ 13,898,317**	**$ —**	**$ 22,015,000**	**$ (6,537,217)**	**$ 29,376,100**
Agency Totals	**$ 86,837,744**	**$ —**	**$ 54,029,327**	**$ (10,206,081)**	**$ 130,660,990**
City of Compton Community Redevelopment Agency					
Compton Redevelopment Project Area					
Notes					
2002 - Land at the Compton Auto Plaza	154,596	—	—	(36,879)	117,717
Tax Allocation Bonds					
1995 - Project Funding-A	31,990,000	—	—	—	31,990,000
1995 - Project Funding-B	26,805,000	—	—	(3,760,000)	23,045,000
1995 - Project Funding-C	10,137,530	—	—	—	10,137,530
1995 - Project Funding-D	11,530,000	—	—	(680,000)	10,850,000
Project Area Totals	**$ 80,617,126**	**$ —**	**$ —**	**$ (4,476,879)**	**$ 76,140,247**
Agency Totals	**$ 80,617,126**	**$ —**	**$ —**	**$ (4,476,879)**	**$ 76,140,247**
Covina Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Covina Redevelopment Agency --Cont.					
Project Area One					
Deferred Compensation					
2002 - Compensated Absences	$ 14,549	$ (14,549)	$ —	—	$ —
Notes					
2003 - Property purchase	—	—	500,000	(52,114)	447,886
Other					
1974 - Redevelopment Activities	1,249,569	—	—	(73,218)	1,176,351
2002 - Advance Between City and RDA	631,762	(631,762)	—	—	—
2002 - Compensated Absence	—	14,549	4,527	—	19,076
Tax Allocation Bonds					
1995 - Redevelopment Activities	20,330,000	—	—	(795,000)	19,535,000
1997 - Redevelopment Activities	5,345,000	—	—	(230,000)	5,115,000
2002 - Redevelopment Activities	10,386,561	308,961	—	(245,000)	10,450,522
Project Area Totals	**$ 37,957,441**	**$ (322,801)**	**$ 504,527**	**$ (1,395,332)**	**$ 36,743,835**
Project Area Two					
Other					
1983 - Redevelopment Activities	231,120	—	—	(34,357)	196,763
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,755,000	—	—	(55,000)	1,700,000
Project Area Totals	**$ 1,986,120**	**$ —**	**$ —**	**$ (89,357)**	**$ 1,896,763**
Agency Totals	**$ 39,943,561**	**$ (322,801)**	**$ 504,527**	**$ (1,484,689)**	**$ 38,640,598**
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	46,320	11,782	—	—	58,102
Tax Allocation Bonds					
1994 - Refunding	4,100,000	—	—	(4,100,000)	—
1994 - Series B	3,145,000	—	—	(3,145,000)	—
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	—	—	3,680,000	—	3,680,000
2003 - Series 2003B: Refunding of bonds previously issued	—	—	3,255,000	—	3,255,000
2003 - Series 2003C: Refunding of bonds previoulsy issued	—	—	6,680,000	—	6,680,000
Project Area Totals	**$ 10,126,248**	**$ 11,782**	**$ 13,615,000**	**$ (7,245,000)**	**$ 16,508,030**
Agency Totals	**$ 10,126,248**	**$ 11,782**	**$ 13,615,000**	**$ (7,245,000)**	**$ 16,508,030**
Culver City Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Culver City Redevelopment Agency --Cont.					
Culver City Project Area					
City/County Debt					
2001 - Parking Lot	$ 505,818	$ —	$ —	—	$ 505,818
Revenue Bonds					
1993 - Financing	12,415,000	—	—	(10,535,000)	1,880,000
1993 - Loan Agreement	46,110,000	—	—	(32,980,000)	13,130,000
1993 - Operations	57,870,000	—	—	(41,395,000)	16,475,000
Tax Allocation Bonds					
1989 - Housing	165,172	—	8,792	(88,500)	85,464
1989 - Series A	385,398	—	20,519	(206,500)	199,417
1999 - Series A	27,750,000	—	—	(470,000)	27,280,000
1999 - Series B	18,235,000	—	—	(490,000)	17,745,000
2002 - Series A	26,860,000	—	—	(795,000)	26,065,000
2004 - Refund and Defease certain bonds	—	—	83,470,000	—	83,470,000
Project Area Totals	**$ 190,296,388**	**$ —**	**$ 83,499,311**	**$ (86,960,000)**	**$ 186,835,699**
Agency Totals	**$ 190,296,388**	**$ —**	**$ 83,499,311**	**$ (86,960,000)**	**$ 186,835,699**
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	6,959,000	—	700,000	(300,000)	7,359,000
Other					
1978 - Tax Increment Deferral	4,460,993	339,321	463,732	—	5,264,046
Tax Allocation Bonds					
1997 - Defease 1990 Bonds	9,135,000	—	—	(185,000)	8,950,000
Project Area Totals	**$ 20,554,993**	**$ 339,321**	**$ 1,163,732**	**$ (485,000)**	**$ 21,573,046**
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,148,580	—	200,000	(70,086)	1,278,494
Other					
2001 - Tax Increment Deferral	513,305	45,385	162,061	—	720,751
Project Area Totals	**$ 1,661,885**	**$ 45,385**	**$ 362,061**	**$ (70,086)**	**$ 1,999,245**
Agency Totals	**$ 22,216,878**	**$ 384,706**	**$ 1,525,793**	**$ (555,086)**	**$ 23,572,291**
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,436,486	—	—	—	12,436,486
Tax Allocation Bonds					
1997 - Refunding Issue	11,630,000	—	—	(435,000)	11,195,000
1999 - Redevelopment Activities	8,542,343	—	—	(60,000)	8,482,343
1999 - Refunding Issue	5,620,000	—	—	(690,000)	4,930,000
Project Area Totals	**$ 38,228,829**	**$ —**	**$ —**	**$ (1,185,000)**	**$ 37,043,829**
Agency Totals	**$ 38,228,829**	**$ —**	**$ —**	**$ (1,185,000)**	**$ 37,043,829**
El Monte Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
El Monte Redevelopment Agency --Cont.					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	$ 18,208,161	$ 637,285	$ 2,191,179	(9,552)	$ 21,027,073
Other					
1987 - Project Funding	554,324	23,154	—	(20,000)	557,478
Tax Allocation Bonds					
1998 - Defease 1993 Bonds	3,642,672	—	—	(72,080)	3,570,592
1998 - Low And Moderate Housing	1,674,164	—	—	(30,875)	1,643,289
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	3,437,800	—	—	—	3,437,800
2002 - Project Funding	1,430,000	—	—	—	1,430,000
Project Area Totals	**$ 29,747,121**	**$ 660,439**	**$ 2,191,179**	**$ (132,507)**	**$ 32,466,232**
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	139,417	4,880	—	—	144,297
Tax Allocation Bonds					
1978 - Commercial Construction	100,000	—	—	(50,000)	50,000
Project Area Totals	**$ 239,417**	**$ 4,880**	**$ —**	**$ (50,000)**	**$ 194,297**
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	13,846,850	484,638	236,179	—	14,567,667
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	—	—	481,491	—	481,491
Notes					
2004 - Provide funding for redevelopment project.	—	—	1,900,000	(52,779)	1,847,221
Tax Allocation Bonds					
1998 - Defease 1993 Bond	5,092,328	—	—	(97,920)	4,994,408
1998 - Low And Moderate Housing	1,477,016	—	—	(28,015)	1,449,001
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	2,962,200	—	—	—	2,962,200
Project Area Totals	**$ 24,178,394**	**$ 484,638**	**$ 2,617,670**	**$ (178,714)**	**$ 27,101,988**
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,429,946	50,049	—	—	1,479,995
Tax Allocation Bonds					
1978 - Project Funding	125,000	—	—	(60,000)	65,000
Project Area Totals	**$ 1,554,946**	**$ 50,049**	**$ —**	**$ (60,000)**	**$ 1,544,995**
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	8,141,845	275,825	—	(111,127)	8,306,543
Tax Allocation Bonds					
1998 - Low And Moderate Housing	333,820	—	—	(6,110)	327,710
Project Area Totals	**$ 8,475,665**	**$ 275,825**	**$ —**	**$ (117,237)**	**$ 8,634,253**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ —	$ —	$ 159,344	—	$ 159,344
Project Area Totals	**$ —**	**$ —**	**$ 159,344**	**$ (—)**	**$ 159,344**
Agency Totals	**$ 64,195,543**	**$ 1,475,831**	**$ 4,968,193**	**$ (538,458)**	**$ 70,101,109**
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	57,874,919	2,169,884	—	(1,000,000)	59,044,803
Tax Allocation Bonds					
1993 - Finance Projects	59,315,000	—	—	(59,315,000)	—
2002 - Finance Town Center Project	48,015,000	—	—	(1,810,000)	46,205,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	—	—	58,880,000	—	58,880,000
Project Area Totals	**$ 165,204,919**	**$ 2,169,884**	**$ 58,880,000**	**$ (62,125,000)**	**$ 164,129,803**
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	6,828,380	256,000	—	—	7,084,380
Project Area Totals	**$ 6,828,380**	**$ 256,000**	**$ —**	**$ (—)**	**$ 7,084,380**
Agency Totals	**$ 172,033,299**	**$ 2,425,884**	**$ 58,880,000**	**$ (62,125,000)**	**$ 171,214,183**
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	1,910,000	229,200	—	—	2,139,200
Other					
1974 - Project Funding	6,745,000	—	—	(3,800,000)	2,945,000
Tax Allocation Bonds					
2003 - Project Funding	—	—	16,070,000	—	16,070,000
Project Area Totals	**$ 8,655,000**	**$ 229,200**	**$ 16,070,000**	**$ (3,800,000)**	**$ 21,154,200**
Project Area No. 2					
City/County Debt					
1974 - Project Funding	985,000	118,200	—	—	1,103,200
Other					
1974 - Project Funding	1,202,200	162,800	—	(115,000)	1,250,000
Project Area Totals	**$ 2,187,200**	**$ 281,000**	**$ —**	**$ (115,000)**	**$ 2,353,200**
Project Area No. 3					
Other					
1976 - Project Funding	6,735,000	—	—	(720,000)	6,015,000
Project Area Totals	**$ 6,735,000**	**$ —**	**$ —**	**$ (720,000)**	**$ 6,015,000**
Project Area No. 4					
City/County Debt					
1982 - Project Funding	150,000	18,000	—	—	168,000
Other					
1982 - Project Funding	183,547	—	—	(921)	182,626
Project Area Totals	**$ 333,547**	**$ 18,000**	**$ —**	**$ (921)**	**$ 350,626**
Agency Totals	**$ 17,910,747**	**$ 528,200**	**$ 16,070,000**	**$ (4,635,921)**	**$ 29,873,026**
Hawaiian 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 2003 - 04

Type of 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.					
Hawaiian Gardens Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	$ 6,002,990	$ —	$ 142,501	(187,976)	$ 5,957,515
Tax Allocation Bonds					
1993 - Refunding Bonds	29,271,644	—	—	(29,271,644)	—
1999 - Refunding Bonds	6,785,000	—	—	(470,000)	6,315,000
2004 - Refunding Bonds	—	—	34,530,000	—	34,530,000
Project Area Totals	**$ 42,059,634**	**$ —**	**$ 34,672,501**	**$ (29,929,620)**	**$ 46,802,515**
Agency Totals	**$ 42,059,634**	**$ —**	**$ 34,672,501**	**$ (29,929,620)**	**$ 46,802,515**
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	19,727,253	1,972,726	—	—	21,699,979
Tax Allocation Bonds					
2001 - Refund 1992 TAB	4,535,000	—	—	(145,000)	4,390,000
Project Area Totals	**$ 24,262,253**	**$ 1,972,726**	**$ —**	**$ (145,000)**	**$ 26,089,979**
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	21,712,285	2,250,727	1,590,000	—	25,553,012
Other					
1984 - Redevelopment Activities	782,607	—	—	(156,991)	625,616
Tax Allocation Bonds					
1994 - Refunding Issue	4,700,000	—	—	(280,000)	4,420,000
1998 - Refunding Issue	8,770,000	—	—	—	8,770,000
Project Area Totals	**$ 35,964,892**	**$ 2,250,727**	**$ 1,590,000**	**$ (436,991)**	**$ 39,368,628**
Agency Totals	**$ 60,227,145**	**$ 4,223,453**	**$ 1,590,000**	**$ (581,991)**	**$ 65,458,607**
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1972 - Project Funding	24,992,185	940,566	250,000	(829,509)	25,353,242
Deferred Pass-Throughs					
1990 - County Pass Through	49,421,143	207,979	6,788,483	—	56,417,605
Other					
1980 - Developer Loan	8,741	—	—	—	8,741
2002 - Compensated Absences	109,519	—	—	(11,807)	97,712
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	—	—	55,875,000	—	55,875,000
Tax Allocation Bonds					
1994 - Refunding Bonds	63,300,000	—	—	(57,835,000)	5,465,000
Project Area Totals	**$ 137,831,588**	**$ 1,148,545**	**$ 62,913,483**	**$ (58,676,316)**	**$ 143,217,300**
Neighborhood Preservation					
City/County Debt					
2003 - Project Funding	—	—	200,000	—	200,000
Project Area Totals	**$ —**	**$ —**	**$ 200,000**	**$ (—)**	**$ 200,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding	$ 6,782,253	$ 223,975	$ —	—	$ 7,006,228
Other					
1984 - Developer Loans	2,625,364	135,143	—	—	2,760,507
Revenue Bonds					
1997 - Wastewater System	8,580,000	—	—	—	8,580,000
Tax Allocation Bonds					
1997 - Refund 1994 Bond	3,250,000	—	—	—	3,250,000
Project Area Totals	**$ 21,237,617**	**$ 359,118**	**$ —**	**$ (—)**	**$ 21,596,735**
Agency Totals	**$ 159,069,205**	**$ 1,507,663**	**$ 63,113,483**	**$ (58,676,316)**	**$ 165,014,035**
Industry Urban-Development Agency					
Project Area No. 1					
City/County Debt					
1971 - Redevelopment Activities	97,567,627	(11,688,043)	—	(85,879,584)	—
Deferred Compensation					
2002 - Compensated Absences	37,690	—	7,687	—	45,377
Tax Allocation Bonds					
1995 - Refunding Issue	11,224,406	—	—	(11,224,406)	—
2002 - Refunding	190,015,000	—	—	(7,580,000)	182,435,000
2004 - Refunding	—	—	83,785,692	(665,692)	83,120,000
2004 - Refunding/Capital Project	—	—	68,090,000	(1,485,000)	66,605,000
2004 - Refunding/Capital Projects	—	—	78,720,000	(2,180,000)	76,540,000
Project Area Totals	**$ 298,844,723**	**$ (11,688,043)**	**$ 230,603,379**	**$ (109,014,682)**	**$ 408,745,377**
Project Area No. 2					
City/County Debt					
1974 - Redevelopment Activities	53,719,834	12,489,015	—	(66,208,849)	—
Tax Allocation Bonds					
1995 - Refunding Issue	43,114,524	—	—	(43,114,524)	—
2003 - Refunding	16,900,000	—	—	(540,000)	16,360,000
2004 - Refunding	—	—	119,719,962	(2,418,700)	117,301,262
2004 - Refunding/Capital Project	—	—	39,730,000	(925,000)	38,805,000
Project Area Totals	**$ 113,734,358**	**$ 12,489,015**	**$ 159,449,962**	**$ (113,207,073)**	**$ 172,466,262**
Project Area No. 3					
City/County Debt					
1974 - Redevelopment Activities	18,878,523	(800,872)	—	(18,077,651)	—
Tax Allocation Bonds					
1995 - Refunding Issue	16,489,200	—	—	(16,489,200)	—
2003 - Refunding	17,060,000	—	—	(565,000)	16,495,000
2004 - Refunding	—	—	9,726,530	(96,530)	9,630,000
2004 - Refunding/Capital Project	—	—	44,585,000	(1,040,000)	43,545,000
Project Area Totals	**$ 52,427,723**	**$ (800,872)**	**$ 54,311,530**	**$ (36,268,381)**	**$ 69,670,000**
Agency Totals	**$ 465,006,804**	**$ 100**	**$ 444,364,871**	**$ (258,490,136)**	**$ 650,881,639**
Inglewood Redevelopment Agency					
Century Project Area					
Tax Allocation Bonds					
1993 - 1993 Refunding	12,170,000	(12,170,000)	—	—	—
1998 - Finance Project Activity	3,483,275	(3,483,275)	—	—	—
Project Area Totals	**$ 15,653,275**	**$ (15,653,275)**	**$ —**	**$ (—)**	**$ —**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Inglewood Redevelopment Agency --Cont.					
In Town Project Area					
Tax Allocation Bonds					
1998 - LPFA Series A	$ 8,767,050	$ (8,767,050)	$ —	—	$ —
Project Area Totals	**$ 8,767,050**	**$ (8,767,050)**	**$ —**	**$ (—)**	**$ —**
La Cienega Project Area					
Tax Allocation Bonds					
1992 - Finance Project Activity	2,635,000	(2,635,000)	—	—	—
1998 - Finance Project Activity	6,218,650	(6,218,650)	—	—	—
Project Area Totals	**$ 8,853,650**	**$ (8,853,650)**	**$ —**	**$ (—)**	**$ —**
Manchester Prairie Project Area					
Other					
1972 - Other	2,409,282	(2,409,282)	—	—	—
Tax Allocation Bonds					
1998 - Finance Project Activity	10,214,375	(10,214,375)	—	—	—
Project Area Totals	**$ 12,623,657**	**$ (12,623,657)**	**$ —**	**$ (—)**	**$ —**
Merged Redevelopment Project Area					
Other					
2002 - Other	—	2,581,168	—	(83,517)	2,497,651
Tax Allocation Bonds					
2002 - Finance Project Activities	—	34,625,000	—	(1,140,000)	33,485,000
2002 - Finance Project Activity	—	125,000	—	(125,000)	—
2003 - Finanance Project activities	—	—	10,993,749	—	10,993,749
2003 - Finance Project activities	—	—	16,157,175	—	16,157,175
Project Area Totals	**$ —**	**$ 37,331,168**	**$ 27,150,924**	**$ (1,348,517)**	**$ 63,133,575**
North Inglewood Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Finance Project Activities	5,941,650	(5,941,650)	—	—	—
Project Area Totals	**$ 5,941,650**	**$ (5,941,650)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 51,839,282**	**$ (14,508,114)**	**$ 27,150,924**	**$ (1,348,517)**	**$ 63,133,575**
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	8,090,000	—	—	(320,000)	7,770,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,755,321	(3,000,000)	3,755,321
Tax Allocation Bonds					
1995 - Housing Development	5,130,000	—	—	(5,130,000)	—
1996 - Refund 1982 Bonds	19,620,000	—	—	(350,000)	19,270,000
1996 - Refund 1986 Bonds	47,865,000	—	—	(1,025,000)	46,840,000
1998 - Housing Development	14,555,000	—	—	(95,000)	14,460,000
2002 - Senior Parity Bond	14,175,000	—	—	—	14,175,000
2003 - Advance Refund 1995 Bonds & Property Acqusition	—	—	9,345,000	—	9,345,000
Project Area Totals	**$ 112,435,000**	**$ —**	**$ 13,100,321**	**$ (9,920,000)**	**$ 115,615,321**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	$ 1,501,668	$ —	$ 4,714	—	$ 1,506,382
Project Area Totals	**$ 1,501,668**	**$ —**	**$ 4,714**	**$ (—)**	**$ 1,506,382**
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,171,017	—	2,681	—	2,173,698
Project Area Totals	**$ 2,171,017**	**$ —**	**$ 2,681**	**$ (—)**	**$ 2,173,698**
Agency Totals	**$ 116,107,685**	**$ —**	**$ 13,107,716**	**$ (9,920,000)**	**$ 119,295,401**
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	5,273,740	184,406	175,000	(69,681)	5,563,465
Project Area Totals	**$ 5,273,740**	**$ 184,406**	**$ 175,000**	**$ (69,681)**	**$ 5,563,465**
Project Area No. 3					
City/County Debt					
1997 - Project Funding	684,817	—	—	(24,622)	660,195
Project Area Totals	**$ 684,817**	**$ —**	**$ —**	**$ (24,622)**	**$ 660,195**
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	16,421,289	799,736	200,000	(238,284)	17,182,741
Tax Allocation Bonds					
1992 - Project Funding	8,315,000	—	—	(8,315,000)	—
1999 - Project Funding	6,565,000	—	—	(225,000)	6,340,000
2003 - Project Funding	—	—	8,370,000	—	8,370,000
Project Area Totals	**$ 31,301,289**	**$ 799,736**	**$ 8,570,000**	**$ (8,778,284)**	**$ 31,892,741**
Agency Totals	**$ 37,259,846**	**$ 984,142**	**$ 8,745,000**	**$ (8,872,587)**	**$ 38,116,401**
La Mirada Redevelopment Agency					
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	—	39,788,814	—	—	39,788,814
Other					
1974 - Redevelopment Activities	—	14,095,000	—	(480,000)	13,615,000
1989 - Redevelopment Activities	—	2,736,617	102,546	—	2,839,163
Tax Allocation Bonds					
1995 - Refunded issue	—	8,735,000	—	(8,735,000)	—
1995 - Refunding Issue	—	6,465,000	—	(105,000)	6,360,000
1998 - Refunding issue	—	4,825,000	—	(4,825,000)	—
2001 - Refunding	—	16,830,000	—	(510,000)	16,320,000
2002 - Refund 1987 T/A Bonds	—	2,750,000	—	(160,000)	2,590,000
2003 - Refund 1995 Series A Bonds	—	—	15,470,000	—	15,470,000
2003 - Refund 1998 Series A Bonds	—	—	4,450,000	—	4,450,000
Project Area Totals	**$ —**	**$ 96,225,431**	**$ 20,022,546**	**$ (14,815,000)**	**$ 101,432,977**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Project Area No. 1					
City/County Debt					
1974 - General Operations	$ 21,548,661	$ (21,548,661)	$ —	—	$ —
Other					
1974 - Redevelopment Activities	14,095,000	(14,095,000)	—	—	—
1989 - Redevelopment Activities	2,736,617	(2,736,617)	—	—	—
Tax Allocation Bonds					
1995 - Refunding Issue	6,465,000	(6,465,000)	—	—	—
2001 - Refunding	16,830,000	(16,830,000)	—	—	—
Project Area Totals	**$ 61,675,278**	**$ (61,675,278)**	**$ —**	**$ (—)**	**$ —**
Project Area No. 2					
City/County Debt					
1975 - General Operations	16,747,014	(16,747,014)	—	—	—
Tax Allocation Bonds					
2002 - To Refund 1987 Tax Allocation Bonds	2,750,000	(2,750,000)	—	—	—
Project Area Totals	**$ 19,497,014**	**$ (19,497,014)**	**$ —**	**$ (—)**	**$ —**
Project Area No. 3					
Tax Allocation Bonds					
1995 - Refunding Issue	8,735,000	(8,735,000)	—	—	—
1998 - Refunding Issue	4,825,000	(4,825,000)	—	—	—
Project Area Totals	**$ 13,560,000**	**$ (13,560,000)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 94,732,292**	**$ 1,493,139**	**$ 20,022,546**	**$ (14,815,000)**	**$ 101,432,977**
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	46,961,513	1,188,613	240,000	—	48,390,126
Revenue Bonds					
1999 - Defease Revenue Notes	6,160,000	—	—	(130,000)	6,030,000
Tax Allocation Bonds					
1993 - Fire Facility	2,469,359	—	—	(66,369)	2,402,990
1993 - Library Project	269,125	—	—	(7,049)	262,076
1993 - Sheriffs Facility	4,414,930	—	—	(116,174)	4,298,756
1996 - Repay 1991 Notes	10,575,000	—	—	(10,575,000)	—
1999 - Defease 1991 TAB	4,260,000	—	—	(30,000)	4,230,000
1999 - Retire 1993 TAN	147,147	—	—	—	147,147
2003 - Defease 1997 Bonds and provide project funding	—	—	10,305,000	(233,363)	10,071,637
2003 - Defease Various Housing Issues and Provide Funding	11,874,074	—	—	—	11,874,074
2003 - Defease Various Issues and Provide Funding	4,979,760	—	—	(1,227)	4,978,533
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	4,687,320	—	4,687,320
Project Area Totals	**$ 92,110,908**	**$ 1,188,613**	**$ 15,232,320**	**$ (11,159,182)**	**$ 97,372,659**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 18,115,742	$ 496,906	$ 491,404	—	$ 19,104,052
Tax Allocation Bonds					
1993 - Fire Facility	313,480	—	—	(8,426)	305,054
1993 - Library Project	31,060	—	—	(814)	30,246
1993 - Sheriffs Facility	673,368	—	—	(17,721)	655,647
1994 - Retire Debt	1,770,000	—	—	(45,000)	1,725,000
1999 - Retire 1993 TAN	16,613	—	—	—	16,613
2003 - Defease Various Housing Issues and Provide Funding	1,063,809	—	—	—	1,063,809
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	175,098	—	175,098
Project Area Totals	**$ 21,984,072**	**$ 496,906**	**$ 666,502**	**$ (71,961)**	**$ 23,075,519**
Fox Field Project Area					
City/County Debt					
1982 - General Operations	10,247,154	577,294	—	—	10,824,448
Tax Allocation Bonds					
1993 - Fire Facility	302,606	—	—	(8,133)	294,473
1993 - Library Project	27,769	—	—	(728)	27,041
1993 - Sheriffs Facility	450,097	—	—	(11,842)	438,255
1994 - Retire Debt	2,480,000	—	—	(65,000)	2,415,000
1999 - Retire 1993 TAN	15,427	—	—	—	15,427
2003 - Defease Various Housing Issues and Provide Funding	1,776,313	—	—	—	1,776,313
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	173,720	—	173,720
Project Area Totals	**$ 15,299,366**	**$ 577,294**	**$ 173,720**	**$ (85,703)**	**$ 15,964,677**
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,183,162	180,556	—	—	6,363,718
Tax Allocation Bonds					
1993 - Fire Facility	3,603,802	—	—	(96,860)	3,506,942
1993 - Library Project	420,296	—	—	(11,009)	409,287
1993 - Sheriffs Facility	6,754,304	—	—	(177,754)	6,576,550
1997 - Defease 1988 TAB	4,705,000	—	—	(335,000)	4,370,000
1999 - Retire 1993 TAN	231,400	—	—	—	231,400
2003 - Defease 1997 Bonds and provide project funding	—	—	1,625,000	(36,788)	1,588,212
2003 - Defease Various Housing Issues and Provide Funding	17,353,138	—	—	—	17,353,138
2003 - Defease Various Issues and Provide Funding	15,973,440	—	—	(3,935)	15,969,505
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	4,396,360	—	4,396,360
Project Area Totals	**$ 55,224,542**	**$ 180,556**	**$ 6,021,360**	**$ (661,346)**	**$ 60,765,112**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 2,066,552	$ 33,001	$ —	—	$ 2,099,553
Revenue Bonds					
1997 - Acquire Mobile Home Park	3,090,000	—	—	(55,000)	3,035,000
Tax Allocation Bonds					
1993 - Fire Facility	3,535,252	—	—	(95,018)	3,440,234
1993 - Library Project	2,242,084	—	—	(58,729)	2,183,355
1993 - Sheriffs Facility	7,648,431	—	—	(201,273)	7,447,158
1996 - Repay 1991 Notes	3,210,000	—	—	(75,000)	3,135,000
1999 - Repay 1993 Notes	1,229,387	—	—	—	1,229,387
2003 - Defease 1997 Bonds and provide project funding	—	—	2,825,000	(63,975)	2,761,025
2003 - Defease Various Housing Issues and Provide Funding	22,583,547	—	—	—	22,583,547
2003 - Defease Various Issues and Provide Funding	13,638,169	—	—	(3,360)	13,634,809
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	4,704,068	—	4,704,068
Project Area Totals	**$ 59,243,422**	**$ 33,001**	**$ 7,529,068**	**$ (552,355)**	**$ 66,253,136**
Project Area No. 7					
City/County Debt					
1992 - General Operations	84,010	1,250	600,000	—	685,260
Tax Allocation Bonds					
1993 - Library Project	94,150	—	—	(2,466)	91,684
1993 - Sheriffs Facility	408,163	—	—	(10,741)	397,422
1999 - Repay 1993 Notes	52,213	—	—	—	52,213
2003 - Defease Various Housing Issues and Provide Funding	1,019,898	—	—	—	1,019,898
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	570,581	—	570,581
Project Area Totals	**$ 1,658,434**	**$ 1,250**	**$ 1,170,581**	**$ (13,207)**	**$ 2,817,058**
Residential Project Area					
City/County Debt					
1979 - General Operations	3,947,784	143,395	—	—	4,091,179
Tax Allocation Bonds					
1993 - Fire Facility	1,495,500	—	—	(40,195)	1,455,305
1993 - Library Project	160,514	—	—	(4,205)	156,309
1993 - Sheriffs Facility	2,640,710	—	—	(69,492)	2,571,218
1997 - Repay 1992 Notes	2,850,000	—	—	(2,850,000)	—
1999 - Repay 1993 Notes	87,813	—	—	—	87,813
2003 - Defease 1997 Bonds and provide project funding	—	—	1,805,000	(40,875)	1,764,125
2003 - Defease Various Housing Issues and Provide Funding	5,309,221	—	—	—	5,309,221
2003 - Defease Various Issues and Provide Funding	6,003,631	—	—	(1,479)	6,002,152
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	—	—	3,372,853	—	3,372,853
Project Area Totals	**$ 22,495,173**	**$ 143,395**	**$ 5,177,853**	**$ (3,006,246)**	**$ 24,810,175**
Agency Totals	**$ 268,015,917**	**$ 2,621,015**	**$ 35,971,404**	**$ (15,550,000)**	**$ 291,058,336**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
La Puente Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	$ 2,312,422	$ —	$ 306,896	—	$ 2,619,318
Agency Totals	**$ 2,312,422**	**$ —**	**$ 306,896**	**$ (—)**	**$ 2,619,318**
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1993 - Refund 1987 COP	4,390,000	—	—	(4,390,000)	—
1996 - Refund 1988 COP	3,795,000	—	—	(160,000)	3,635,000
Deferred Compensation					
1979 - Compensated Absences	9,484	—	—	(1,781)	7,703
Other					
1979 - Project Funding	11,159,887	—	1,000,000	(400,000)	11,759,887
Project Area Totals	**$ 19,354,371**	**$ —**	**$ 1,000,000**	**$ (4,951,781)**	**$ 15,402,590**
Agency Totals	**$ 19,354,371**	**$ —**	**$ 1,000,000**	**$ (4,951,781)**	**$ 15,402,590**
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	10,304,244	241,104	—	—	10,545,348
Notes					
2000 - Project Funding	1,391,000	—	—	(1,391,000)	—
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	—	—	1,800,000	—	1,800,000
Project Area Totals	**$ 11,695,244**	**$ 241,104**	**$ 1,800,000**	**$ (1,391,000)**	**$ 12,345,348**
Agency Totals	**$ 11,695,244**	**$ 241,104**	**$ 1,800,000**	**$ (1,391,000)**	**$ 12,345,348**
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	16,043,000	(832,007)	2,561,356	(19,226)	17,753,123
Other					
2001 - Other	2,728,044	40,436	—	(16,682)	2,751,798
Project Area Totals	**$ 18,771,044**	**$ (791,571)**	**$ 2,561,356**	**$ (35,908)**	**$ 20,504,921**
Downtown Project Area					
City/County Debt					
1975 - Project Activities	95,777,000	2,368,163	1,270,000	(1,598,889)	97,816,274
Other					
1975 - Other	15,028,154	225,218	—	(1,000,000)	14,253,372
Tax Allocation Bonds					
1992 - Refund 1988 Bond	65,595,000	—	—	(27,075,000)	38,520,000
2002 - Partially refund 1992A Bonds.	—	—	25,920,000	—	25,920,000
2002 - Refund 1992B and 1997 Bonds	26,820,000	—	—	(613,570)	26,206,430
Project Area Totals	**$ 203,220,154**	**$ 2,593,381**	**$ 27,190,000**	**$ (30,287,459)**	**$ 202,716,076**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
Los Altos Project Area					
City/County Debt					
2002 - Administrative Costs	$ 65,000	$ (65,000)	$ —	—	$ —
Other					
1991 - Other	10,801,025	41,216	159,241	(409,940)	10,591,542
Project Area Totals	**$ 10,866,025**	**$ (23,784)**	**$ 159,241**	**$ (409,940)**	**$ 10,591,542**
North Long Beach Project Area					
City/County Debt					
2002 - Administrative Costs	2,873,000	(2,873,000)	—	—	—
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	40,290,000	—	—	(310,000)	39,980,000
Project Area Totals	**$ 43,163,000**	**$ (2,873,000)**	**$ —**	**$ (310,000)**	**$ 39,980,000**
Poly High Project Area					
City/County Debt					
1973 - Project Activities	3,232,000	(91,740)	—	—	3,140,260
Tax Allocation Bonds					
2002 - Pay Interproject Loans and City Advance	1,710,000	—	—	(131,000)	1,579,000
Project Area Totals	**$ 4,942,000**	**$ (91,740)**	**$ —**	**$ (131,000)**	**$ 4,719,260**
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	—	—	—	27,435,000
Project Area Totals	**$ 27,435,000**	**$ —**	**$ —**	**$ (—)**	**$ 27,435,000**
West Beach Project Area					
City/County Debt					
1964 - Project Activities	57,000	(57,000)	—	—	—
Other					
1964 - Other	289,861	5,662	—	—	295,523
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	8,895,000	—	—	(330,700)	8,564,300
Project Area Totals	**$ 9,241,861**	**$ (51,338)**	**$ —**	**$ (330,700)**	**$ 8,859,823**
West Long Beach Industrial Project Area					
City/County Debt					
1975 - Long Beach Harbor	12,936,000	(772,400)	—	(12,163,600)	—
Other					
1975 - Other	103,738	—	—	—	103,738
Tax Allocation Bonds					
1992 - Industrial Project	30,750,000	—	—	(13,405,000)	17,345,000
2002 - Partially refund 1992 Bonds.	—	—	21,860,000	—	21,860,000
Project Area Totals	**$ 43,789,738**	**$ (772,400)**	**$ 21,860,000**	**$ (25,568,600)**	**$ 39,308,738**
Agency Totals	**$ 361,428,822**	**$ (2,010,452)**	**$ 51,770,597**	**$ (57,073,607)**	**$ 354,115,360**
Community Redevelopment Agency of the City of Los Angeles					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Adams Normandie Project Area					
City/County Debt					
1979 - Project Expenses	$ 6,497,000	$ —	$ —	—	$ 6,497,000
Tax Allocation Bonds					
1991 - Series A	1,180,000	—	—	(580,000)	600,000
1991 - Series B	1,165,000	—	—	(190,000)	975,000
Project Area Totals	**$ 8,842,000**	**$ —**	**$ —**	**$ (770,000)**	**$ 8,072,000**
Adelante Eastside Project Area					
Other					
1995 - Recovery Projects	301,000	—	—	(32,000)	269,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,750,000	—	—	—	4,750,000
Project Area Totals	**$ 5,051,000**	**$ —**	**$ —**	**$ (32,000)**	**$ 5,019,000**
Beacon Street Project Area					
Tax Allocation Bonds					
1998 - Refunding Bond	3,615,000	—	—	(235,000)	3,380,000
Project Area Totals	**$ 3,615,000**	**$ —**	**$ —**	**$ (235,000)**	**$ 3,380,000**
Broadway/Manchester Recovery Project Area					
Other					
1994 - Project Financing	441,000	—	—	(45,000)	396,000
Project Area Totals	**$ 441,000**	**$ —**	**$ —**	**$ (45,000)**	**$ 396,000**
Bunker Hill Project Area					
Financing Authority Bonds					
2004 - Debt service refinancing & restructuring	—	—	269,060,000	(269,060,000)	—
Tax Allocation Bonds					
1993 - Adaptive Reuse	12,639,000	—	—	(257,000)	12,382,000
1993 - Defeasement	202,175,000	—	—	—	202,175,000
1993 - Housing Program	51,600,000	—	—	(51,600,000)	—
1998 - Series D	50,000,000	—	—	(50,000,000)	—
2004 - Refunding issue - Series K	—	—	56,885,000	—	56,885,000
2004 - Refunding issue - Sub Lien Series L	—	—	30,955,000	—	30,955,000
Project Area Totals	**$ 316,414,000**	**$ —**	**$ 356,900,000**	**$ (370,917,000)**	**$ 302,397,000**
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project financing	—	—	5,500,000	—	5,500,000
Other					
1995 - Recovery Projects	941,000	—	—	(98,000)	843,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	2,000,000	—	—	(45,000)	1,955,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
Project Area Totals	**$ 4,941,000**	**$ —**	**$ 5,500,000**	**$ (143,000)**	**$ 10,298,000**

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 2003 - 04

Type of 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					
City/County Debt					
1975 - Agency Expenses	$ 3,501,000	$ (1,000)	$ —	—	$ 3,500,000
Other					
2001 - Purchase of Property	400,000	—	—	—	400,000
Project Area Totals	**$ 3,901,000**	**$ (1,000)**	**$ —**	**$ (—)**	**$ 3,900,000**
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	9,045,000	—	—	(1,070,000)	7,975,000
Project Area Totals	**$ 12,500,000**	**$ —**	**$ —**	**$ (1,070,000)**	**$ 11,430,000**
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Tax Allocation Bonds					
1998 - Refunding Bond	3,250,000	—	—	(210,000)	3,040,000
Project Area Totals	**$ 11,350,000**	**$ —**	**$ —**	**$ (210,000)**	**$ 11,140,000**
Crenshaw/Slauson Redevelopment Project Area					
Other					
1995 - Recovery Projects	446,000	—	—	(46,000)	400,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	1,135,000	—	—	(10,000)	1,125,000
Project Area Totals	**$ 1,581,000**	**$ —**	**$ —**	**$ (56,000)**	**$ 1,525,000**
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project financing	—	—	1,885,000	—	1,885,000
Other					
1994 - Recovery Projects	486,000	—	—	(51,000)	435,000
Project Area Totals	**$ 486,000**	**$ —**	**$ 1,885,000**	**$ (51,000)**	**$ 2,320,000**
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,613,000	—	—	—	2,613,000
2002 - Acquisition and Development Activities	4,250,000	—	—	—	4,250,000
2002 - Redevelopment Activities	935,000	—	—	—	935,000
Notes					
2002 - Site Development and Public Improvements	3,300,000	—	—	(3,300,000)	—
Other					
1986 - Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1992 - Public Improvements	6,975,000	—	—	(6,975,000)	—
1998 - Defeasement	35,840,000	—	—	(30,000)	35,810,000
2003 - Refunding old debt/Project financing	—	—	23,000,000	—	23,000,000
Project Area Totals	**$ 53,963,000**	**$ —**	**$ 23,000,000**	**$ (10,305,000)**	**$ 66,658,000**

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 2003 - 04

Type of 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.					
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	$ 937,000	$ —	$ —	—	$ 937,000
Tax Allocation Bonds					
1995 - Defeasement	3,635,000	—	—	(255,000)	3,380,000
1996 - Public Improvement	3,870,000	—	—	(185,000)	3,685,000
Project Area Totals	**$ 8,442,000**	**$ —**	**$ —**	**$ (440,000)**	**$ 8,002,000**
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding old debt/Project financing	—	—	2,760,000	—	2,760,000
Other					
1994 - Recovery Projects	439,000	1,000	—	(45,000)	395,000
Tax Allocation Notes					
2000 - Redevelopment Activities	590,000	—	—	(590,000)	—
Project Area Totals	**$ 1,029,000**	**$ 1,000**	**$ 2,760,000**	**$ (635,000)**	**$ 3,155,000**
Little Tokyo Project Area					
Tax Allocation Bonds					
1996 - Defeasement	12,200,000	—	—	(12,200,000)	—
2003 - Project financing	—	—	8,140,000	—	8,140,000
2003 - Refunding of old debt	—	—	11,430,000	—	11,430,000
Project Area Totals	**$ 12,200,000**	**$ —**	**$ 19,570,000**	**$ (12,200,000)**	**$ 19,570,000**
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	—	—	—	4,520,000
Other					
1974 - Recovery Projects	424,000	1,000	—	(83,000)	342,000
Tax Allocation Bonds					
1998 - Refunding Bond	4,510,000	—	—	(295,000)	4,215,000
Project Area Totals	**$ 9,454,000**	**$ 1,000**	**$ —**	**$ (378,000)**	**$ 9,077,000**
Mid-City CD10 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	279,000	—	—	(29,000)	250,000
Tax Allocation Bonds					
2002 - Refunding & Redevelopment Activities	6,500,000	—	—	(100,000)	6,400,000
Project Area Totals	**$ 6,779,000**	**$ —**	**$ —**	**$ (129,000)**	**$ 6,650,000**
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Tax Allocation Bonds					
1998 - Refunding	11,425,000	—	—	(795,000)	10,630,000
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	**$ 17,145,000**	**$ —**	**$ —**	**$ (795,000)**	**$ 16,350,000**

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 2003 - 04

Type of 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.					
Normandie/5 Project Area					
Tax Allocation Bonds					
1992 - Defeasance	$ 1,740,000	$ —	$ —	(115,000)	$ 1,625,000
1998 - Debt Savings	2,885,000	—	—	(205,000)	2,680,000
2003 - Redevelopment Activities	4,330,000	—	—	—	4,330,000
Project Area Totals	**$ 8,955,000**	**$ —**	**$ —**	**$ (320,000)**	**$ 8,635,000**
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
2002 - Redevelopment Activities	3,000,000	—	—	—	3,000,000
2004 - Section 108 - Acquisition and relocation loans	—	—	14,000,000	—	14,000,000
Tax Allocation Bonds					
1996 - Defeasance	13,095,000	—	—	(730,000)	12,365,000
2000 - Redevelopment Activities	5,700,000	—	—	(100,000)	5,600,000
2002 - Redevelopment Activities	17,120,000	—	—	(125,000)	16,995,000
Project Area Totals	**$ 47,452,000**	**$ —**	**$ 14,000,000**	**$ (955,000)**	**$ 60,497,000**
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	—	—	—	23,241,000
Project Area Totals	**$ 23,241,000**	**$ —**	**$ —**	**$ (—)**	**$ 23,241,000**
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project financing	—	—	4,265,000	—	4,265,000
Other					
1994 - Recovery Projects	914,000	—	—	(94,000)	820,000
Project Area Totals	**$ 914,000**	**$ —**	**$ 4,265,000**	**$ (94,000)**	**$ 5,085,000**
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Tax Allocation Bonds					
1998 - Debt Savings	3,730,000	—	—	(240,000)	3,490,000
2003 - Redevelopment Activities	3,250,000	—	—	—	3,250,000
Project Area Totals	**$ 7,205,000**	**$ —**	**$ —**	**$ (240,000)**	**$ 6,965,000**
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,019,000	1,000	—	—	5,020,000
Tax Allocation Bonds					
2003 - Redevelopment Activities	7,310,000	—	—	—	7,310,000
Project Area Totals	**$ 12,329,000**	**$ 1,000**	**$ —**	**$ (—)**	**$ 12,330,000**
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project financing	—	—	4,500,000	—	4,500,000
2003 - Series B - Project financing	—	—	8,205,000	—	8,205,000
Other					
1994 - Recovery Projects	1,089,000	—	—	(112,000)	977,000
Project Area Totals	**$ 1,089,000**	**$ —**	**$ 12,705,000**	**$ (112,000)**	**$ 13,682,000**

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 2003 - 04

Type of 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.					
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	$ 256,000	$ (1,000)	$ —	(26,000)	$ 229,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	1,130,000	—	—	(10,000)	1,120,000
Project Area Totals	**$ 1,386,000**	**$ (1,000)**	**$ —**	**$ (36,000)**	**$ 1,349,000**
Watts Corridors Project Area					
Tax Allocation Bonds					
2002 - Redevelopment Activities	1,000,000	—	—	(30,000)	970,000
Project Area Totals	**$ 1,000,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 970,000**
Western/Slauson CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	308,000	—	—	(32,000)	276,000
Project Area Totals	**$ 308,000**	**$ —**	**$ —**	**$ (32,000)**	**$ 276,000**
Westlake Project Area					
Other					
1999 - Recovery Projects	123,000	—	—	(12,000)	111,000
Project Area Totals	**$ 123,000**	**$ —**	**$ —**	**$ (12,000)**	**$ 111,000**
Wilshire Center/Koreatown Redevelopment Project Area					
Other					
1995 - Recovery Projects	422,000	(1,000)	—	(44,000)	377,000
Project Area Totals	**$ 422,000**	**$ (1,000)**	**$ —**	**$ (44,000)**	**$ 377,000**
Agency Totals	**$ 582,558,000**	**$ —**	**$ 440,585,000**	**$ (400,286,000)**	**$ 622,857,000**
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,235,000	—	—	(30,000)	1,205,000
Project Area Totals	**$ 1,235,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 1,205,000**
Project Area A					
City/County Debt					
1973 - Various Projects Funding	1,869,215	(130,000)	—	(200,000)	1,539,215
Other					
2003 - Compensated Absences	86,875	1,658	—	—	88,533
Tax Allocation Bonds					
1999 - Refunding	13,130,000	—	—	(205,000)	12,925,000
Project Area Totals	**$ 15,086,090**	**$ (128,342)**	**$ —**	**$ (405,000)**	**$ 14,552,748**
Agency Totals	**$ 16,321,090**	**$ (128,342)**	**$ —**	**$ (435,000)**	**$ 15,757,748**
Maywood Redevelopment Agency					
City-Wide Project Area #3					
City/County Debt					
2003 - Project Funding	1,215	(1,215)	—	—	—
Project Area Totals	**$ 1,215**	**$ (1,215)**	**$ —**	**$ (—)**	**$ —**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Maywood Redevelopment Agency --Cont.					
Merged Maywood Redevelopment Project					
City/County Debt					
1978 - Project Funding	$ —	$ 749,685	$ 39,179	—	$ 788,864
1982 - Project Funding	—	4,607,590	38,970	—	4,646,560
2003 - Project Funding	—	1,215	1,560	—	2,775
Tax Allocation Bonds					
1994 - Project Funding	—	280,000	—	(280,000)	—
1999 - Refund 89 Bonds PA2	—	726,950	—	(726,950)	—
1999 - Refund 89 Bonds Westside	—	1,618,050	—	(1,618,050)	—
2003 - Redeelopement and Low-Moderate projects	—	—	9,135,000	—	9,135,000
Project Area Totals	**$ —**	**$ 7,983,490**	**$ 9,214,709**	**$ (2,625,000)**	**$ 14,573,199**
Project Area No. 2					
City/County Debt					
1982 - Project Funding	4,175,688	(4,175,688)	—	—	—
Tax Allocation Bonds					
1994 - Project Funding	280,000	(280,000)	—	—	—
1999 - Refund 89 Bonds	726,950	(726,950)	—	—	—
Project Area Totals	**$ 5,182,638**	**$ (5,182,638)**	**$ —**	**$ (—)**	**$ —**
Westside Project Area					
City/County Debt					
1978 - Project Funding	830,155	(830,155)	—	—	—
Tax Allocation Bonds					
1999 - Refund 89 Bonds	1,618,050	(1,618,050)	—	—	—
Project Area Totals	**$ 2,448,205**	**$ (2,448,205)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 7,632,058**	**$ 351,432**	**$ 9,214,709**	**$ (2,625,000)**	**$ 14,573,199**
Monrovia Redevelopment Agency					
Project Area No. 1					
Notes					
2003 - Public Improvement	—	—	75,000	(25,000)	50,000
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	4,855,000	—	—	(380,000)	4,475,000
Tax Allocation Bonds					
1998 - Capital Projects	18,965,000	—	—	(375,000)	18,590,000
1998 - Refund Portion Of Bonds	12,455,000	—	—	(605,000)	11,850,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 - Refund Portion of Bank Load-Zions First National Bank	6,000,000	—	—	—	6,000,000
Tax Allocation Notes					
2001 - To Refinance Sumitomo Note	3,675,000	—	—	—	3,675,000
Project Area Totals	**$ 60,331,167**	**$ —**	**$ 75,000**	**$ (1,385,000)**	**$ 59,021,167**
Agency Totals	**$ 60,331,167**	**$ —**	**$ 75,000**	**$ (1,385,000)**	**$ 59,021,167**
Montebello Community Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Montebello Community Redevelopment Agency --Cont.					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	$ 4,757,015	$ —	$ —	—	$ 4,757,015
1997 - Project Funding	14,985,000	—	—	(595,000)	14,390,000
2002 - Project Funding	—	5,627,248	—	—	5,627,248
Project Area Totals	**$ 19,742,015**	**$ 5,627,248**	**$ —**	**$ (595,000)**	**$ 24,774,263**
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	6,055,000	—	—	(255,000)	5,800,000
1998 - Project Funding	11,565,000	—	—	(325,000)	11,240,000
1999 - Project Funding	11,075,729	231,827	—	(70,000)	11,237,556
2002 - Project Funding	5,588,243	(5,588,243)	—	—	—
Project Area Totals	**$ 34,283,972**	**$ (5,356,416)**	**$ —**	**$ (650,000)**	**$ 28,277,556**
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	11,960,000	—	—	(275,000)	11,685,000
Project Area Totals	**$ 11,960,000**	**$ —**	**$ —**	**$ (275,000)**	**$ 11,685,000**
Agency Totals	**$ 65,985,987**	**$ 270,832**	**$ —**	**$ (1,520,000)**	**$ 64,736,819**
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	2,515,652	189,549	221,058	—	2,926,259
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	24,270,000	—	—	(585,000)	23,685,000
Project Area Totals	**$ 26,785,652**	**$ 189,549**	**$ 221,058**	**$ (585,000)**	**$ 26,611,259**
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	11,501,090	—	—	(276,333)	11,224,757
Tax Allocation Bonds					
1998 - Refund 1977 Bond	10,640,000	—	—	(220,000)	10,420,000
Project Area Totals	**$ 22,141,090**	**$ —**	**$ —**	**$ (496,333)**	**$ 21,644,757**
Agency Totals	**$ 48,926,742**	**$ 189,549**	**$ 221,058**	**$ (1,081,333)**	**$ 48,256,016**
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	11,964,494	2,731,261	—	—	14,695,755
Other					
2002 - Project Funding	54,023,949	—	2,092,207	(415,000)	55,701,156
Project Area Totals	**$ 65,988,443**	**$ 2,731,261**	**$ 2,092,207**	**$ (415,000)**	**$ 70,396,911**
Agency Totals	**$ 65,988,443**	**$ 2,731,261**	**$ 2,092,207**	**$ (415,000)**	**$ 70,396,911**
Palmdale 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 2003 - 04

Type of 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.					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	$ —	$ 205,664	$ —	—	$ 205,664
Lease Obligations					
2000 - Photocopier Lease	82,862	—	—	(36,897)	45,965
Tax Allocation Bonds					
1997 - Mobile Home Park	18,855,000	—	—	(5,425,000)	13,430,000
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	—	—	5,965,000	—	5,965,000
2003 - Finance Housing Activities	—	—	7,250,000	—	7,250,000
Project Area Totals	**$ 18,937,862**	**$ 205,664**	**$ 13,215,000**	**$ (5,461,897)**	**$ 26,896,629**
Project Area No 2A					
Other					
1978 - Redevelopment Activities	18,458,223	65,555	—	(17,415,000)	1,108,778
1997 - Redevelopment Activities Refinance	—	8,730,000	—	(495,000)	8,235,000
Tax Allocation Bonds					
1998 - Refunding Issue	30,470,000	—	—	(165,000)	30,305,000
1999 - Redevelopment Activities	3,254,866	139,807	—	—	3,394,673
2002 - Redevelopment Activities	5,573,366	308,507	—	—	5,881,873
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	—	—	18,535,000	—	18,535,000
Project Area Totals	**$ 57,756,455**	**$ 9,243,869**	**$ 18,535,000**	**$ (18,075,000)**	**$ 67,460,324**
Project Area No. 1					
Notes					
2003 - Industrial Property Purchase	5,661,711	—	—	—	5,661,711
2004 - Improvements relate to Dillard dept. store	—	1,453,365	—	—	1,453,365
Other					
1993 - Redevelopment Activities Advance Refund	1,413,040	81,906	—	—	1,494,946
1997 - Redevelopment Activities Refinance	8,730,000	(8,730,000)	—	—	—
2003 - Redevelopment Activities	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	19,220,000	—	—	—	19,220,000
Project Area Totals	**$ 41,024,751**	**$ (7,194,729)**	**$ —**	**$ (—)**	**$ 33,830,022**
Agency Totals	**$ 117,719,068**	**$ 2,254,804**	**$ 31,750,000**	**$ (23,536,897)**	**$ 128,186,975**
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding Issue	4,153,434	225,181	—	—	4,378,615
2003 - Refund 1993 Tax Allocation Bonds	59,855,000	—	—	—	59,855,000
Project Area Totals	**$ 64,008,434**	**$ 225,181**	**$ —**	**$ (—)**	**$ 64,233,615**
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**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	**$ 65,535,605**	**$ 225,181**	**$ —**	**$ (—)**	**$ 65,760,786**
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	$ 10,000	$ —	$ 990,000	—	$ 1,000,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	2,457,947	—	—	(248,341)	2,209,606
1996 - Townhouse Projects	2,670,000	—	—	(160,000)	2,510,000
US					
2002 - Financial Assistance to Homebuyers and Developer	5,584,910	—	—	(643,307)	4,941,603
Project Area Totals	**$ 10,722,857**	**$ —**	**$ 990,000**	**$ (1,051,648)**	**$ 10,661,209**
Downtown Project Area					
City/County Debt					
1970 - General Operations	366,708	—	—	(31,242)	335,466
1970 - Property Loan	7,452,489	—	—	(6,900,000)	552,489
1970 - Property Purchase	1,300,000	—	—	—	1,300,000
Project Area Totals	**$ 9,119,197**	**$ —**	**$ —**	**$ (6,931,242)**	**$ 2,187,955**
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	12,496,646	525,858	—	—	13,022,504
1964 - Property Loan	2,817,559	92,381	—	—	2,909,940
Tax Allocation Bonds					
1993 - Refunding Issue	2,850,000	—	—	(85,000)	2,765,000
Project Area Totals	**$ 18,164,205**	**$ 618,239**	**$ —**	**$ (85,000)**	**$ 18,697,444**
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	254,873	8,873	—	(11,808)	251,938
1982 - Property Purchases	12,556,524	420,687	—	—	12,977,211
Tax Allocation Bonds					
1993 - Refunding Issue	995,000	—	—	(40,000)	955,000
Project Area Totals	**$ 13,806,397**	**$ 429,560**	**$ —**	**$ (51,808)**	**$ 14,184,149**
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,381,525	95,383	—	—	1,476,908
1986 - Property Loan	1,420,289	2,407	—	—	1,422,696
Project Area Totals	**$ 2,801,814**	**$ 97,790**	**$ —**	**$ (—)**	**$ 2,899,604**
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,280,681	44,108	—	—	1,324,789
Project Area Totals	**$ 1,280,681**	**$ 44,108**	**$ —**	**$ (—)**	**$ 1,324,789**
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	353,777	(1)	—	(24,569)	329,207
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	2,323,000	—	—	(154,000)	2,169,000
Project Area Totals	**$ 2,676,777**	**$ (1)**	**$ —**	**$ (178,569)**	**$ 2,498,207**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Villa Park Project Area					
City/County Debt					
1972 - General Operations	$ 353,350	$ —	$ —	(24,569)	$ 328,781
Tax Allocation Bonds					
1993 - Refunding Issue	1,040,000	—	—	(75,000)	965,000
2000 - Refunding 1989	1,504,000	—	—	(100,000)	1,404,000
Project Area Totals	**$ 2,897,350**	**$ —**	**$ —**	**$ (199,569)**	**$ 2,697,781**
Agency Totals	**$ 61,469,278**	**$ 1,189,696**	**$ 990,000**	**$ (8,497,836)**	**$ 55,151,138**
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	29,982,135	86,324	1,726,481	—	31,794,940
1974 - Project Funding	21,164,861	1,025,267	—	—	22,190,128
Other					
1974 - Compensated Absences	54,149	(21,500)	—	—	32,649
Project Area Totals	**$ 51,201,145**	**$ 1,090,091**	**$ 1,726,481**	**$ (—)**	**$ 54,017,717**
Agency Totals	**$ 51,201,145**	**$ 1,090,091**	**$ 1,726,481**	**$ (—)**	**$ 54,017,717**
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Lease Obligations					
2003 - Refinance Previous Equip Under Cap Lease	43,479	—	—	(43,479)	—
Notes					
1976 - Erskine Note	231,431	—	—	(231,431)	—
2002 - Developer Agreement	1,090,187	—	—	(218,037)	872,150
Project Area Totals	**$ 1,365,097**	**$ —**	**$ —**	**$ (492,947)**	**$ 872,150**
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	5,592,848	—	—	—	5,592,848
2002 - Issued 2002 COP for redevelopment act.	—	4,700,000	—	—	4,700,000
Deferred Pass-Throughs					
1973 - County Deferred Loan	18,032,543	—	2,029,768	—	20,062,311
Financing Authority Bonds					
1994 - Project Financing	21,610,000	—	—	(21,610,000)	—
1998 - Project Financing	51,600,000	—	—	(100,000)	51,500,000
2001 - Refund Project Financing	38,680,000	—	—	(100,000)	38,580,000
2003 - Refunding outstanding obligations	—	—	23,425,000	—	23,425,000
2003 - Retire Series L	—	—	46,650,000	—	46,650,000
Lease Obligations					
2003 - Refinance Previous Equip Under Cap Lease	88,275	—	—	(61,546)	26,729
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	4,195,000	—	—	(205,000)	3,990,000
1998 - Retire 1994 Revenue Bonds	8,370,000	—	—	(135,000)	8,235,000
Project Area Totals	**$ 148,168,666**	**$ 4,700,000**	**$ 72,104,768**	**$ (22,211,546)**	**$ 202,761,888**
Agency Totals	**$ 149,533,763**	**$ 4,700,000**	**$ 72,104,768**	**$ (22,704,493)**	**$ 203,634,038**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	$ 11,451,482	$ 532,286	$ 40,355	—	$ 12,024,123
Other					
2003 - Deferred Interest Payable On Loan Restructure	—	3,111,400	—	—	3,111,400
Tax Allocation Bonds					
1997 - Project Funding	5,455,000	—	—	—	5,455,000
Project Area Totals	**$ 16,906,482**	**$ 3,643,686**	**$ 40,355**	**$ (—)**	**$ 20,590,523**
Agency Totals	**$ 16,906,482**	**$ 3,643,686**	**$ 40,355**	**$ (—)**	**$ 20,590,523**
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	3,647,622	—	338,718	—	3,986,340
Project Area Totals	**$ 3,647,622**	**$ —**	**$ 338,718**	**$ (—)**	**$ 3,986,340**
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	7,279,530	113,560	—	—	7,393,090
Project Area Totals	**$ 7,279,530**	**$ 113,560**	**$ —**	**$ (—)**	**$ 7,393,090**
Public Financing Authority					
Loans					
1999 - Redevelopment Activities	1,674,669	—	—	(30,046)	1,644,623
Revenue Bonds					
1996 - Financing Activities	9,485,000	—	—	(160,000)	9,325,000
2001 - Financing Pier Bonds	2,840,000	—	—	(110,000)	2,730,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	4,480,000	—	—	(95,000)	4,385,000
Project Area Totals	**$ 18,479,669**	**$ —**	**$ —**	**$ (395,046)**	**$ 18,084,623**
South Bay Center Project Area					
Other					
1983 - Redevelopment Activities	6,857,154	—	317,161	—	7,174,315
Project Area Totals	**$ 6,857,154**	**$ —**	**$ 317,161**	**$ (—)**	**$ 7,174,315**
Agency Totals	**$ 36,263,975**	**$ 113,560**	**$ 655,879**	**$ (395,046)**	**$ 36,638,368**
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	33,830,000	—	—	(445,000)	33,385,000
Agency Totals	**$ 33,830,000**	**$ —**	**$ —**	**$ (445,000)**	**$ 33,385,000**
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	9,142,036	—	—	(144,575)	8,997,461
Revenue Bonds					
1998 - Finance Charter Oaks	7,690,000	—	—	(140,000)	7,550,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	1,145,000	—	—	(180,000)	965,000
1996 - Finance Housing Proj	1,430,000	—	—	(130,000)	1,300,000
1998 - Refund 91 Bonds	5,485,000	—	—	(150,000)	5,335,000
Project Area Totals	**$ 24,892,036**	**$ —**	**$ —**	**$ (744,575)**	**$ 24,147,461**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
San Dimas Redevelopment Agency --Cont.					
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	$ 1,135,530	$ —	$ —	(18,594)	$ 1,116,936
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	177,243	—	40,164	—	217,407
Project Area Totals	**$ 1,312,773**	**$ —**	**$ 40,164**	**$ (18,594)**	**$ 1,334,343**
Agency Totals	**$ 26,204,809**	**$ —**	**$ 40,164**	**$ (763,169)**	**$ 25,481,804**
City of San Fernando Redevelopment Agency					
Civic Center Project Area					
Tax Allocation Bonds					
1998 - Refunding Issue	5,040,000	—	—	(310,000)	4,730,000
Project Area Totals	**$ 5,040,000**	**$ —**	**$ —**	**$ (310,000)**	**$ 4,730,000**
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	—	—	577,288	—	577,288
Project Area Totals	**$ —**	**$ —**	**$ 577,288**	**$ (—)**	**$ 577,288**
Project Area No. 1					
City/County Debt					
2002 - County Deferral	1,521,839	114,127	108,521	—	1,744,487
Deferred Compensation					
2002 - Compensated Absences	—	11,361	—	—	11,361
Other					
2002 - Operations	—	125,000	—	—	125,000
Tax Allocation Bonds					
1998 - Refunding Issue	1,065,000	—	—	(65,000)	1,000,000
Project Area Totals	**$ 2,586,839**	**$ 250,488**	**$ 108,521**	**$ (65,000)**	**$ 2,880,848**
Project Area No. 2					
Other					
2002 - Operations	—	350,000	—	—	350,000
Tax Allocation Bonds					
1972 - Redevelopment Activities	960,000	—	—	(165,000)	795,000
Project Area Totals	**$ 960,000**	**$ 350,000**	**$ —**	**$ (165,000)**	**$ 1,145,000**
Agency Totals	**$ 8,586,839**	**$ 600,488**	**$ 685,809**	**$ (540,000)**	**$ 9,333,136**
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	1,139,688	—	220,734	—	1,360,422
Agency Totals	**$ 1,139,688**	**$ —**	**$ 220,734**	**$ (—)**	**$ 1,360,422**
Santa Clarita Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Santa Clarita Redevelopment Agency --Cont.					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	$ 708,954	$ 21,268	$ —	—	$ 730,222
1997 - Administrative/Operating Expense	2,072,590	62,178	—	(149,472)	1,985,296
1997 - Administrative/Operating Expenses	107,485	3,224	—	(110,709)	—
1998 - Administrative/Operating Expense	929,293	27,879	—	—	957,172
2000 - Administrative/Operating Expense	213,491	6,405	—	—	219,896
2003 - Operating Expense	50,313	1,510	—	—	51,823
Project Area Totals	**$ 4,082,126**	**$ 122,464**	**$ —**	**$ (260,181)**	**$ 3,944,409**
Agency Totals	**$ 4,082,126**	**$ 122,464**	**$ —**	**$ (260,181)**	**$ 3,944,409**
Redevelopment Agency of the City of Santa Fe Springs					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	5,875,000	—	5,750,000	(5,875,000)	5,750,000
Loans					
2004 - Loan ERAF obligation	—	—	1,000,000	—	1,000,000
Other					
1980 - Project Funding	752,114	—	—	(92,996)	659,118
Tax Allocation Bonds					
1993 - Low & Mod	6,345,000	—	—	(6,345,000)	—
1997 - Project Improvemnts	7,440,000	—	—	(230,000)	7,210,000
1998 - Refund	26,535,000	—	—	(115,000)	26,420,000
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	27,995,000	—	—	(840,000)	27,155,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	50,915,000	—	—	(2,000,000)	48,915,000
2003 - Refunding 1993 Tax Bonds	—	—	6,530,000	—	6,530,000
Project Area Totals	**$ 125,857,114**	**$ —**	**$ 13,280,000**	**$ (15,497,996)**	**$ 123,639,118**
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	2,414,123	—	666,193	(245,000)	2,835,316
Project Area Totals	**$ 2,414,123**	**$ —**	**$ 666,193**	**$ (245,000)**	**$ 2,835,316**
Agency Totals	**$ 128,271,237**	**$ —**	**$ 13,946,193**	**$ (15,742,996)**	**$ 126,474,434**
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	16,228,546	—	712,300	(230,934)	16,709,912
Revenue Bonds					
2002 - To Defease 1992 Bonds	5,640,000	—	—	(390,000)	5,250,000
Project Area Totals	**$ 21,868,546**	**$ —**	**$ 712,300**	**$ (620,934)**	**$ 21,959,912**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 8,707,640	$ —	$ —	(3,742,000)	$ 4,965,640
Tax Allocation Bonds					
1999 - Earthquake Recovery Activities	62,525,000	—	—	(1,000,000)	61,525,000
Project Area Totals	**$ 71,232,640**	**$ —**	**$ —**	**$ (4,742,000)**	**$ 66,490,640**
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	5,757,418	—	134,196	—	5,891,614
Tax Allocation Bonds					
2002 - To Defease 1992 Bonds and Low/Moderate Income Housing	19,315,000	—	—	(865,000)	18,450,000
Project Area Totals	**$ 25,072,418**	**$ —**	**$ 134,196**	**$ (865,000)**	**$ 24,341,614**
Agency Totals	**$ 118,173,604**	**$ —**	**$ 846,496**	**$ (6,227,934)**	**$ 112,792,166**
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2001 - Site Improvements	137,496	—	—	(80,572)	56,924
2002 - Operating Budget	2,469,563	—	181,259	—	2,650,822
2003 - Reimbursement for Land Acquistion Cost	—	434,372	—	(150,000)	284,372
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	5,143,019	—	6,720	(317,931)	4,831,808
Tax Allocation Bonds					
1993 - Defeased Bonds	19,935,000	—	—	(19,935,000)	—
1993 - Public Facilities	27,840,000	—	—	(13,465,000)	14,375,000
2001 - Housing Fund	13,340,000	—	—	(455,000)	12,885,000
2003 - Economic Development	—	—	3,170,000	—	3,170,000
2003 - Housing Fund	—	—	3,225,000	—	3,225,000
2003 - Refund Issue	—	—	23,080,000	—	23,080,000
2003 - Refunding Issue	—	—	11,130,000	—	11,130,000
Project Area Totals	**$ 69,865,078**	**$ 434,372**	**$ 40,792,979**	**$ (34,403,503)**	**$ 76,688,926**
Agency Totals	**$ 69,865,078**	**$ 434,372**	**$ 40,792,979**	**$ (34,403,503)**	**$ 76,688,926**
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	28,430	1,555	—	—	29,985
Project Area Totals	**$ 28,430**	**$ 1,555**	**$ —**	**$ (—)**	**$ 29,985**
Rosemead Business Improvement District Project 1					
City/County Debt					
1988 - Redevelopment Activities	1,279,882	59,822	—	—	1,339,704
Project Area Totals	**$ 1,279,882**	**$ 59,822**	**$ —**	**$ (—)**	**$ 1,339,704**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
South El Monte Business Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	$ 1,590,637	$ 64,789	$ —	—	$ 1,655,426
Project Area Totals	**$ 1,590,637**	**$ 64,789**	**$ —**	**$ (—)**	**$ 1,655,426**
Agency Totals	**$ 2,898,949**	**$ 126,166**	**$ —**	**$ (—)**	**$ 3,025,115**
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	3,875,000	—	—	(120,000)	3,755,000
2002 - Land Acquisition	12,000,000	—	—	(100,739)	11,899,261
2002 - Refund 1999 Tax Allocation Bonds	7,280,000	—	—	(165,000)	7,115,000
2002 - Refund Tax Allocation Bonds	15,185,000	—	—	(430,000)	14,755,000
Other					
1974 - Project Funding	17,805	(17,805)	—	—	—
Tax Allocation Bonds					
1994 - Refund Bonds	31,850,000	—	—	(31,850,000)	—
2002 - To Finance Low and Moderate Income Housing Projects	17,335,000	—	—	(605,000)	16,730,000
2003 - Refund prior long term debt	—	—	31,900,000	—	31,900,000
Project Area Totals	**$ 87,542,805**	**$ (17,805)**	**$ 31,900,000**	**$ (33,270,739)**	**$ 86,154,261**
Agency Totals	**$ 87,542,805**	**$ (17,805)**	**$ 31,900,000**	**$ (33,270,739)**	**$ 86,154,261**
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	434,306	—	—	(100,000)	334,306
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,410,000	—	—	(60,000)	2,350,000
Project Area Totals	**$ 2,844,306**	**$ —**	**$ —**	**$ (160,000)**	**$ 2,684,306**
Agency Totals	**$ 2,844,306**	**$ —**	**$ —**	**$ (160,000)**	**$ 2,684,306**
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,268,961	152,683	—	(100,000)	4,321,644
2003 - Project Funding 1	123,932	8,108	—	—	132,040
Other					
1972 - Project Funding	3,900,000	—	—	(95,000)	3,805,000
Project Area Totals	**$ 8,292,893**	**$ 160,791**	**$ —**	**$ (195,000)**	**$ 8,258,684**
Agency Totals	**$ 8,292,893**	**$ 160,791**	**$ —**	**$ (195,000)**	**$ 8,258,684**
Redevelopment Agency of the City of Torrance					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Downtown Project Area					
City/County Debt					
1979 - Project Development	$ 8,641,466	$ —	$ 795,313	—	$ 9,436,779
Tax Allocation Bonds					
1998 - Refunding Issue	7,965,000	—	—	(150,000)	7,815,000
Project Area Totals	**$ 16,606,466**	**$ —**	**$ 795,313**	**$ (150,000)**	**$ 17,251,779**
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	17,447,084	—	—	—	17,447,084
Other					
1983 - American Honda Headquarters	910,789	—	—	—	910,789
Tax Allocation Bonds					
1998 - Refunding Issue	29,925,000	—	—	(615,000)	29,310,000
Project Area Totals	**$ 48,282,873**	**$ —**	**$ —**	**$ (615,000)**	**$ 47,667,873**
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	2,470,143	—	—	—	2,470,143
Project Area Totals	**$ 2,470,143**	**$ —**	**$ —**	**$ (—)**	**$ 2,470,143**
Agency Totals	**$ 67,359,482**	**$ —**	**$ 795,313**	**$ (765,000)**	**$ 67,389,795**
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	3,894,491	90,471	5,895,000	(3,597,622)	6,282,340
Agency Totals	**$ 3,894,491**	**$ 90,471**	**$ 5,895,000**	**$ (3,597,622)**	**$ 6,282,340**
Walnut Improvement Agency					
Walnut Improvement Area					
City/County Debt					
1981 - City Advance	806,965	—	—	(806,965)	—
Other					
1981 - Fund Activities	2,457,966	—	165,722	—	2,623,688
Tax Allocation Bonds					
1999 - Refund 88 Bond	14,875,000	—	—	(605,000)	14,270,000
2002 - Project Improvement and Refund Partial 1992 Bonds	26,055,000	—	—	(915,000)	25,140,000
Project Area Totals	**$ 44,194,931**	**$ —**	**$ 165,722**	**$ (2,326,965)**	**$ 42,033,688**
Agency Totals	**$ 44,194,931**	**$ —**	**$ 165,722**	**$ (2,326,965)**	**$ 42,033,688**
West Covina Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
West Covina Redevelopment Agency --Cont.					
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	$ 30,074,078	$ 4,169,396	$ 5,000,000	(5,500,000)	$ 33,743,474
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	3,571,837	—	895,002	—	4,466,839
Other					
1971 - Compensated Absences	92,127	16,742	—	—	108,869
1971 - Developer Agreement	13,996,260	—	2,315,297	(1,267,391)	15,044,166
Revenue Bonds					
1988 - Parking Project	6,425,000	—	—	(210,000)	6,215,000
1997 - Fashion Plaza Project	45,110,000	—	—	(855,000)	44,255,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,660,000	—	—	(130,000)	5,530,000
1999 - West Covina Project Area	3,945,000	—	—	(5,000)	3,940,000
2001 - L/M Income & Senior Housing Programs	10,865,000	—	—	(295,000)	10,570,000
2002 - Refund 1993 TABs	12,200,000	—	—	(85,000)	12,115,000
Project Area Totals	**$ 131,939,302**	**$ 4,186,138**	**$ 8,210,299**	**$ (8,347,391)**	**$ 135,988,348**
Agency Totals	**$ 131,939,302**	**$ 4,186,138**	**$ 8,210,299**	**$ (8,347,391)**	**$ 135,988,348**
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	13,053,193	429,747	—	(8,073,329)	5,409,611
Tax Allocation Bonds					
2003 - Project improvement	—	—	11,500,000	—	11,500,000
Project Area Totals	**$ 13,053,193**	**$ 429,747**	**$ 11,500,000**	**$ (8,073,329)**	**$ 16,909,611**
Agency Totals	**$ 13,053,193**	**$ 429,747**	**$ 11,500,000**	**$ (8,073,329)**	**$ 16,909,611**
Whittier Redevelopment Agency					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,194,860	—	—	(38,960)	2,155,900
2002 - Refunding/Public improvements	7,505,000	—	—	(225,000)	7,280,000
Project Area Totals	**$ 9,699,860**	**$ —**	**$ —**	**$ (263,960)**	**$ 9,435,900**
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	6,640,884	—	148,021	—	6,788,905
Other					
1978 - Capital Improvements	1,168,634	22,085	368,435	(242,576)	1,316,578
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	6,300,000	—	—	(120,000)	6,180,000
Project Area Totals	**$ 14,109,518**	**$ 22,085**	**$ 516,456**	**$ (362,576)**	**$ 14,285,483**
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	382,501	—	285,000	(6,229)	661,272
Project Area Totals	**$ 382,501**	**$ —**	**$ 285,000**	**$ (6,229)**	**$ 661,272**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Whittier Redevelopment Agency --Cont.					
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	$ 419,402	$ —	$ 440,906	(569,402)	$ 290,906
Other					
1987 - Whittier Quad Center	2,023,009	122,341	745,439	(679,209)	2,211,580
Project Area Totals	**$ 2,442,411**	**$ 122,341**	**$ 1,186,345**	**$ (1,248,611)**	**$ 2,502,486**
Agency Totals	**$ 26,634,290**	**$ 144,426**	**$ 1,987,801**	**$ (1,881,376)**	**$ 26,885,141**
Community Development Commission of Los Angeles County					
Maravilla Community Project Area					
City/County Debt					
1973 - Project Development	686,636	—	—	(686,636)	—
Project Area Totals	**$ 686,636**	**$ —**	**$ —**	**$ (686,636)**	**$ —**
West Altadena Project Area					
US					
1999 - Hud Section 108 Loan	2,093,000	—	—	(88,000)	2,005,000
Project Area Totals	**$ 2,093,000**	**$ —**	**$ —**	**$ (88,000)**	**$ 2,005,000**
Agency Totals	**$ 2,779,636**	**$ —**	**$ —**	**$ (774,636)**	**$ 2,005,000**
County Totals	**$ 5,415,750,868**	**$ 19,686,561**	**$ 1,868,517,208**	**$ (1,390,063,355)**	**$ 5,913,891,282**
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2003 - City Advance	1,200,000	—	—	—	1,200,000
Agency Totals	**$ 1,200,000**	**$ —**	**$ —**	**$ (—)**	**$ 1,200,000**
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1993 - Refund 92 Notes	7,180,000	—	—	(7,180,000)	—
1998 - Project Funding	7,080,000	—	—	(85,000)	6,995,000
2003 - Project Funding	—	—	19,495,000	—	19,495,000
Project Area Totals	**$ 14,260,000**	**$ —**	**$ 19,495,000**	**$ (7,265,000)**	**$ 26,490,000**
Agency Totals	**$ 14,260,000**	**$ —**	**$ 19,495,000**	**$ (7,265,000)**	**$ 26,490,000**
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Cleanup Expenses	6,000	—	142,000	—	148,000
Agency Totals	**$ 6,000**	**$ —**	**$ 142,000**	**$ (—)**	**$ 148,000**
County Totals	**$ 15,466,000**	**$ —**	**$ 19,637,000**	**$ (7,265,000)**	**$ 27,838,000**
Marin County					
Redevelopment Agency of the City of Novato					
Project Area No. 1 Vintage Oaks					
City/County Debt					
2002 - Hahn Project costs	—	6,842,120	—	—	6,842,120
2002 - Project Costs	3,402,139	822,056	—	—	4,224,195
Other					
1983 - Redevelopment Activities	5,684,830	—	—	(332,082)	5,352,748
2001 - MOU with Marin County	169,750	—	—	(19,248)	150,502
Project Area Totals	**$ 9,256,719**	**$ 7,664,176**	**$ —**	**$ (351,330)**	**$ 16,569,565**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 3 Downtown					
City/County Debt					
1999 - Redevelopment Activities	$ 404,216	$ 7,577	$ —	—	$ 411,793
Loans					
2003 - Grant Avenue improvements	—	—	3,700,000	—	3,700,000
Project Area Totals	**$ 404,216**	**$ 7,577**	**$ 3,700,000**	**$ (—)**	**$ 4,111,793**
Agency Totals	**$ 9,660,935**	**$ 7,671,753**	**$ 3,700,000**	**$ (351,330)**	**$ 20,681,358**
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1999 - Project Funding	21,369,004	—	—	(575,000)	20,794,004
2002 - Refunding 1992/95 Bonds	23,545,000	—	—	(1,100,000)	22,445,000
Project Area Totals	**$ 45,083,004**	**$ —**	**$ —**	**$ (1,675,000)**	**$ 43,408,004**
Agency Totals	**$ 45,083,004**	**$ —**	**$ —**	**$ (1,675,000)**	**$ 43,408,004**
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 - Project Funding	64,795	—	—	—	64,795
Tax Allocation Bonds					
1998 - Project Funding	12,695,000	—	—	(160,000)	12,535,000
Project Area Totals	**$ 12,759,795**	**$ —**	**$ —**	**$ (160,000)**	**$ 12,599,795**
Agency Totals	**$ 12,759,795**	**$ —**	**$ —**	**$ (160,000)**	**$ 12,599,795**
County Totals	**$ 67,503,734**	**$ 7,671,753**	**$ 3,700,000**	**$ (2,186,330)**	**$ 76,689,157**
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
1993 - Project Funding	1,860,000	—	—	(1,860,000)	—
2004 - Project funding	—	—	4,830,000	(80,000)	4,750,000
Project Area Totals	**$ 1,860,000**	**$ —**	**$ 4,830,000**	**$ (1,940,000)**	**$ 4,750,000**
Agency Totals	**$ 1,860,000**	**$ —**	**$ 4,830,000**	**$ (1,940,000)**	**$ 4,750,000**
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	—	1,468,798	—	—	1,468,798
Other					
1989 - Project Funding	5,935,000	—	—	(145,000)	5,790,000
State					
1989 - Project Funding	428,201	—	—	(60,459)	367,742
Project Area Totals	**$ 6,363,201**	**$ 1,468,798**	**$ —**	**$ (205,459)**	**$ 7,626,540**
Agency Totals	**$ 6,363,201**	**$ 1,468,798**	**$ —**	**$ (205,459)**	**$ 7,626,540**
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,310,000	—	—	—	4,310,000

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Mendocino County -- Cont.					
Agency Totals	**$ 4,310,000**	**$ —**	**$ —**	**$ (—)**	**$ 4,310,000**
County Totals	**$ 12,533,201**	**$ 1,468,798**	**$ 4,830,000**	**$ (2,145,459)**	**$ 16,686,540**
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Deferred Compensation					
2002 - Compensated Absences	$ 5,546	$ 1,300	$ —	—	$ 6,846
Tax Allocation Bonds					
1998 - Refunding-A	2,245,000	—	—	(70,000)	2,175,000
1998 - Refunding-B	4,205,000	—	—	(120,000)	4,085,000
Project Area Totals	**$ 6,455,546**	**$ 1,300**	**$ —**	**$ (190,000)**	**$ 6,266,846**
Agency Totals	**$ 6,455,546**	**$ 1,300**	**$ —**	**$ (190,000)**	**$ 6,266,846**
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	494,020	22,485	—	(16,334)	500,171
Agency Totals	**$ 494,020**	**$ 22,485**	**$ —**	**$ (16,334)**	**$ 500,171**
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1984 - Project Funding	1,930,654	—	—	(230,000)	1,700,654
Agency Totals	**$ 1,930,654**	**$ —**	**$ —**	**$ (230,000)**	**$ 1,700,654**
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	6,397	—	70	—	6,467
Other					
1996 - Project Funding	567,895	—	—	(48,039)	519,856
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	9,435,000	—	—	(110,000)	9,325,000
Project Area Totals	**$ 10,009,292**	**$ —**	**$ 70**	**$ (158,039)**	**$ 9,851,323**
Agency Totals	**$ 10,009,292**	**$ —**	**$ 70**	**$ (158,039)**	**$ 9,851,323**
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 - General Purpose	307,454	—	—	(55,206)	252,248
Loans					
2003 - Section 108 Housing	4,000,000	—	—	—	4,000,000
Other					
2001 - Loan Guaratee to Developer	—	40,000	—	(40,000)	—
2003 - Real Estate Purchase Agreement	118,298	(118,298)	—	—	—
Project Area Totals	**$ 4,425,752**	**$ (78,298)**	**$ —**	**$ (95,206)**	**$ 4,252,248**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Project Area No. 2					
City/County Debt					
2000 - General Operations	$ 3,146,164	$ —	$ —	(2,082,149)	$ 1,064,015
Other					
1974 - Project Development	725,000	—	—	(150,000)	575,000
2001 - Loan Guarantee to Developer	668,228	(40,000)	—	(20,748)	607,480
2003 - Real Estate Purchase Agreement	—	118,298	—	(11,593)	106,705
Tax Allocation Bonds					
1999 - Project Development	20,205,000	—	—	(1,220,000)	18,985,000
2001 - Project Development	2,400,000	—	—	(40,000)	2,360,000
2003 - Project Development	9,007,825	—	—	—	9,007,825
Project Area Totals	**$ 36,152,217**	**$ 78,298**	**$ —**	**$ (3,524,490)**	**$ 32,706,025**
Agency Totals	**$ 40,577,969**	**$ —**	**$ —**	**$ (3,619,696)**	**$ 36,958,273**
County Totals	**$ 59,467,481**	**$ 23,785**	**$ 70**	**$ (4,214,069)**	**$ 55,277,267**
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	192,774	(1)	70,230	—	263,003
Notes					
2002 - Well Improvements	75,000	(2,059)	—	—	72,941
Other					
2004 - For projects not yet started.	—	—	138,170	—	138,170
Project Area Totals	**$ 267,774**	**$ (2,060)**	**$ 208,400**	**$ (—)**	**$ 474,114**
Agency Totals	**$ 267,774**	**$ (2,060)**	**$ 208,400**	**$ (—)**	**$ 474,114**
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance other bonds	—	—	8,575,000	—	8,575,000
Tax Allocation Notes					
2000 - Finance Redevelopment Project	4,000,000	—	—	(4,000,000)	—
2002 - Construction Projects	1,250,000	—	—	—	1,250,000
Project Area Totals	**$ 5,250,000**	**$ —**	**$ 8,575,000**	**$ (4,000,000)**	**$ 9,825,000**
Agency Totals	**$ 5,250,000**	**$ —**	**$ 8,575,000**	**$ (4,000,000)**	**$ 9,825,000**
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	4,005,000	—	—	(10,000)	3,995,000
Agency Totals	**$ 4,005,000**	**$ —**	**$ —**	**$ (10,000)**	**$ 3,995,000**
Redevelopment Agency of the City of King					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of King --Cont.					
King City Development Area					
City/County Debt					
2002 - Advances from City	$ 2,827,914	$ (2,827,914)	$ —	—	$ —
Notes					
2001 - Redevelopment Activities	1,726,667	—	—	(30,834)	1,695,833
2002 - Redevelopment Activities	92,800	—	—	(23,200)	69,600
Other					
1986 - Redevelopment Activities	725,077	87,068	—	(88,342)	723,803
Tax Allocation Bonds					
1994 - Refunding Issue	4,510,000	—	—	(140,000)	4,370,000
1996 - Redevelopment Activities	3,490,000	—	—	(100,000)	3,390,000
1998 - Redevelopment Activities	4,505,000	—	—	(65,000)	4,440,000
Project Area Totals	**$ 17,877,458**	**$ (2,740,846)**	**$ —**	**$ (447,376)**	**$ 14,689,236**
Agency Totals	**$ 17,877,458**	**$ (2,740,846)**	**$ —**	**$ (447,376)**	**$ 14,689,236**
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	1,015,000	—	—	(95,000)	920,000
Project Area Totals	**$ 1,015,000**	**$ —**	**$ —**	**$ (95,000)**	**$ 920,000**
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	680,000	—	—	(10,000)	670,000
Project Area Totals	**$ 680,000**	**$ —**	**$ —**	**$ (10,000)**	**$ 670,000**
Agency Totals	**$ 1,695,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 1,590,000**
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	11,737,126	(3,032,077)	—	(1,210,123)	7,494,926
Revenue Bonds					
1999 - Refunding Issue	8,994,950	17,350	—	(1,217,700)	7,794,600
Project Area Totals	**$ 20,732,076**	**$ (3,014,727)**	**$ —**	**$ (2,427,823)**	**$ 15,289,526**
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	16,505,396	78,625	—	(1,341,797)	15,242,224
Revenue Bonds					
1977 - Parking Facility	445,000	—	—	(445,000)	—
1978 - Conference Center	2,785,000	—	—	(285,000)	2,500,000
Project Area Totals	**$ 19,735,396**	**$ 78,625**	**$ —**	**$ (2,071,797)**	**$ 17,742,224**
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	35,217,358	2,953,451	—	(1,196,906)	36,973,903
Revenue Bonds					
1999 - Refunding Issue	4,660,050	(17,350)	—	(627,300)	4,015,400
Project Area Totals	**$ 39,877,408**	**$ 2,936,101**	**$ —**	**$ (1,824,206)**	**$ 40,989,303**
Agency Totals	**$ 80,344,880**	**$ (1)**	**$ —**	**$ (6,323,826)**	**$ 74,021,053**
Salinas 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 2003 - 04

Type of 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.					
Central City Revitalization Project Area					
City/County Debt					
1974 - Steinbeck Center Building	$ 217,000	$ —	$ 229,746	(446,746)	$ —
Deferred Compensation					
1974 - Accrued Leave Liability	12,637	(3,299)	—	—	9,338
Other					
1974 - Project Area Improvements	392,795	(392,795)	—	—	—
1995 - Purchase Green Gold Inn Homeless Shelter	253,791	—	—	—	253,791
Tax Allocation Bonds					
1992 - Project Improvements	3,932,296	—	—	(258,075)	3,674,221
1996 - Project Improvements	8,870,000	—	—	(460,000)	8,410,000
Project Area Totals	**$ 13,678,519**	**$ (396,094)**	**$ 229,746**	**$ (1,164,821)**	**$ 12,347,350**
Sunset Avenue Merged Project Area					
City/County Debt					
2003 - Project Improvements FY 2003-04	—	—	687,485	(687,485)	—
Deferred Compensation					
1973 - Accrued Leave Liability	38,587	(5,185)	—	—	33,402
Notes					
1991 - Purchase Breadbox Recreation Center	294,376	—	—	(21,678)	272,698
State					
1973 - Parking Facility	863,234	—	—	(17,647)	845,587
Project Area Totals	**$ 1,196,197**	**$ (5,185)**	**$ 687,485**	**$ (726,810)**	**$ 1,151,687**
Agency Totals	**$ 14,874,716**	**$ (401,279)**	**$ 917,231**	**$ (1,891,631)**	**$ 13,499,037**
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	6,253,054	—	738,455	(43,872)	6,947,637
2001 - Reimburse COP Payments	1,183,846	—	—	—	1,183,846
Notes					
2002 - Land Purchase	362,168	—	—	(31,476)	330,692
Other					
1987 - Robinette Property	186,395	—	—	(186,395)	—
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,270,000	—	—	(85,000)	4,185,000
Project Area Totals	**$ 12,255,463**	**$ —**	**$ 738,455**	**$ (346,743)**	**$ 12,647,175**
Agency Totals	**$ 12,255,463**	**$ —**	**$ 738,455**	**$ (346,743)**	**$ 12,647,175**
Redevelopment Agency of the City of Seaside					
Fort Ord Project Area					
City/County Debt					
2003 - City Advances	—	—	500,000	—	500,000
Project Area Totals	**$ —**	**$ —**	**$ 500,000**	**$ (—)**	**$ 500,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Seaside --Cont.					
Merged Project Area					
City/County Debt					
2002 - City Advances	$ 7,851,980	$ —	$ —	(675,000)	$ 7,176,980
Other					
1960 - Project Costs	39,238	—	—	(12,049)	27,189
2002 - Compensated Absences	27,902	(1,425)	—	—	26,477
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	2,680,000	—	—	(265,000)	2,415,000
2003 - Redevelopment projects	—	—	22,125,000	—	22,125,000
Project Area Totals	**$ 10,599,120**	**$ (1,425)**	**$ 22,125,000**	**$ (952,049)**	**$ 31,770,646**
Agency Totals	**$ 10,599,120**	**$ (1,425)**	**$ 22,625,000**	**$ (952,049)**	**$ 32,270,646**
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	184,000	6,000	—	—	190,000
Other					
2002 - Compensated Absences	4,218	—	2,869	—	7,087
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,485,000	—	—	(145,000)	7,340,000
Project Area Totals	**$ 7,673,218**	**$ 6,000**	**$ 2,869**	**$ (145,000)**	**$ 7,537,087**
Agency Totals	**$ 7,673,218**	**$ 6,000**	**$ 2,869**	**$ (145,000)**	**$ 7,537,087**
Monterey County Redevelopment Agency					
Boronda Project Area					
City/County Debt					
2002 - County Advance	508,116	(508,116)	—	—	—
Project Area Totals	**$ 508,116**	**$ (508,116)**	**$ —**	**$ (—)**	**$ —**
Castroville/Pajaro Project Area					
City/County Debt					
2002 - County Advance	102,666	(102,666)	—	—	—
Other					
1986 - Property Purchase	164,583	—	—	(25,000)	139,583
Project Area Totals	**$ 267,249**	**$ (102,666)**	**$ —**	**$ (25,000)**	**$ 139,583**
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	153,800	7,500	—	—	161,300
Project Area Totals	**$ 153,800**	**$ 7,500**	**$ —**	**$ (—)**	**$ 161,300**
Agency Totals	**$ 929,165**	**$ (603,282)**	**$ —**	**$ (25,000)**	**$ 300,883**
County Totals	**$ 155,771,794**	**$ (3,742,893)**	**$ 33,066,955**	**$ (14,246,625)**	**$ 170,849,231**
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
1993 - Parkway Plaza	8,730,000	—	—	(8,730,000)	—
2003 - Redevelopment Projects and Affordable Housing Projects	—	—	27,240,000	—	27,240,000
Project Area Totals	**$ 8,730,000**	**$ —**	**$ 27,240,000**	**$ (8,730,000)**	**$ 27,240,000**
Agency Totals	**$ 8,730,000**	**$ —**	**$ 27,240,000**	**$ (8,730,000)**	**$ 27,240,000**
County Totals	**$ 8,730,000**	**$ —**	**$ 27,240,000**	**$ (8,730,000)**	**$ 27,240,000**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Nevada County					
Redevelopment Agency of the City of Grass Valley					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	$ 1,430,000	$ —	$ —	(35,000)	$ 1,395,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	3,060,000	—	—	(20,000)	3,040,000
Project Area Totals	**$ 4,490,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 4,435,000**
Agency Totals	**$ 4,490,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 4,435,000**
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	936,402	108,403	295,260	—	1,340,065
Agency Totals	**$ 936,402**	**$ 108,403**	**$ 295,260**	**$ (—)**	**$ 1,340,065**
County Totals	**$ 5,426,402**	**$ 108,403**	**$ 295,260**	**$ (55,000)**	**$ 5,775,065**
Orange County					
Anaheim Redevelopment Agency					
Alpha Project Area					
City/County Debt					
2003 - Project Financing	855,000	(855,000)	—	—	—
Notes					
2000 - Economic Development Agreements	1,085,000	(1,085,000)	—	—	—
Revenue Bonds					
1992 - Project Financing	117,903,000	(117,903,000)	—	—	—
1997 - Project Financing	23,215,000	(23,215,000)	—	—	—
2000 - Project Financing	31,140,000	(31,140,000)	—	—	—
Project Area Totals	**$ 174,198,000**	**$ (174,198,000)**	**$ —**	**$ (—)**	**$ —**
Anaheim Merged Project Area					
City/County Debt					
1994 - property acquistion and project costs	—	19,484,000	5,432,000	(108,000)	24,808,000
Notes					
1989 - Project Financing	—	2,707,000	—	—	2,707,000
1990 - Project Funding	—	4,615,000	—	—	4,615,000
2000 - Economid Development Agreement	—	1,339,000	—	(247,000)	1,092,000
2003 - Land Acquisition	—	448,000	—	(5,000)	443,000
Tax Allocation Bonds					
1992 - Project Financing	—	118,625,000	—	(3,165,000)	115,460,000
1997 - Project Financing	—	23,215,000	—	(1,070,000)	22,145,000
2000 - Project Financing	—	31,140,000	—	(385,000)	30,755,000
Project Area Totals	**$ —**	**$ 201,573,000**	**$ 5,432,000**	**$ (4,980,000)**	**$ 202,025,000**
Commercial Industrial Project Area					
City/County Debt					
2003 - Project Financing	3,460,000	(3,460,000)	—	—	—
Project Area Totals	**$ 3,460,000**	**$ (3,460,000)**	**$ —**	**$ (—)**	**$ —**

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 2003 - 04

Type of 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.					
Anaheim Redevelopment Agency --Cont.					
Plaza Project Area					
Notes					
1990 - Project Funding	$ 4,615,000	$ (4,615,000)	$ —	—	$ —
2000 - Economic Development Agreement	340,000	(340,000)	—	—	—
2003 - Land Acquisition-Luiso	448,000	(448,000)	—	—	—
Project Area Totals	**$ 5,403,000**	**$ (5,403,000)**	**$ —**	**$ (—)**	**$ —**
River Valley Project Area					
Notes					
1989 - Project Financing	2,707,000	(2,707,000)	—	—	—
Project Area Totals	**$ 2,707,000**	**$ (2,707,000)**	**$ —**	**$ (—)**	**$ —**
Stadium Project Area					
City/County Debt					
1994 - Project Financing	11,169,000	(11,169,000)	—	—	—
Project Area Totals	**$ 11,169,000**	**$ (11,169,000)**	**$ —**	**$ (—)**	**$ —**
West Anaheim Commercial Corridors					
City/County Debt					
2003 - Project Financing	4,000,000	(4,000,000)	—	—	—
Project Area Totals	**$ 4,000,000**	**$ (4,000,000)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 200,937,000**	**$ 636,000**	**$ 5,432,000**	**$ (4,980,000)**	**$ 202,025,000**
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	18,570,000	—	—	(640,000)	17,930,000
Other					
1991 - Project Funding	13,099,432	787,464	—	(3,740,000)	10,146,896
Tax Allocation Bonds					
1993 - Refunding Bonds	91,065,000	—	—	(91,065,000)	—
2001 - Refunding Bond	59,815,000	—	—	(875,000)	58,940,000
2004 - Refunding Bonds	—	175,133	120,497,866	—	120,672,999
Project Area Totals	**$ 182,549,432**	**$ 962,597**	**$ 120,497,866**	**$ (96,320,000)**	**$ 207,689,895**
Project Area C					
City/County Debt					
1992 - Project Funding	1,575,536	—	—	(92,734)	1,482,802
Tax Allocation Bonds					
1997 - Refund prior bond issue	12,685,000	—	—	(525,000)	12,160,000
1997 - Refund prior bonds	2,785,000	—	—	(80,000)	2,705,000
Project Area Totals	**$ 17,045,536**	**$ —**	**$ —**	**$ (697,734)**	**$ 16,347,802**
Agency Totals	**$ 199,594,968**	**$ 962,597**	**$ 120,497,866**	**$ (97,017,734)**	**$ 224,037,697**
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 2003 - 04

Type of 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					
1979 - Operations	$ 380,198	$ 10,416	$ —	(250,000)	$ 140,614
1984 - Operations	3,152,588	313,900	—	—	3,466,488
1990 - Operations	4,861,726	191,255	—	—	5,052,981
Other					
1979 - Real Property	4,675,200	(356,482)	—	—	4,318,718
Tax Allocation Bonds					
1992 - Housing	8,325,000	—	—	(8,325,000)	—
1992 - Refunded Bonds	16,315,000	—	—	(16,315,000)	—
2000 - Refunded Bonds	6,905,000	—	—	(435,000)	6,470,000
2003 - Refinance 92 A&B Tabx	—	—	24,055,000	—	24,055,000
Project Area Totals	**$ 44,614,712**	**$ 159,089**	**$ 24,055,000**	**$ (25,325,000)**	**$ 43,503,801**
Agency Totals	**$ 44,614,712**	**$ 159,089**	**$ 24,055,000**	**$ (25,325,000)**	**$ 43,503,801**
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	13,218,196	—	—	(262,524)	12,955,672
Tax Allocation Bonds					
1993 - Defease 1987 Bonds	7,570,000	—	—	(7,570,000)	—
2003 - Defease 1993 Bonds	—	—	7,470,000	—	7,470,000
Project Area Totals	**$ 20,788,196**	**$ —**	**$ 7,470,000**	**$ (7,832,524)**	**$ 20,425,672**
Agency Totals	**$ 20,788,196**	**$ —**	**$ 7,470,000**	**$ (7,832,524)**	**$ 20,425,672**
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2000 - Refinance Advances for Operations	1,000,000	—	—	(1,000,000)	—
2001 - Refinance Advances for Operations	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	5,265,000	—	—	(230,000)	5,035,000
Project Area Totals	**$ 13,265,000**	**$ —**	**$ —**	**$ (1,230,000)**	**$ 12,035,000**
Lincoln Avenue Project Area					
City/County Debt					
1998 - Refinance Advances for Operations	1,600,000	—	—	(1,600,000)	—
2001 - Refinance Advances for Operations	1,400,000	—	—	—	1,400,000
2004 - Refinance Advances for Operations	—	—	1,600,000	—	1,600,000
Project Area Totals	**$ 3,000,000**	**$ —**	**$ 1,600,000**	**$ (1,600,000)**	**$ 3,000,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Redevelopment Agency of the City of Cypress --Cont.					
Los Alamitos Track and Golf Course					
City/County Debt					
2000 - Refinance Advances for Operations	$ 9,000,000	$ —	$ —	(9,000,000)	$ —
2001 - Finance Operations and Capital Projects	7,000,000	—	—	(7,000,000)	—
2001 - Refinance Advances for Operations	1,500,000	—	—	—	1,500,000
2004 - Refinance Advance for Land Purchase	—	—	7,000,000	—	7,000,000
2004 - Refinance Advances for Operations	—	—	9,000,000	—	9,000,000
Project Area Totals	**$ 17,500,000**	**$ —**	**$ 16,000,000**	**$ (16,000,000)**	**$ 17,500,000**
Agency Totals	**$ 33,765,000**	**$ —**	**$ 17,600,000**	**$ (18,830,000)**	**$ 32,535,000**
Fountain Valley Agency For Community Development					
City Center Project Area					
City/County Debt					
2003 - Advance from the City	—	148,227	—	—	148,227
Project Area Totals	**$ —**	**$ 148,227**	**$ —**	**$ (—)**	**$ 148,227**
Industrial Project Area					
City/County Debt					
1998 - City Advance	714,406	—	—	(508,517)	205,889
Other					
1975 - Finance Project	16,061,022	727,388	—	—	16,788,410
Tax Allocation Bonds					
1998 - Refunding Bonds	19,090,000	—	—	(1,145,000)	17,945,000
Project Area Totals	**$ 35,865,428**	**$ 727,388**	**$ —**	**$ (1,653,517)**	**$ 34,939,299**
Agency Totals	**$ 35,865,428**	**$ 875,615**	**$ —**	**$ (1,653,517)**	**$ 35,087,526**
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
1993 - Advance Refunding	5,912,940	—	—	(5,912,940)	—
2003 - Advance Refunding	—	—	2,690,310	—	2,690,310
Revenue Bonds					
1998 - Advance Refunding	3,620,000	—	—	(95,000)	3,525,000
Tax Allocation Bonds					
1993 - Advance Refunding	880,000	—	—	(430,000)	450,000
Project Area Totals	**$ 10,412,940**	**$ —**	**$ 2,690,310**	**$ (6,437,940)**	**$ 6,665,310**
East Fullerton Project Area					
Certificates of Participation					
1993 - Advance Refunding	2,757,060	—	—	(2,757,060)	—
2003 - Advance Refunding	—	—	5,664,690	—	5,664,690
Revenue Bonds					
1999 - Advance Refunding	1,584,135	—	—	(118,770)	1,465,365
Project Area Totals	**$ 4,341,195**	**$ —**	**$ 5,664,690**	**$ (2,875,830)**	**$ 7,130,055**
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	3,350,865	—	—	(251,230)	3,099,635
Project Area Totals	**$ 3,350,865**	**$ —**	**$ —**	**$ (251,230)**	**$ 3,099,635**
Agency Totals	**$ 18,105,000**	**$ —**	**$ 8,355,000**	**$ (9,565,000)**	**$ 16,895,000**

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 2003 - 04

Type of 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					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	$ 19,363,609	$ 193,176	$ 4,436,419	(265,355)	$ 23,727,849
Other					
1973 - Capital Improvement	12,631,778	—	—	(4,586,635)	8,045,143
Tax Allocation Bonds					
1993 - Refunding Bonds	52,325,000	—	—	(52,325,000)	—
2003 - Refunding bonds	—	—	57,025,000	—	57,025,000
Project Area Totals	**$ 84,320,387**	**$ 193,176**	**$ 61,461,419**	**$ (57,176,990)**	**$ 88,797,992**
Agency Totals	**$ 84,320,387**	**$ 193,176**	**$ 61,461,419**	**$ (57,176,990)**	**$ 88,797,992**
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	101,877,460	(1,098,122)	—	(6,548,000)	94,231,338
Deferred Compensation					
2003 - Compensated Absences	97,000	—	—	(18,000)	79,000
Other					
1982 - Other	11,573,651	1,183,655	500,000	(1,024,328)	12,232,978
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	9,470,000	—	—	(310,000)	9,160,000
2002 - Refinance 1992 PFA Debt	20,900,000	—	—	(685,000)	20,215,000
US					
2000 - New loan	5,520,000	—	—	(180,000)	5,340,000
Project Area Totals	**$ 149,438,111**	**$ 85,533**	**$ 500,000**	**$ (8,765,328)**	**$ 141,258,316**
Agency Totals	**$ 149,438,111**	**$ 85,533**	**$ 500,000**	**$ (8,765,328)**	**$ 141,258,316**
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area					
City/County Debt					
1992 - Series B and C Tax Certificates	8,134,777	285,338	—	—	8,420,115
Notes					
2003 - Redevelopment of La Habra Blvd.	346,115	—	—	(47,131)	298,984
Other					
1975 - Refunding Issue	2,915,000	—	—	(105,000)	2,810,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,755,000	—	—	(100,000)	7,655,000
Project Area Totals	**$ 19,150,892**	**$ 285,338**	**$ —**	**$ (252,131)**	**$ 19,184,099**
Agency Totals	**$ 19,150,892**	**$ 285,338**	**$ —**	**$ (252,131)**	**$ 19,184,099**
La Palma Community Development Commission					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
La Palma Community Development Commission --Cont.					
Project Area 1					
City/County Debt					
1982 - Project Funding	$ 6,657,315	$ —	$ —	(508,417)	$ 6,148,898
Tax Allocation Bonds					
1993 - Project Funding	3,810,000	—	—	(150,000)	3,660,000
2001 - Refund 1991 TABS	5,900,000	—	—	(180,000)	5,720,000
Project Area Totals	**$ 16,367,315**	**$ —**	**$ —**	**$ (838,417)**	**$ 15,528,898**
Agency Totals	**$ 16,367,315**	**$ —**	**$ —**	**$ (838,417)**	**$ 15,528,898**
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1988 - Operations	1,138,143	—	—	—	1,138,143
Agency Totals	**$ 1,138,143**	**$ —**	**$ —**	**$ (—)**	**$ 1,138,143**
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
1992 - Finance Project Area	2,342,365	—	542,835	(451,640)	2,433,560
Other					
1992 - Finance Project Area	708,813	15,779	—	(363,231)	361,361
Tax Allocation Bonds					
2003 - Finance Project Area	1,625,000	—	—	—	1,625,000
Project Area Totals	**$ 4,676,178**	**$ 15,779**	**$ 542,835**	**$ (814,871)**	**$ 4,419,921**
Agency Totals	**$ 4,676,178**	**$ 15,779**	**$ 542,835**	**$ (814,871)**	**$ 4,419,921**
City of Orange Redevelopment Agency					
Orange Merged and Amended Project Area					
City/County Debt					
2001 - Police Facility Lease Agreement	9,490,000	—	—	(620,000)	8,870,000
Other					
2001 - Purchase Property	147,214	—	—	(17,992)	129,222
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	2,690,000	—	—	(135,000)	2,555,000
2001 - Refund of 1992 Taxable Notes	6,410,000	—	—	(20,000)	6,390,000
2001 - Refunding 1986 Bonds and 1988 Notes	32,750,000	—	—	(32,750,000)	—
2001 - Refunding 1988 and 1990 Taxable Notes	7,500,000	—	—	(7,500,000)	—
2001 - Refunding 1988 Taxable Notes	5,715,000	—	—	(5,715,000)	—
2001 - Refunding 1988 Tax-Exempt Notes	16,000,000	—	—	(16,000,000)	—
2003 - Refunding 1993 Taxable Bonds	—	—	11,170,000	—	11,170,000
2003 - Refunding 1993 Tax-Exempt Bonds	—	—	45,915,000	—	45,915,000
Project Area Totals	**$ 80,702,214**	**$ —**	**$ 57,085,000**	**$ (62,757,992)**	**$ 75,029,222**
Agency Totals	**$ 80,702,214**	**$ —**	**$ 57,085,000**	**$ (62,757,992)**	**$ 75,029,222**
Placentia 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 2003 - 04

Type of 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.					
Placentia Redevelopment Agency --Cont.					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	$ —	$ —	$ 11,145,000	—	$ 11,145,000
2003 - To Refinance 1994 COPs	3,453,747	—	—	(3,453,747)	—
City/County Debt					
1982 - Owner Participation Agreement	100,000	—	—	(20,000)	80,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,590,000	—	—	(65,000)	4,525,000
2002 - Finance Implementation of Agency - A	3,055,000	—	—	(45,000)	3,010,000
Project Area Totals	**$ 11,198,747**	**$ —**	**$ 11,145,000**	**$ (3,583,747)**	**$ 18,760,000**
Agency Totals	**$ 11,198,747**	**$ —**	**$ 11,145,000**	**$ (3,583,747)**	**$ 18,760,000**
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	3,265,000	—	—	(75,000)	3,190,000
City/County Debt					
1975 - Cost Of Land/Building	3,420,690	—	—	(171,320)	3,249,370
Deferred Compensation					
1975 - Compensated Absences	15,935	—	—	(1,548)	14,387
Project Area Totals	**$ 6,701,625**	**$ —**	**$ —**	**$ (247,868)**	**$ 6,453,757**
Agency Totals	**$ 6,701,625**	**$ —**	**$ —**	**$ (247,868)**	**$ 6,453,757**
San Juan Capistrano Community Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	8,194,483	178,223	540,000	(205,309)	8,707,397
Other					
1983 - Finance Property Costs	11,162,894	—	—	(337,709)	10,825,185
Tax Allocation Bonds					
1997 - To Finance Projects	1,560,000	—	—	(60,000)	1,500,000
1998 - Refunding Bonds	5,320,000	—	—	(285,000)	5,035,000
Project Area Totals	**$ 26,237,377**	**$ 178,223**	**$ 540,000**	**$ (888,018)**	**$ 26,067,582**
Agency Totals	**$ 26,237,377**	**$ 178,223**	**$ 540,000**	**$ (888,018)**	**$ 26,067,582**
City of Santa Ana Community Redevelopment Agency					
Bristol Project Area					
City/County Debt					
1989 - Project Funding	75,990,097	998,737	1,144,482	(483,180)	77,650,136
Deferred Compensation					
2001 - Compensated Absences	366,863	(34,641)	—	—	332,222
Project Area Totals	**$ 76,356,960**	**$ 964,096**	**$ 1,144,482**	**$ (483,180)**	**$ 77,982,358**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Santa Ana Community Redevelopment Agency --Cont.					
Central City Project Area					
City/County Debt					
1973 - Project Funding	$ 243,444,463	$ 2,961,308	$ 2,653,680	(1,128,612)	$ 247,930,839
Other					
1973 - Project Funding	6,325,148	—	—	(2,908)	6,322,240
Tax Allocation Bonds					
1989 - Refund 1985 B	56,580,000	—	—	(1,725,000)	54,855,000
1989 - Refund 1985 E	17,160,000	—	—	(500,000)	16,660,000
Project Area Totals	**$ 323,509,611**	**$ 2,961,308**	**$ 2,653,680**	**$ (3,356,520)**	**$ 325,768,079**
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	865,169	—	334,831	(457,555)	742,445
Project Area Totals	**$ 865,169**	**$ —**	**$ 334,831**	**$ (457,555)**	**$ 742,445**
Inter City Commuter Station Project Area					
City/County Debt					
1982 - Project Funding	40,601,553	530,318	255,393	(608,590)	40,778,674
Tax Allocation Bonds					
1989 - Refund 1985 A	7,240,000	—	—	(225,000)	7,015,000
Project Area Totals	**$ 47,841,553**	**$ 530,318**	**$ 255,393**	**$ (833,590)**	**$ 47,793,674**
North Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	4,391,289	68,251	635,801	(594,955)	4,500,386
Project Area Totals	**$ 4,391,289**	**$ 68,251**	**$ 635,801**	**$ (594,955)**	**$ 4,500,386**
South Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	1,228,358	19,039	1,051,280	(651,800)	1,646,877
Tax Allocation Bonds					
1989 - Refund 1985 C	12,435,000	—	—	(385,000)	12,050,000
Project Area Totals	**$ 13,663,358**	**$ 19,039**	**$ 1,051,280**	**$ (1,036,800)**	**$ 13,696,877**
South Main Project Area					
City/County Debt					
1982 - Project Funding	13,506,345	210,615	8,870,349	(7,114,075)	15,473,234
Tax Allocation Bonds					
2003 - Redevelopment	20,945,000	—	—	—	20,945,000
2003 - Refunding of 1993 Bonds	34,145,000	—	—	(1,820,000)	32,325,000
Project Area Totals	**$ 68,596,345**	**$ 210,615**	**$ 8,870,349**	**$ (8,934,075)**	**$ 68,743,234**
Agency Totals	**$ 535,224,285**	**$ 4,753,627**	**$ 14,945,816**	**$ (15,696,675)**	**$ 539,227,053**
Seal 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 2003 - 04

Type of 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.					
Seal Beach Redevelopment Agency --Cont.					
Riverfront Project Area					
City/County Debt					
1969 - Operations	$ 331,100	$ —	$ —	—	$ 331,100
Notes					
1987 - Land Acquisition	919,000	—	—	(74,000)	845,000
Other					
1969 - Fixed Assets	687,014	—	—	(76,334)	610,680
2002 - Capital Improvement Lease	169,111	—	—	(10,297)	158,814
Tax Allocation Bonds					
2000 - Refunding Bonds	8,495,000	—	—	(315,000)	8,180,000
Project Area Totals	**$ 10,601,225**	**$ —**	**$ —**	**$ (475,631)**	**$ 10,125,594**
Agency Totals	**$ 10,601,225**	**$ —**	**$ —**	**$ (475,631)**	**$ 10,125,594**
Stanton Redevelopment Agency					
Stanton Community Project Area					
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	3,935,000	—	—	(180,000)	3,755,000
Project Area Totals	**$ 3,935,000**	**$ —**	**$ —**	**$ (180,000)**	**$ 3,755,000**
Stanton Redevelopment Project 2000					
City/County Debt					
2002 - Finance Activities	4,500,000	—	—	—	4,500,000
2003 - purchase Bell St. Property	—	—	900,000	—	900,000
Project Area Totals	**$ 4,500,000**	**$ —**	**$ 900,000**	**$ (—)**	**$ 5,400,000**
Agency Totals	**$ 8,435,000**	**$ —**	**$ 900,000**	**$ (180,000)**	**$ 9,155,000**
Tustin Community Redevelopment Agency					
Marine Base Project Area					
City/County Debt					
2002 - Advances from City	1,284,799	20,798	—	—	1,305,597
Project Area Totals	**$ 1,284,799**	**$ 20,798**	**$ —**	**$ (—)**	**$ 1,305,597**
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,707,905	(707,905)	—	—	3,000,000
Project Area Totals	**$ 3,707,905**	**$ (707,905)**	**$ —**	**$ (—)**	**$ 3,000,000**
Town Center Project Area					
City/County Debt					
2002 - Advances from City	17,000	(17,000)	—	—	—
Tax Allocation Bonds					
1998 - Public Streets	16,800,000	—	—	(890,000)	15,910,000
Project Area Totals	**$ 16,817,000**	**$ (17,000)**	**$ —**	**$ (890,000)**	**$ 15,910,000**
Agency Totals	**$ 21,809,704**	**$ (704,107)**	**$ —**	**$ (890,000)**	**$ 20,215,597**
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
Notes					
2002 - Housing	—	—	300,000	—	300,000
Tax Allocation Bonds					
1991 - Series B	225,000	—	—	(35,000)	190,000
1997 - Advance Refunding	36,160,000	—	—	(770,000)	35,390,000
Tax Allocation Notes					
2004 - Construction	—	—	5,900,000	—	5,900,000
Project Area Totals	**$ 36,385,000**	**$ —**	**$ 6,200,000**	**$ (805,000)**	**$ 41,780,000**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Agency Totals	**$ 36,385,000**	**$ —**	**$ 6,200,000**	**$ (805,000)**	**$ 41,780,000**
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	$ 994,000	$ 392,704	$ 2,000,000	(121,144)	$ 3,265,560
Other					
1984 - Pass-Through	10,038,358	—	3,437,639	(4,156,891)	9,319,106
2002 - Purchase of Property	2,101,835	—	—	(981,517)	1,120,318
2002 - Settlement Agreement	425,000	—	—	—	425,000
Tax Allocation Bonds					
1993 - Defeasement	37,288,991	526,001	—	(520,000)	37,294,992
1998 - Refunding Bonds	17,438,402	317,947	—	(1,345,000)	16,411,349
1999 - Series A	2,870,000	—	—	(1,405,000)	1,465,000
Project Area Totals	**$ 71,156,586**	**$ 1,236,652**	**$ 5,437,639**	**$ (8,529,552)**	**$ 69,301,325**
Agency Totals	**$ 71,156,586**	**$ 1,236,652**	**$ 5,437,639**	**$ (8,529,552)**	**$ 69,301,325**
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	931,669	1,088,850	—	—	2,020,519
2001 - Series 2001	25,395,000	—	—	(965,000)	24,430,000
Project Area Totals	**$ 26,326,669**	**$ 1,088,850**	**$ —**	**$ (965,000)**	**$ 26,450,519**
Santa Ana Heights Project Area					
Tax Allocation Bonds					
1993 - Cost Financing	49,560,000	—	—	(49,560,000)	—
2003 - Refund 1993 SAH Bonds	—	—	38,465,000	—	38,465,000
Project Area Totals	**$ 49,560,000**	**$ —**	**$ 38,465,000**	**$ (49,560,000)**	**$ 38,465,000**
Agency Totals	**$ 75,886,669**	**$ 1,088,850**	**$ 38,465,000**	**$ (50,525,000)**	**$ 64,915,519**
County Totals	**$ 1,713,099,762**	**$ 9,766,372**	**$ 380,632,575**	**$ (377,630,995)**	**$ 1,725,867,714**
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	160,039	—	—	(25,306)	134,733
Agency Totals	**$ 160,039**	**$ —**	**$ —**	**$ (25,306)**	**$ 134,733**
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	—	240,738	—	—	240,738
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	—	5,689,700	—	(939,700)	4,750,000
Other					
1981 - Pass Throughs	—	47,060	—	(47,060)	—
2004 - Interfund debt	—	—	3,311,528	—	3,311,528
Project Area Totals	**$ —**	**$ 5,977,498**	**$ 3,311,528**	**$ (986,760)**	**$ 8,302,266**
Agency Totals	**$ —**	**$ 5,977,498**	**$ 3,311,528**	**$ (986,760)**	**$ 8,302,266**
Rocklin 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 2003 - 04

Type of 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 --Cont.					
Rocklin Project Area					
City/County Debt					
2004 - To pay debt service expenses	$ —	$ —	$ 202,126	—	$ 202,126
Deferred Compensation					
2002 - Compensated Absences	4,842	8,491	—	—	13,333
Other					
1986 - County Pass Through	183,792	—	—	(43,281)	140,511
Tax Allocation Bonds					
1997 - Refund 1989 Bonds	2,975,000	—	—	(90,000)	2,885,000
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	13,400,000	—	—	(105,000)	13,295,000
Project Area Totals	**$ 16,563,634**	**$ 8,491**	**$ 202,126**	**$ (238,281)**	**$ 16,535,970**
Agency Totals	**$ 16,563,634**	**$ 8,491**	**$ 202,126**	**$ (238,281)**	**$ 16,535,970**
Redevelopment Agency of the City of Roseville					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project Funding	350,000	—	—	(50,000)	300,000
2004 - Deferred Fees for Maidu Village III	—	—	312,206	(71,699)	240,507
Project Area Totals	**$ 350,000**	**$ —**	**$ 312,206**	**$ (121,699)**	**$ 540,507**
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,364,872	—	—	(50,000)	2,314,872
Tax Allocation Bonds					
2002 - Capital Improvement Projects	14,500,000	—	—	(320,000)	14,180,000
Project Area Totals	**$ 16,864,872**	**$ —**	**$ —**	**$ (370,000)**	**$ 16,494,872**
Roseville Flood Control Redevelopment Project					
City/County Debt					
2002 - Construction Costs-Flood Construction Improvements	3,900,000	—	—	—	3,900,000
2002 - Construction Costs-Flood Improvements	7,709,865	—	—	(500,000)	7,209,865
Project Area Totals	**$ 11,609,865**	**$ —**	**$ —**	**$ (500,000)**	**$ 11,109,865**
Agency Totals	**$ 28,824,737**	**$ —**	**$ 312,206**	**$ (991,699)**	**$ 28,145,244**
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 - General Operations	459,825	11,035	116,057	(40,000)	546,917
Other					
1997 - Compensated Absences	28,326	6,220	—	—	34,546
2004 - California Housing Finance Agency	—	353,347	—	—	353,347
Project Area Totals	**$ 488,151**	**$ 370,602**	**$ 116,057**	**$ (40,000)**	**$ 934,810**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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					
City/County Debt					
1996 - General Operations	$ 596,680	$ 14,321	$ 100,000	(50,000)	$ 661,001
Other					
2004 - California Housing Finance Agency	—	243,321	—	—	243,321
Project Area Totals	**$ 596,680**	**$ 257,642**	**$ 100,000**	**$ (50,000)**	**$ 904,322**
Sunset Industrial Project Area					
City/County Debt					
1997 - General Operations	108,727	2,609	—	(50,000)	61,336
Project Area Totals	**$ 108,727**	**$ 2,609**	**$ —**	**$ (50,000)**	**$ 61,336**
Agency Totals	**$ 1,193,558**	**$ 630,853**	**$ 216,057**	**$ (140,000)**	**$ 1,900,468**
County Totals	**$ 46,741,968**	**$ 6,616,842**	**$ 4,041,917**	**$ (2,382,046)**	**$ 55,018,681**
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Loans					
2000 - Project Funding	1,500,000	—	—	(1,500,000)	—
Notes					
2002 - Promissory Note	375,000	—	200,000	—	575,000
2003 - To repay note.	—	—	1,505,000	(570,000)	935,000
2004 - Project Funding	—	—	60,000	—	60,000
Other					
1996 - Project Funding	247,736	—	—	(100,000)	147,736
Project Area Totals	**$ 2,122,736**	**$ —**	**$ 1,765,000**	**$ (2,170,000)**	**$ 1,717,736**
Agency Totals	**$ 2,122,736**	**$ —**	**$ 1,765,000**	**$ (2,170,000)**	**$ 1,717,736**
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	5,900,000	—	—	(210,000)	5,690,000
City/County Debt					
1986 - Project Funding	835,468	—	—	(176,021)	659,447
Other					
1978 - Compensated Absences	14,186	—	1,595	—	15,781
Tax Allocation Bonds					
1992 - Project Funding	2,545,000	—	—	(2,545,000)	—
2003 - Redeem previous bond issue and provide project funds	—	—	14,095,000	—	14,095,000
Project Area Totals	**$ 9,294,654**	**$ —**	**$ 14,096,595**	**$ (2,931,021)**	**$ 20,460,228**
Agency Totals	**$ 9,294,654**	**$ —**	**$ 14,096,595**	**$ (2,931,021)**	**$ 20,460,228**
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	5,286,098	11,421	1,142,004	(500,000)	5,939,523
Other					
1993 - Overpaid Tax Increment	238,979	—	—	(49,399)	189,580
Project Area Totals	**$ 5,525,077**	**$ 11,421**	**$ 1,142,004**	**$ (549,399)**	**$ 6,129,103**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Agency Totals	**$ 5,525,077**	**$ 11,421**	**$ 1,142,004**	**$ (549,399)**	**$ 6,129,103**
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	$ 625,876	$ —	$ —	(6,362)	$ 619,514
Other					
1994 - Purchase	58,200	—	—	(4,213)	53,987
Tax Allocation Bonds					
1996 - Series A	1,075,000	—	—	(25,000)	1,050,000
1996 - Series B	365,000	—	—	(30,000)	335,000
1997 - Financing	3,130,000	—	—	(60,000)	3,070,000
2000 - Series A	880,000	—	—	(15,000)	865,000
2000 - Series B	420,000	—	—	(20,000)	400,000
2003 - Series A	1,400,000	—	—	(10,000)	1,390,000
2003 - Series B	700,000	—	—	(25,000)	675,000
Tax Allocation Notes					
1995 - Series A	1,610,000	—	—	—	1,610,000
1995 - Series B	1,160,000	—	—	(90,000)	1,070,000
Project Area Totals	**$ 11,424,076**	**$ —**	**$ —**	**$ (285,575)**	**$ 11,138,501**
Agency Totals	**$ 11,424,076**	**$ —**	**$ —**	**$ (285,575)**	**$ 11,138,501**
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	180,000	—	—	—	180,000
Project Area Totals	**$ 180,000**	**$ —**	**$ —**	**$ (—)**	**$ 180,000**
Project Area No. 5					
City/County Debt					
2002 - Project Funding	300,000	—	—	—	300,000
Project Area Totals	**$ 300,000**	**$ —**	**$ —**	**$ (—)**	**$ 300,000**
Agency Totals	**$ 480,000**	**$ —**	**$ —**	**$ (—)**	**$ 480,000**
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2002 - Housing Development Project	—	14,350,000	—	(130,000)	14,220,000
Tax Allocation Notes					
2002 - Housing Redevelopment Project	—	22,820,000	—	(250,000)	22,570,000
Project Area Totals	**$ —**	**$ 37,170,000**	**$ —**	**$ (380,000)**	**$ 36,790,000**
Number 1 Project Area					
City/County Debt					
1982 - General Operations	665,143	(35,999)	—	—	629,144
Other					
1996 - Infrastructure Financing	1,582,911	(1,582,911)	—	—	—
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,390,000	—	—	(110,000)	4,280,000
2000 - Redevelopment Activities	2,221,000	—	—	—	2,221,000
2002 - Redevelopment Activities	32,139,057	(15,739,057)	—	(565,000)	15,835,000
Project Area Totals	**$ 40,998,111**	**$ (17,357,967)**	**$ —**	**$ (675,000)**	**$ 22,965,144**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
Number 2 Project Area					
City/County Debt					
1983 - General Operations	$ 1,095,528	$ (59,291)	$ —	—	$ 1,036,237
Other					
1983 - Redevelopment Activities	2,915,000	562,000	—	(920,000)	2,557,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	10,030,000	—	—	(30,000)	10,000,000
2002 - Redevelopment Activities	14,112,443	(6,292,443)	—	(85,000)	7,735,000
Project Area Totals	**$ 28,152,971**	**$ (5,789,734)**	**$ —**	**$ (1,035,000)**	**$ 21,328,237**
Number 3 Project Area					
City/County Debt					
1984 - General Operations	2,151,931	(116,465)	—	—	2,035,466
Other					
1986 - Disposition and Development Agreement	6,569,753	220,411	—	—	6,790,164
1996 - Infrastructure Financing	—	1,582,911	—	(1,582,911)	—
Tax Allocation Bonds					
1995 - Redevelopment Activities	20,845,000	—	—	(562,000)	20,283,000
2002 - Redevelopment Activities	15,138,500	(15,138,500)	—	—	—
Project Area Totals	**$ 44,705,184**	**$ (13,451,643)**	**$ —**	**$ (2,144,911)**	**$ 29,108,630**
Agency Totals	**$ 113,856,266**	**$ 570,656**	**$ —**	**$ (4,234,911)**	**$ 110,192,011**
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 - Purchase Pa #4 Debt	1,320,002	—	—	(20,000)	1,300,002
Project Area Totals	**$ 1,320,002**	**$ —**	**$ —**	**$ (20,000)**	**$ 1,300,002**
Project Area No. 1					
City/County Debt					
1982 - General Operations	1,655,132	6,633	—	—	1,661,765
Tax Allocation Bonds					
1994 - Refunding Issue	1,905,000	—	—	(45,000)	1,860,000
Project Area Totals	**$ 3,560,132**	**$ 6,633**	**$ —**	**$ (45,000)**	**$ 3,521,765**
Project Area No. 2					
City/County Debt					
1996 - City Note	104,742	(1)	—	—	104,741
Tax Allocation Bonds					
1994 - Project Improvements	1,165,000	(5,000)	—	(5,000)	1,155,000
1999 - Project Improvements	1,625,000	5,000	—	(70,000)	1,560,000
Project Area Totals	**$ 2,894,742**	**$ (1)**	**$ —**	**$ (75,000)**	**$ 2,819,741**
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	6,590,000	—	—	(120,000)	6,470,000
Project Area Totals	**$ 6,590,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 6,470,000**
Project Area No. 4					
Tax Allocation Bonds					
1994 - Project Improvements	4,940,000	5,000	—	(115,000)	4,830,000
Project Area Totals	**$ 4,940,000**	**$ 5,000**	**$ —**	**$ (115,000)**	**$ 4,830,000**
Agency Totals	**$ 19,304,876**	**$ 11,632**	**$ —**	**$ (375,000)**	**$ 18,941,508**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	$ 1,692,453	$ —	$ —	(174,093)	$ 1,518,360
Project Area Totals	**$ 1,692,453**	**$ —**	**$ —**	**$ (174,093)**	**$ 1,518,360**
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	645,673	—	—	—	645,673
Project Area Totals	**$ 645,673**	**$ —**	**$ —**	**$ (—)**	**$ 645,673**
Project Area A					
City/County Debt					
1979 - Project Funding	3,187,787	1	2,802,903	(2,777,481)	3,213,210
Tax Allocation Bonds					
1994 - Refunding	41,145,000	—	—	(920,000)	40,225,000
1996 - Construction Funding	8,060,000	—	—	(255,000)	7,805,000
Project Area Totals	**$ 52,392,787**	**$ 1**	**$ 2,802,903**	**$ (3,952,481)**	**$ 51,243,210**
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	—	—	55,137	—	55,137
Project Area Totals	**$ —**	**$ —**	**$ 55,137**	**$ (—)**	**$ 55,137**
Agency Totals	**$ 54,730,913**	**$ 1**	**$ 2,858,040**	**$ (4,126,574)**	**$ 53,462,380**
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Project Costs	170,000	—	62,700	—	232,700
Tax Allocation Bonds					
1993 - Project Funding	7,985,000	—	—	(285,000)	7,700,000
Project Area Totals	**$ 8,155,000**	**$ —**	**$ 62,700**	**$ (285,000)**	**$ 7,932,700**
Project Area No. 2					
City/County Debt					
2002 - Project Costs	272,617	—	196,137	—	468,754
Tax Allocation Bonds					
1993 - Project Funding	1,230,000	—	—	(40,000)	1,190,000
Project Area Totals	**$ 1,502,617**	**$ —**	**$ 196,137**	**$ (40,000)**	**$ 1,658,754**
Agency Totals	**$ 9,657,617**	**$ —**	**$ 258,837**	**$ (325,000)**	**$ 9,591,454**
Hemet Redevelopment Agency					
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
Loans					
2001 - Land Purchase 150 N Carmalita/Baker	56,709	—	—	(20,240)	36,469
2001 - Land Purchase 150 N Carmalita/Laub	1,869	—	—	(1,869)	—
2002 - Purchase Land/160 N Carmalita	82,176	—	—	(25,812)	56,364
Project Area Totals	**$ 140,754**	**$ —**	**$ —**	**$ (47,921)**	**$ 92,833**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Hemet Redevelopment Agency --Cont.					
Project Area 1 2 and 3 Combined					
Loans					
2004 - Construction of Fire Station #4	$ —	$ —	$ 1,500,000	—	$ 1,500,000
Tax Allocation Bonds					
1999 - Public Library Construction	9,320,000	—	—	(200,000)	9,120,000
2002 - Public Library and Public Improvements	7,500,000	—	—	(100,000)	7,400,000
Project Area Totals	**$ 16,820,000**	**$ —**	**$ 1,500,000**	**$ (300,000)**	**$ 18,020,000**
Agency Totals	**$ 16,960,754**	**$ —**	**$ 1,500,000**	**$ (347,921)**	**$ 18,112,833**
Redevelopment Agency of the City of Indian Wells					
Whitewater Project Area No. 1					
Tax Allocation Bonds					
1996 - Refunding Bonds	14,955,000	—	—	(455,000)	14,500,000
2003 - Capital Improvements and Refunding of 1992 Bonds	41,135,000	—	—	(825,000)	40,310,000
2003 - Increase Low/Moderate Income Housing	46,110,000	—	—	(425,000)	45,685,000
Project Area Totals	**$ 102,200,000**	**$ —**	**$ —**	**$ (1,705,000)**	**$ 100,495,000**
Agency Totals	**$ 102,200,000**	**$ —**	**$ —**	**$ (1,705,000)**	**$ 100,495,000**
Redevelopment Agency of the City of Indio					
Merged Area					
Loans					
1997 - Project Funding	2,420,000	—	—	(40,000)	2,380,000
Other					
1997 - Project Funding	980,000	—	—	(30,000)	950,000
1997 - Project Funding Series B	7,290,000	—	—	(150,000)	7,140,000
1999 - Project Funding	80,000	—	—	(40,000)	40,000
Tax Allocation Bonds					
1999 - Project Funding	4,000,000	—	—	(120,000)	3,880,000
Project Area Totals	**$ 14,770,000**	**$ —**	**$ —**	**$ (380,000)**	**$ 14,390,000**
Agency Totals	**$ 14,770,000**	**$ —**	**$ —**	**$ (380,000)**	**$ 14,390,000**
Lake Elsinore Redevelopment Agency					
Project Area I					
City/County Debt					
2002 - Administrative Costs	3,906,834	—	—	(73,789)	3,833,045
Other					
1980 - Redevelopment Activities	36,168,474	63,133	—	(772,890)	35,458,717
Project Area Totals	**$ 40,075,308**	**$ 63,133**	**$ —**	**$ (846,679)**	**$ 39,291,762**
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,548,901	—	—	(48,138)	2,500,763
Other					
1983 - Redevelopment Activities	24,420,921	(60,630)	—	(575,269)	23,785,022
Project Area Totals	**$ 26,969,822**	**$ (60,630)**	**$ —**	**$ (623,407)**	**$ 26,285,785**
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,605,753	—	—	(49,197)	2,556,556
Other					
1987 - Redevelopment Activities	2,936,734	(2,503)	—	(65,781)	2,868,450
Project Area Totals	**$ 5,542,487**	**$ (2,503)**	**$ —**	**$ (114,978)**	**$ 5,425,006**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Agency Totals	**$ 72,587,617**	**$ —**	**$ —**	**$ (1,585,064)**	**$ 71,002,553**
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	$ 11,503,322	$ 831,961	$ —	—	$ 12,335,283
Other					
1983 - Cover Tax Revenues Lost	7,365,254	—	—	(711,877)	6,653,377
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	—	—	60,000,000	—	60,000,000
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	18,410,000	—	—	(1,325,000)	17,085,000
1995 - Finance Capital Improvements	16,026,850	—	—	(16,026,850)	—
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	46,189,590	1,810,410	—	—	48,000,000
2002 - Finance Capital Projects	38,443,574	1,556,426	—	(565,000)	39,435,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	—	—	26,400,000	—	26,400,000
Project Area Totals	**$ 153,698,590**	**$ 4,198,797**	**$ 86,400,000**	**$ (18,628,727)**	**$ 225,668,660**
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	9,578,000	957,800	5,800,000	—	16,335,800
Other					
1989 - Finance New Facilities	2,150,000	—	—	(100,000)	2,050,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	—	—	30,000,000	—	30,000,000
Tax Allocation Bonds					
1995 - Increase Low/Mod Housing	4,333,150	—	—	(4,333,150)	—
1998 - Finance Capital Improvements	6,415,000	—	—	(90,000)	6,325,000
Project Area Totals	**$ 22,476,150**	**$ 957,800**	**$ 35,800,000**	**$ (4,523,150)**	**$ 54,710,800**
Agency Totals	**$ 176,174,740**	**$ 5,156,597**	**$ 122,200,000**	**$ (23,151,877)**	**$ 280,379,460**
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	867,077	—	16,407,373	(200,000)	17,074,450
Other					
1987 - Development	19,382,836	1,199,343	—	(17,447,587)	3,134,592
Project Area Totals	**$ 20,249,913**	**$ 1,199,343**	**$ 16,407,373**	**$ (17,647,587)**	**$ 20,209,042**
Agency Totals	**$ 20,249,913**	**$ 1,199,343**	**$ 16,407,373**	**$ (17,647,587)**	**$ 20,209,042**
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
Tax Allocation Bonds					
2003 - Capital Projects	12,000,000	—	—	(225,000)	11,775,000
Agency Totals	**$ 12,000,000**	**$ —**	**$ —**	**$ (225,000)**	**$ 11,775,000**
Norco Community Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Norco Community Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	$ 1,201,829	$ —	$ —	(213,045)	$ 988,784
Deferred Compensation					
2003 - Compensated Absences	160,359	—	—	(28,914)	131,445
Tax Allocation Bonds					
1996 - Retire Tax Allocation Notes	16,285,000	—	—	(10,000)	16,275,000
1997 - Defease 89 Tax Allocation Bonds	1,015,000	—	—	(475,000)	540,000
2000 - Project Funding	2,285,000	—	—	(40,000)	2,245,000
2001 - Defease 1992 TABs/Fund Project Costs	34,930,000	—	—	(535,000)	34,395,000
2001 - Defease 92 School District TAB	4,840,000	—	—	(95,000)	4,745,000
2004 - Rdevelopment project improvements	—	—	21,500,000	(585,000)	20,915,000
Tax Allocation Notes					
2001 - Defease 92 School District TAB	3,375,000	—	—	—	3,375,000
Project Area Totals	**$ 64,092,188**	**$ —**	**$ 21,500,000**	**$ (1,981,959)**	**$ 83,610,229**
Agency Totals	**$ 64,092,188**	**$ —**	**$ 21,500,000**	**$ (1,981,959)**	**$ 83,610,229**
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1995 - Redevelopment Activities A	22,695,000	—	—	(22,440,000)	255,000
1995 - Redevelopment Activities B	3,975,000	—	—	(35,000)	3,940,000
1995 - Refunding Issue	3,395,000	—	—	(495,000)	2,900,000
1997 - Refunding Issue	64,025,000	—	—	(2,225,000)	61,800,000
1998 - Acquire Apartment Complexes	46,785,000	—	—	(550,000)	46,235,000
1998 - Redevelopment Activities	10,815,000	—	—	(220,000)	10,595,000
2001 - Finance Redevelopment Activities	15,545,000	—	—	(150,000)	15,395,000
2002 - Defease 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defease Prior Bonds and Fund Projects	17,310,000	—	—	(645,000)	16,665,000
2002 - Provide Housing Funds to Defease Prior Bonds and Fund Projects	12,100,000	—	—	(235,000)	11,865,000
2003 - Provide funding for redevelopment projects.	—	—	23,745,000	(155,000)	23,590,000
2003 - Provide Funds to Defease Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide funding for redevelopment projects.	—	—	24,945,000	—	24,945,000
Project Area Totals	**$ 234,460,000**	**$ —**	**$ 48,690,000**	**$ (27,150,000)**	**$ 256,000,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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
1998 - Purchase of Land	3,347,917	—	—	—	3,347,917
1999 - Land Purchase	4,163,940	—	—	—	4,163,940
2003 - Provide Funding for Projects	12,140,205	—	—	(12,140,205)	—
Other					
1975 - Land Acquisition	850,000	—	—	(850,000)	—
Project Area Totals	**$ 23,002,062**	**$ —**	**$ —**	**$ (12,990,205)**	**$ 10,011,857**
Project Area No. 2					
City/County Debt					
1987 - Land Acquisition	6,000,000	—	—	—	6,000,000
1993 - Land Acquisition	5,000,000	—	—	—	5,000,000
1995 - Land for Public Recreation Facilities	5,500,000	—	—	—	5,500,000
1997 - Land Acquisition	2,055,000	—	—	—	2,055,000
1999 - Land Acquisition	2,436,060	—	—	—	2,436,060
Other					
2003 - Pass Through Agreement Payable with County	1,104,363	—	—	(122,707)	981,656
Project Area Totals	**$ 22,095,423**	**$ —**	**$ —**	**$ (122,707)**	**$ 21,972,716**
Project Area No. 3					
City/County Debt					
2002 - Finance Redevelopment Activities	1,782,563	—	—	—	1,782,563
Project Area Totals	**$ 1,782,563**	**$ —**	**$ —**	**$ (—)**	**$ 1,782,563**
Agency Totals	**$ 281,340,048**	**$ —**	**$ 48,690,000**	**$ (40,262,912)**	**$ 289,767,136**
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	5,615,000	—	—	(200,000)	5,415,000
Project Area Totals	**$ 5,615,000**	**$ —**	**$ —**	**$ (200,000)**	**$ 5,415,000**
Merged Area #1					
City/County Debt					
1988 - General Operations	1,978,711	—	700,000	(714,188)	1,964,523
Financing Authority Bonds					
1988 - Redevelopment Activities	11,660,000	—	—	(11,660,000)	—
Tax Allocation Bonds					
2004 - Redevelopment Activities	—	—	14,240,000	—	14,240,000
Project Area Totals	**$ 13,638,711**	**$ —**	**$ 14,940,000**	**$ (12,374,188)**	**$ 16,204,523**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Community Redevelopment Agency of the City of Palm Springs --Cont.					
Merged Area #2					
City/County Debt					
1991 - General Operations	$ 1,358,500	$ —	$ 300,000	(300,000)	$ 1,358,500
Financing Authority Bonds					
1991 - Redevelopment Activities	5,625,000	—	—	(5,625,000)	—
Other					
1991 - Redevelopment Activities	2,905,287	—	—	(120,554)	2,784,733
Tax Allocation Bonds					
2004 - redevelopment Activities	—	—	9,075,000	—	9,075,000
Project Area Totals	**$ 9,888,787**	**$ —**	**$ 9,375,000**	**$ (6,045,554)**	**$ 13,218,233**
Agency Totals	**$ 29,142,498**	**$ —**	**$ 24,315,000**	**$ (18,619,742)**	**$ 34,837,756**
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	2,335,000	—	—	—	2,335,000
Deferred Compensation					
2003 - Compensated Absences	—	11,130	8,905	—	20,035
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	13,075,000	—	—	(230,000)	12,845,000
Project Area Totals	**$ 16,690,000**	**$ 11,130**	**$ 8,905**	**$ (230,000)**	**$ 16,480,035**
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	1,934,518	—	169,081	(1,999)	2,101,600
2001 - Project Financing	10,380,000	—	—	(165,000)	10,215,000
Project Area Totals	**$ 12,314,518**	**$ —**	**$ 169,081**	**$ (166,999)**	**$ 12,316,600**
Perris Redevelopment Project 1994					
Other					
1994 - Project Financing	200,000	—	—	(50,000)	150,000
State					
1994 - Project Financing	257,647	—	—	(36,378)	221,269
Project Area Totals	**$ 457,647**	**$ —**	**$ —**	**$ (86,378)**	**$ 371,269**
Agency Totals	**$ 29,462,165**	**$ 11,130**	**$ 177,986**	**$ (483,377)**	**$ 29,167,904**
Redevelopment Agency of the City of Rancho Mirage					
Low & Moderate Income Housing Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	—	—	34,565,000	—	34,565,000
Project Area Totals	**$ —**	**$ —**	**$ 34,565,000**	**$ (—)**	**$ 34,565,000**

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 2003 - 04

Type of 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.					
Northside Drainage Project Area					
Tax Allocation Bonds					
1994 - Advance Refunding	$ 15,580,000	$ —	$ —	(200,000)	$ 15,380,000
1999 - Capital Improvements	8,680,000	—	—	—	8,680,000
2001 - Project Funding & 1979 Refunding	34,770,000	—	—	(490,000)	34,280,000
2003 - Project Funding	—	26,162	1,456,027	—	1,482,189
2003 - Project Funding 2003 A-ENS	—	—	17,845,000	—	17,845,000
2003 - Project Funding 2003A-TNS	—	—	4,540,000	—	4,540,000
2003 - Project Funding 2003B	—	—	1,960,000	—	1,960,000
Project Area Totals	**$ 59,030,000**	**$ 26,162**	**$ 25,801,027**	**$ (690,000)**	**$ 84,167,189**
Whitewater Project Area					
City/County Debt					
2000 - City Advance	7,059,903	—	—	(572,681)	6,487,222
Tax Allocation Bonds					
1994 - Project Funding	19,790,000	—	—	(455,000)	19,335,000
1997 - Project Funding	7,490,000	—	—	(210,000)	7,280,000
2001 - Project Funding	6,860,000	—	—	(75,000)	6,785,000
2002 - Project Funding & Refunding 1992A	7,500,000	—	—	(410,000)	7,090,000
2003 - Project Funding	—	18,737	1,074,378	—	1,093,115
2003 - Project Funding 2003A-E	—	—	5,140,000	—	5,140,000
2003 - Project Funding 2003A-TWW	—	—	1,180,000	—	1,180,000
Project Area Totals	**$ 48,699,903**	**$ 18,737**	**$ 7,394,378**	**$ (1,722,681)**	**$ 54,390,337**
Agency Totals	**$ 107,729,903**	**$ 44,899**	**$ 67,760,405**	**$ (2,412,681)**	**$ 173,122,526**
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
Revenue Bonds					
1991 - Project Refunding	375,000	—	—	(375,000)	—
Tax Allocation Bonds					
1994 - Low Income Housing	130,436	—	—	(2,936)	127,500
2004 - Project funding	—	—	7,525,000	—	7,525,000
Project Area Totals	**$ 505,436**	**$ —**	**$ 7,525,000**	**$ (377,936)**	**$ 7,652,500**
Casa Blanca Project Area					
Tax Allocation Bonds					
1999 - Project Funding	18,985,000	—	—	(500,000)	18,485,000
Project Area Totals	**$ 18,985,000**	**$ —**	**$ —**	**$ (500,000)**	**$ 18,485,000**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Central Industrial Project Area					
City/County Debt					
2002 - Project Funding	$ 7,331,392	$ 225,807	$ —	(3,500,000)	$ 4,057,199
Other					
1977 - Project Funding	2,987,399	—	—	—	2,987,399
State					
2003 - HELP Program funding	—	—	750,000	(65,423)	684,577
Tax Allocation Bonds					
1994 - Project Funding	1,228,199	—	—	(27,659)	1,200,540
1999 - Low & Moderate Income Housing	22,100,000	—	—	(485,000)	21,615,000
US					
1977 - Project Funding	3,385,000	—	—	(150,000)	3,235,000
Project Area Totals	**$ 37,031,990**	**$ 225,807**	**$ 750,000**	**$ (4,228,082)**	**$ 33,779,715**
Downtown Project Area					
City/County Debt					
1971 - Project Funding	5,963,732	69,899	—	(598,437)	5,435,194
Deferred Compensation					
2000 - Compensated Absences	196,545	11,046	23,409	—	231,000
Revenue Bonds					
1994 - Project Funding	27,925,000	—	—	(27,925,000)	—
2003 - Project funding & refund the 1994 Revenue Bonds	—	—	31,065,000	(910,000)	30,155,000
Tax Allocation Bonds					
1993 - Project Funding	29,575,000	—	—	(29,575,000)	—
1994 - Project Funding	9,001,231	—	—	(202,711)	8,798,520
2004 - Project funding & refund the 1993 Tax Allocation Bonds	—	—	40,435,000	—	40,435,000
US					
1971 - Project Funding	4,285,000	145,000	—	(300,000)	4,130,000
Project Area Totals	**$ 76,946,508**	**$ 225,945**	**$ 71,523,409**	**$ (59,511,148)**	**$ 89,184,714**
Eastside Project Area					
Revenue Bonds					
1991 - Low Income Housing	220,000	—	—	(10,000)	210,000
Tax Allocation Bonds					
1994 - Project Funding	75,132	—	—	(1,692)	73,440
Project Area Totals	**$ 295,132**	**$ —**	**$ —**	**$ (11,692)**	**$ 283,440**
Hunter Park/Northside					
City/County Debt					
2003 - Project funding	—	—	136,888	—	136,888
Project Area Totals	**$ —**	**$ —**	**$ 136,888**	**$ (—)**	**$ 136,888**
Magnolia Center Project Area					
City/County Debt					
1998 - Project Funding	76,299	461	—	(41,334)	35,426
Project Area Totals	**$ 76,299**	**$ 461**	**$ —**	**$ (41,334)**	**$ 35,426**
Agency Totals	**$ 133,840,365**	**$ 452,213**	**$ 79,935,297**	**$ (64,670,192)**	**$ 149,557,683**
Redevelopment Agency of the City of San Jacinto					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of San Jacinto --Cont.					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	$ 33,019	$ —	$ —	(1,270)	$ 31,749
Tax Allocation Bonds					
1993 - Project Funding	3,530,000	—	—	(90,000)	3,440,000
Project Area Totals	**$ 3,563,019**	**$ —**	**$ —**	**$ (91,270)**	**$ 3,471,749**
Soboba Springs Project Area					
City/County Debt					
1983 - Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 - Project Funding	885,000	—	—	(65,000)	820,000
Project Area Totals	**$ 1,030,000**	**$ —**	**$ —**	**$ (65,000)**	**$ 965,000**
Agency Totals	**$ 4,593,019**	**$ —**	**$ —**	**$ (156,270)**	**$ 4,436,749**
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1988 - Property	1,457,055	—	55,148	—	1,512,203
Deferred Compensation					
1988 - Compensated Absences	43,733	5,275	—	—	49,008
Tax Allocation Bonds					
2002 - Defease 1993 TABs and Provide Funding For Projects	28,055,000	—	—	(95,000)	27,960,000
Project Area Totals	**$ 29,555,788**	**$ 5,275**	**$ 55,148**	**$ (95,000)**	**$ 29,521,211**
Agency Totals	**$ 29,555,788**	**$ 5,275**	**$ 55,148**	**$ (95,000)**	**$ 29,521,211**
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	1,968,834	(86,180)	15,452	(150,611)	1,747,495
Other					
1986 - Redevelopment Activities	13,845,000	—	—	(190,000)	13,655,000
Project Area Totals	**$ 15,813,834**	**$ (86,180)**	**$ 15,452**	**$ (340,611)**	**$ 15,402,495**
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	2,088,008	66,902	8,615	(25,766)	2,137,759
Other					
1986 - Redevelopment Activities	12,155,000	—	—	(165,000)	11,990,000
Project Area Totals	**$ 14,243,008**	**$ 66,902**	**$ 8,615**	**$ (190,766)**	**$ 14,127,759**
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	11,945,534	(361,877)	40,529	(812,567)	10,811,619
Other					
1986 - Redevelopment Activities	24,085,000	—	—	(330,000)	23,755,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	90,025,000	—	—	—	90,025,000
Project Area Totals	**$ 126,055,534**	**$ (361,877)**	**$ 40,529**	**$ (1,142,567)**	**$ 124,591,619**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 777,515	$ (43,075)	$ 6,304	(25,331)	$ 715,413
Other					
1986 - Redevelopment Activities	13,570,000	—	—	(185,000)	13,385,000
Project Area Totals	**$ 14,347,515**	**$ (43,075)**	**$ 6,304**	**$ (210,331)**	**$ 14,100,413**
Project No. 1-1986					
City/County Debt					
1986 - General Operations	353,362	(38,177)	6,482	(35,644)	286,023
Other					
1986 - Redevelopment Activities	2,015,000	—	—	(30,000)	1,985,000
Project Area Totals	**$ 2,368,362**	**$ (38,177)**	**$ 6,482**	**$ (65,644)**	**$ 2,271,023**
Agency Totals	**$ 172,828,253**	**$ (462,407)**	**$ 77,382**	**$ (1,949,919)**	**$ 170,493,309**
County Totals	**$ 1,493,923,466**	**$ 7,000,760**	**$ 402,739,067**	**$ (190,671,981)**	**$ 1,712,991,312**
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,055,289	15,196	622,728	—	1,693,213
Agency Totals	**$ 1,055,289**	**$ 15,196**	**$ 622,728**	**$ (—)**	**$ 1,693,213**
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1991 - Northern California Development Corp	30,000	—	—	(30,000)	—
1998 - Gaslight Properties	157,000	—	—	(23,000)	134,000
1998 - Kikkoman Foods, Inc.	619,640	1,589,571	—	(260,981)	1,948,230
1998 - Spieker Properties, LP	541,311	805,299	—	(371,610)	975,000
Tax Allocation Bonds					
1997 - Finance Cost	5,590,000	—	—	(365,000)	5,225,000
Project Area Totals	**$ 6,937,951**	**$ 2,394,870**	**$ —**	**$ (1,050,591)**	**$ 8,282,230**
Agency Totals	**$ 6,937,951**	**$ 2,394,870**	**$ —**	**$ (1,050,591)**	**$ 8,282,230**
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,889,593	112,211	8,484	(750,000)	6,260,288
Tax Allocation Bonds					
2002 - Capital	8,700,000	—	—	(605,000)	8,095,000
Project Area Totals	**$ 15,589,593**	**$ 112,211**	**$ 8,484**	**$ (1,355,000)**	**$ 14,355,288**
Agency Totals	**$ 15,589,593**	**$ 112,211**	**$ 8,484**	**$ (1,355,000)**	**$ 14,355,288**
Redevelopment Agency of the City of Sacramento					
Alkali Flat Project Area					
Tax Allocation Bonds					
1993 - Project Financing	1,714,170	—	—	(1,714,170)	—
2003 - Financing Redevelopment Project	—	—	7,705,000	—	7,705,000
Project Area Totals	**$ 1,714,170**	**$ —**	**$ 7,705,000**	**$ (1,714,170)**	**$ 7,705,000**

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 2003 - 04

Type of 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.					
Auburn Boulevard Project Area					
Other					
1992 - Block Grants	$ 1,240,000	$ (1,240,000)	$ —	—	$ —
Project Area Totals	**$ 1,240,000**	**$ (1,240,000)**	**$ —**	**$ (—)**	**$ —**
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	2,365,000	—	—	(95,000)	2,270,000
Other					
1999 - Block Grants	5,040,000	(165,000)	—	—	4,875,000
Tax Allocation Bonds					
1999 - Capital Improvements	9,310,000	—	—	(265,000)	9,045,000
2003 - Financing Redevelopment Project	—	—	6,065,588	—	6,065,588
Project Area Totals	**$ 16,715,000**	**$ (165,000)**	**$ 6,065,588**	**$ (360,000)**	**$ 22,255,588**
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	—	1,152,592	—	(50,732)	1,101,860
2002 - Financing Redevelopment Projects	26,740,000	—	—	(1,365,000)	25,375,000
Deferred Compensation					
1998 - Compensated Absences	2,801,000	—	32,000	—	2,833,000
Other					
1998 - Block Grants and Notes Payable	6,380,000	(1,080,000)	—	—	5,300,000
1999 - Project Funding	1,152,592	(1,152,592)	—	—	—
2003 - Acquisition of properties	—	—	1,500,000	—	1,500,000
Tax Allocation Bonds					
1993 - Project Funding	17,641,677	—	—	(705,548)	16,936,129
1998 - Project Funding	11,460,000	—	—	(500,000)	10,960,000
1998 - Refunding Bonds	50,825,000	—	—	(690,000)	50,135,000
2000 - Financing Redevelopment Project	15,330,000	—	—	(3,640,000)	11,690,000
2002 - Financing Redevelopment Project	26,815,000	—	—	(1,595,000)	25,220,000
Project Area Totals	**$ 159,145,269**	**$ (1,080,000)**	**$ 1,532,000**	**$ (8,546,280)**	**$ 151,050,989**
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	4,985,000	—	—	(90,000)	4,895,000
Other					
1999 - Block Grants	140,000	(70,000)	—	—	70,000
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	—	—	5,175,000	—	5,175,000
Project Area Totals	**$ 5,125,000**	**$ (70,000)**	**$ 5,175,000**	**$ (90,000)**	**$ 10,140,000**
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	1,695,000	—	—	(50,000)	1,645,000
Tax Allocation Bonds					
1999 - Development Funding	16,430,000	—	—	(500,000)	15,930,000
Project Area Totals	**$ 18,125,000**	**$ —**	**$ —**	**$ (550,000)**	**$ 17,575,000**

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 2003 - 04

Type of 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.					
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	$ 5,820,000	$ —	$ —	(105,000)	$ 5,715,000
Other					
2001 - Discovery Centre	1,008,200	—	—	(1,008,200)	—
Project Area Totals	**$ 6,828,200**	**$ —**	**$ —**	**$ (1,113,200)**	**$ 5,715,000**
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,265,000	—	—	(55,000)	3,210,000
Project Area Totals	**$ 3,265,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 3,210,000**
Agency Totals	**$ 212,157,639**	**$ (2,555,000)**	**$ 20,477,588**	**$ (12,428,650)**	**$ 217,651,577**
Redevelopment Agency of the County of Sacramento					
Alkali Flat Project Area					
Tax Allocation Bonds					
1993 - Project Financing	1,714,170	(1,714,170)	—	—	—
Project Area Totals	**$ 1,714,170**	**$ (1,714,170)**	**$ —**	**$ (—)**	**$ —**
Auburn Boulevard Project Area					
Other					
1992 - Block Grants	1,240,000	(140,000)	—	—	1,100,000
Project Area Totals	**$ 1,240,000**	**$ (140,000)**	**$ —**	**$ (—)**	**$ 1,100,000**
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	2,365,000	(2,365,000)	—	—	—
Other					
1999 - Block Grants	5,040,000	(5,040,000)	—	—	—
Tax Allocation Bonds					
1999 - Capital Improvements	9,310,000	(9,310,000)	—	—	—
Project Area Totals	**$ 16,715,000**	**$ (16,715,000)**	**$ —**	**$ (—)**	**$ —**
Mather/McClellan Merged					
State					
2002 - Development of public facilites	—	—	1,035,385	—	1,035,385
Tax Allocation Bonds					
2003 - Financing redevleopment project	—	—	35,975,000	—	35,975,000
Project Area Totals	**$ —**	**$ —**	**$ 37,010,385**	**$ (—)**	**$ 37,010,385**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the County of Sacramento --Cont.					
Merged Downtown Project Areas					
City/County Debt					
2002 - Financing Redevelopment Projects	$ 26,740,000	$ (26,740,000)	$ —	—	$ —
Deferred Compensation					
1998 - Compensated Absences	2,801,000	(2,801,000)	—	—	—
Other					
1998 - Block Grants and Notes Payable	6,380,000	(6,380,000)	—	—	—
1999 - Project Funding	1,152,592	(1,152,592)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding	17,641,677	(17,641,677)	—	—	—
1998 - Project Funding	11,460,000	(11,460,000)	—	—	—
1998 - Refunding Bonds	50,825,000	(50,825,000)	—	—	—
2000 - Financing Redevelopment Project	15,330,000	(15,330,000)	—	—	—
2002 - Financing Redevelopment Project	26,815,000	(26,815,000)	—	—	—
Project Area Totals	**$ 159,145,269**	**$ (159,145,269)**	**$ —**	**$ (—)**	**$ —**
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	4,985,000	(4,985,000)	—	—	—
Other					
1999 - Block Grants	140,000	(140,000)	—	—	—
Project Area Totals	**$ 5,125,000**	**$ (5,125,000)**	**$ —**	**$ (—)**	**$ —**
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	1,695,000	(1,695,000)	—	—	—
Tax Allocation Bonds					
1999 - Development Funding	16,430,000	(16,430,000)	—	—	—
Project Area Totals	**$ 18,125,000**	**$ (18,125,000)**	**$ —**	**$ (—)**	**$ —**
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	5,820,000	(5,820,000)	—	—	—
Other					
2001 - Discovery Centre	1,008,200	(1,008,200)	—	—	—
Project Area Totals	**$ 6,828,200**	**$ (6,828,200)**	**$ —**	**$ (—)**	**$ —**
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,265,000	(3,265,000)	—	—	—
Project Area Totals	**$ 3,265,000**	**$ (3,265,000)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 212,157,639**	**$ (211,057,639)**	**$ 37,010,385**	**$ (—)**	**$ 38,110,385**
County Totals	**$ 447,898,111**	**$ (211,090,362)**	**$ 58,119,185**	**$ (14,834,241)**	**$ 280,092,693**
San Benito County					
Hollister Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Benito County -- Cont.					
Hollister Redevelopment Agency --Cont.					
Hollister Community Development Project Area					
City/County Debt					
1983 - Project Funding	$ 1,393,539	$ (613,503)	$ —	(780,036)	$ —
Tax Allocation Bonds					
1991 - Project Funding	3,564,400	—	—	(3,564,400)	—
1994 - Project Funding	1,945,600	(285,600)	—	(525,000)	1,135,000
1997 - Project Funding	6,485,000	450,000	—	(510,000)	6,425,000
2003 - Refunding and New Improvements	—	—	35,000,000	—	35,000,000
Project Area Totals	**$ 13,388,539**	**$ (449,103)**	**$ 35,000,000**	**$ (5,379,436)**	**$ 42,560,000**
Agency Totals	**$ 13,388,539**	**$ (449,103)**	**$ 35,000,000**	**$ (5,379,436)**	**$ 42,560,000**
County Totals	**$ 13,388,539**	**$ (449,103)**	**$ 35,000,000**	**$ (5,379,436)**	**$ 42,560,000**
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
City/County Debt					
2004 - County of San Bernardino Debt	—	—	1,771,668	—	1,771,668
Other					
1990 - Project Funding	47,138	—	—	(31,273)	15,865
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	44,485,000	—	—	—	44,485,000
Project Area Totals	**$ 44,532,138**	**$ —**	**$ 1,771,668**	**$ (31,273)**	**$ 46,272,533**
Agency Totals	**$ 44,532,138**	**$ —**	**$ 1,771,668**	**$ (31,273)**	**$ 46,272,533**
Adelanto Redevelopment Agency					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	1,924,243	—	100,000	—	2,024,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	6,319,803	—	1,268,238	—	7,588,041
Other					
1976 - Fund Low/Mod Housing	6,314,845	—	744,117	—	7,058,962
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	5,645,000	—	—	(355,000)	5,290,000
1995 - Finance Projects B	16,665,000	—	—	(210,000)	16,455,000
1995 - Finance Projects C	13,311,810	970,661	—	(748,644)	13,533,827
1995 - Finance Projects D	4,086,714	305,161	—	(71,623)	4,320,252
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	**$ 67,571,805**	**$ 1,275,822**	**$ 2,112,355**	**$ (1,385,267)**	**$ 69,574,715**
Agency Totals	**$ 67,571,805**	**$ 1,275,822**	**$ 2,112,355**	**$ (1,385,267)**	**$ 69,574,715**
Apple Valley Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1996 - General Operations	1,343,501	—	216,219	—	1,559,720
Agency Totals	**$ 1,343,501**	**$ —**	**$ 216,219**	**$ (—)**	**$ 1,559,720**
Redevelopment Agency of the City of Barstow					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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 --Cont.					
Project Area No. 1					
City/County Debt					
2002 - Refinance Project Loan with City	$ 3,689,109	$ 221,346	$ —	(165,753)	$ 3,744,702
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	9,515,000	—	—	(240,000)	9,275,000
Project Area Totals	**$ 13,204,109**	**$ 221,346**	**$ —**	**$ (405,753)**	**$ 13,019,702**
Project Area No. 2					
City/County Debt					
2002 - Refinance Project Loan with City	762,213	45,733	—	(34,247)	773,699
Project Area Totals	**$ 762,213**	**$ 45,733**	**$ —**	**$ (34,247)**	**$ 773,699**
Agency Totals	**$ 13,966,322**	**$ 267,079**	**$ —**	**$ (440,000)**	**$ 13,793,401**
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	4,155,000	—	—	(250,000)	3,905,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 - Rev Bonds/Loans Payable	7,997,780	—	—	(193,675)	7,804,105
Project Area Totals	**$ 15,622,057**	**$ —**	**$ —**	**$ (443,675)**	**$ 15,178,382**
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	4,075,000	—	—	(75,000)	4,000,000
Project Area Totals	**$ 4,075,000**	**$ —**	**$ —**	**$ (75,000)**	**$ 4,000,000**
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Other					
1984 - Project Funding	1,063,199	—	—	(22,800)	1,040,399
Project Area Totals	**$ 2,243,199**	**$ —**	**$ —**	**$ (22,800)**	**$ 2,220,399**
Agency Totals	**$ 21,940,256**	**$ —**	**$ —**	**$ (541,475)**	**$ 21,398,781**
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 2003 - 04

Type of 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	$ 15,906,735	$ —	$ —	(543,217)	$ 15,363,518
Deferred Compensation					
2003 - Compensated Absences	115,323	10,277	—	—	125,600
Other					
1972 - Reimbursements	4,843,178	104,281	—	(257,593)	4,689,866
Tax Allocation Bonds					
1992 - Refunding	5,520,000	—	—	(5,520,000)	—
1998 - Series A	9,635,000	—	—	(320,000)	9,315,000
1998 - Series B	2,525,000	—	—	(70,000)	2,455,000
2001 - Series A	15,200,000	—	—	(285,000)	14,915,000
2001 - Series B	13,255,000	—	—	(165,000)	13,090,000
2003 - Refunding Bonds	—	—	5,570,000	—	5,570,000
Project Area Totals	**$ 67,000,236**	**$ 114,558**	**$ 5,570,000**	**$ (7,160,810)**	**$ 65,523,984**
Agency Totals	**$ 67,000,236**	**$ 114,558**	**$ 5,570,000**	**$ (7,160,810)**	**$ 65,523,984**
Redevelopment Agency of the City of Colton					
Administrative Fund					
City/County Debt					
2004 - Redevelopment	—	—	172,155	—	172,155
Project Area Totals	**$ —**	**$ —**	**$ 172,155**	**$ (—)**	**$ 172,155**
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 - Funding	441,666	—	—	(51,670)	389,996
Other					
2000 - Refunding	1,895,000	—	—	(745,000)	1,150,000
Tax Allocation Bonds					
1998 - Defease 1989 Bond	4,820,000	—	—	(165,000)	4,655,000
2001 - Refunding	6,485,000	—	—	(130,000)	6,355,000
Project Area Totals	**$ 13,641,666**	**$ —**	**$ —**	**$ (1,091,670)**	**$ 12,549,996**
Cooley Ranch Project Area					
City/County Debt					
2001 - Redevelopment	—	1,006,097	1,106,606	(2,025,503)	87,200
Deferred Pass-Throughs					
1989 - DDA	14,323,043	(14,323,043)	—	—	—
Loans					
1989 - DDA - American RV	—	10,958,131	—	(10,958,131)	—
1989 - DDA - Walmart	—	3,041,665	—	—	3,041,665
Tax Allocation Bonds					
1998 - Defease 1989	16,995,000	—	—	(1,375,000)	15,620,000
Tax Allocation Notes					
2004 - Redevelopment	—	—	2,000,000	(82,829)	1,917,171
Project Area Totals	**$ 31,318,043**	**$ 682,850**	**$ 3,106,606**	**$ (14,441,463)**	**$ 20,666,036**
Downtown Project Area No. 1					
City/County Debt					
2004 - Redevelopment	—	—	172,259	—	172,259
Loans					
2003 - DDA - Dominguez Plaza	—	—	867,851	(172,259)	695,592
Project Area Totals	**$ —**	**$ —**	**$ 1,040,110**	**$ (172,259)**	**$ 867,851**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Colton --Cont.					
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-through agreements	$ —	$ 783,213	$ 129,115	—	$ 912,328
Tax Allocation Bonds					
1999 - Project Funding	5,125,000	—	—	(50,000)	5,075,000
Project Area Totals	**$ 5,125,000**	**$ 783,213**	**$ 129,115**	**$ (50,000)**	**$ 5,987,328**
Rancho Mill Project Area					
City/County Debt					
2004 - Redevelopment	—	—	500,000	(121,959)	378,041
Project Area Totals	**$ —**	**$ —**	**$ 500,000**	**$ (121,959)**	**$ 378,041**
Santa Ana River Project Area					
City/County Debt					
1989 - District DDAs	3,592,428	(3,592,428)	—	—	—
Deferred Pass-Throughs					
1989 - Deferred pass-through agreements	—	2,562,576	321,396	—	2,883,972
Tax Allocation Bonds					
1998 - Capital Improvement	14,170,000	—	—	(300,000)	13,870,000
Project Area Totals	**$ 17,762,428**	**$ (1,029,852)**	**$ 321,396**	**$ (300,000)**	**$ 16,753,972**
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	—	—	2,073,000	—	2,073,000
Deferred Pass-Throughs					
1989 - Deferred pass-through agreements	—	246,639	—	(83,379)	163,260
Loans					
1989 - DDA - Price Club	—	1,354,488	—	—	1,354,488
Tax Allocation Bonds					
1999 - Project Funding	1,335,000	—	—	(15,000)	1,320,000
Project Area Totals	**$ 1,335,000**	**$ 1,601,127**	**$ 2,073,000**	**$ (98,379)**	**$ 4,910,748**
Agency Totals	**$ 69,182,137**	**$ 2,037,338**	**$ 7,342,382**	**$ (16,275,730)**	**$ 62,286,127**
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	—	—	5,771,753	—	5,771,753
2003 - Project funding	—	9,107,150	—	(9,107,150)	—
Project Area Totals	**$ —**	**$ 9,107,150**	**$ 5,771,753**	**$ (9,107,150)**	**$ 5,771,753**
Downtown Project Area					
City/County Debt					
1976 - Project Funding	1,841,410	78,784	—	—	1,920,194
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	11,095,000	—	—	(380,000)	10,715,000
Project Area Totals	**$ 16,436,410**	**$ 78,784**	**$ —**	**$ (380,000)**	**$ 16,135,194**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	$ 6,557,500	$ 231,408	$ —	—	$ 6,788,908
Other					
1981 - Capital Improvement	175,510,274	—	996,192	—	176,506,466
Tax Allocation Bonds					
1997 - Project Funding	49,400,000	—	—	(495,000)	48,905,000
1999 - Project Funding	31,360,000	—	—	(1,155,000)	30,205,000
Project Area Totals	**$ 262,827,774**	**$ 231,408**	**$ 996,192**	**$ (1,650,000)**	**$ 262,405,374**
North Fontana Project Area					
City/County Debt					
2003 - Project Funding	4,352,822	—	—	(1,000,000)	3,352,822
Tax Allocation Bonds					
1992 - Project Funding	10,000,000	—	—	—	10,000,000
1993 - Capital Improvement A	36,230,000	—	—	(565,000)	35,665,000
2001 - Refinancing	55,410,000	(7,848,200)	—	(2,035,000)	45,526,800
2003 - Project Funding	—	—	34,765,761	—	34,765,761
Tax Allocation Notes					
2003 - Project Funding	9,107,150	(9,107,150)	—	—	—
Project Area Totals	**$ 115,099,972**	**$ (16,955,350)**	**$ 34,765,761**	**$ (3,600,000)**	**$ 129,310,383**
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,231,362	400,000	—	—	7,631,362
Project Area Totals	**$ 7,231,362**	**$ 400,000**	**$ —**	**$ (—)**	**$ 7,631,362**
Southwest Industrial Park Project Area					
City/County Debt					
1976 - Project Funding	1,252,646	38,458	—	(1,291,104)	—
Tax Allocation Bonds					
1998 - Project Funding	39,675,000	—	—	(770,000)	38,905,000
2003 - Project Funding	—	—	19,015,000	—	19,015,000
Project Area Totals	**$ 40,927,646**	**$ 38,458**	**$ 19,015,000**	**$ (2,061,104)**	**$ 57,920,000**
Agency Totals	**$ 442,523,164**	**$ (7,099,550)**	**$ 60,548,706**	**$ (16,798,254)**	**$ 479,174,066**
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	3,245,000	—	—	(110,000)	3,135,000
City/County Debt					
1993 - City Advances	686,424	(686,424)	—	—	—
Loans					
2003 - Development and Improvement J	—	—	1,310,000	(20,000)	1,290,000
Notes					
2003 - Capital Maintenance	—	—	100,000	(9,081)	90,919
Tax Allocation Bonds					
1993 - Capital Improvement A	6,735,000	—	—	(260,000)	6,475,000
Project Area Totals	**$ 10,666,424**	**$ (686,424)**	**$ 1,410,000**	**$ (399,081)**	**$ 10,990,919**
Agency Totals	**$ 10,666,424**	**$ (686,424)**	**$ 1,410,000**	**$ (399,081)**	**$ 10,990,919**
Hesperia Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Hesperia Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1993 - Project Funding	$ 3,681,392	$ 434,432	$ —	—	$ 4,115,824
2001 - Payoff Existing Debt	580,238	18,530	—	—	598,768
Revenue Bonds					
1994 - Project Funding	4,401,535	(102,005)	—	—	4,299,530
1994 - Project Funding A	7,225,000	(720,333)	—	(126,042)	6,378,625
1994 - Project Funding B	2,265,000	(225,821)	—	(36,012)	2,003,167
Project Area Totals	**$ 18,153,165**	**$ (595,197)**	**$ —**	**$ (162,054)**	**$ 17,395,914**
Project Area No. 2					
City/County Debt					
1993 - Project Funding	474,616	(18,827)	—	—	455,789
2001 - Payoff Existing Debt	74,806	(8,498)	—	—	66,308
Revenue Bonds					
1994 - Project Funding	—	476,134	—	—	476,134
1994 - Project Funding A	—	720,333	—	(13,958)	706,375
1994 - Project Funding B	—	225,821	—	(3,988)	221,833
Project Area Totals	**$ 549,422**	**$ 1,394,963**	**$ —**	**$ (17,946)**	**$ 1,926,439**
Agency Totals	**$ 18,702,587**	**$ 799,766**	**$ —**	**$ (180,000)**	**$ 19,322,353**
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	4,239,455	—	315,866	—	4,555,321
Other					
1990 - Infrastructure Imp	450,000	—	—	(450,000)	—
Tax Allocation Bonds					
1994 - Finance Activities	3,765,000	—	—	(85,000)	3,680,000
2004 - Project Funding	—	—	17,525,000	—	17,525,000
Project Area Totals	**$ 8,454,455**	**$ —**	**$ 17,840,866**	**$ (535,000)**	**$ 25,760,321**
Agency Totals	**$ 8,454,455**	**$ —**	**$ 17,840,866**	**$ (535,000)**	**$ 25,760,321**
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1980 - Improvements	5,017,003	—	1,364,573	(1,668,121)	4,713,455
Other					
2002 - Lease to Acquire Equipment	9,550	—	—	(1,966)	7,584
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	10,088,000	—	—	—	10,088,000
Project Area Totals	**$ 15,114,553**	**$ —**	**$ 1,364,573**	**$ (1,670,087)**	**$ 14,809,039**
Project Area No. 2					
City/County Debt					
1987 - Improvements	12,804,974	—	1,118,979	(310,000)	13,613,953
Other					
2002 - Lease to Acquire Equipment	9,550	—	—	(1,966)	7,584
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	2,522,000	—	—	—	2,522,000
Project Area Totals	**$ 15,336,524**	**$ —**	**$ 1,118,979**	**$ (311,966)**	**$ 16,143,537**
Agency Totals	**$ 30,451,077**	**$ —**	**$ 2,483,552**	**$ (1,982,053)**	**$ 30,952,576**
City of Montclair 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 2003 - 04

Type of 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. 1					
City/County Debt					
1978 - Project Funding	$ 112,200	$ —	$ 28,000	(9,701)	$ 130,499
Tax Allocation Bonds					
1997 - Develop Project Area	300,000	—	—	(5,000)	295,000
Project Area Totals	**$ 412,200**	**$ —**	**$ 28,000**	**$ (14,701)**	**$ 425,499**
Project Area No. 3					
Tax Allocation Bonds					
1997 - Develop Project Area	15,885,000	—	—	(325,000)	15,560,000
1998 - Improve Project Area	5,515,000	—	—	(90,000)	5,425,000
Project Area Totals	**$ 21,400,000**	**$ —**	**$ —**	**$ (415,000)**	**$ 20,985,000**
Project Area No. 4					
Tax Allocation Bonds					
1992 - Improve Project Area	1,645,000	—	—	(1,645,000)	—
2004 - Refunding	—	—	5,700,000	—	5,700,000
Project Area Totals	**$ 1,645,000**	**$ —**	**$ 5,700,000**	**$ (1,645,000)**	**$ 5,700,000**
Project Area No. 5					
Tax Allocation Bonds					
1995 - Project Funding	1,665,000	—	—	(160,000)	1,505,000
2001 - Refunding	9,350,000	—	—	—	9,350,000
Project Area Totals	**$ 11,015,000**	**$ —**	**$ —**	**$ (160,000)**	**$ 10,855,000**
Agency Totals	**$ 34,472,200**	**$ —**	**$ 5,728,000**	**$ (2,234,701)**	**$ 37,965,499**
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,368,935	—	10,000	—	2,378,935
Other					
1984 - Redeem 88 Tax Note	1,660,000	—	—	(40,000)	1,620,000
Project Area Totals	**$ 4,028,935**	**$ —**	**$ 10,000**	**$ (40,000)**	**$ 3,998,935**
Agency Totals	**$ 4,028,935**	**$ —**	**$ 10,000**	**$ (40,000)**	**$ 3,998,935**
Ontario Redevelopment Agency					
Center City Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	1,387,803	87,432	—	—	1,475,235
2002 - Improve Project Area	7,375,000	—	—	(380,000)	6,995,000
Project Area Totals	**$ 8,762,803**	**$ 87,432**	**$ —**	**$ (380,000)**	**$ 8,470,235**
Cimarron Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	798,654	50,315	—	—	848,969
2002 - Improve Project Area	1,875,000	—	—	(205,000)	1,670,000
Project Area Totals	**$ 2,673,654**	**$ 50,315**	**$ —**	**$ (205,000)**	**$ 2,518,969**
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	14,975,052	—	—	(261,731)	14,713,321
Project Area Totals	**$ 14,975,052**	**$ —**	**$ —**	**$ (261,731)**	**$ 14,713,321**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 13,268,206	$ —	$ 13,833,930	(126,106)	$ 26,976,030
Other					
1978 - Project Funding	2,128,902	—	—	(238,591)	1,890,311
1999 - Capital Improvement	900,000	—	—	(300,000)	600,000
Tax Allocation Bonds					
1992 - Develop Project Area	8,947,230	566,712	—	—	9,513,942
1993 - Improve Project Area	45,708,100	—	—	—	45,708,100
1995 - Improve Project Area	4,041,700	—	—	—	4,041,700
2002 - Improve the Project Area	15,919,905	1,821,745	—	(3,324,100)	14,417,550
Project Area Totals	**$ 90,914,043**	**$ 2,388,457**	**$ 13,833,930**	**$ (3,988,797)**	**$ 103,147,633**
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,500,000	—	486,983	(50,768)	3,936,215
Project Area Totals	**$ 3,500,000**	**$ —**	**$ 486,983**	**$ (50,768)**	**$ 3,936,215**
Agency Totals	**$ 120,825,552**	**$ 2,526,204**	**$ 14,320,913**	**$ (4,886,296)**	**$ 132,786,373**
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	30,872,221	3,704,665	9,000,000	(9,000,000)	34,576,886
Other					
1990 - DDA Price Company	1,664,602	—	—	(458,834)	1,205,768
1994 - Sanwa - Storm Drains and Housing Grants	627,561	—	—	(298,881)	328,680
1996 - Development of Northtown Housing Project	13,621,741	—	—	(84,332)	13,537,409
Tax Allocation Bonds					
1994 - Refunding	53,130,000	—	—	(53,130,000)	—
1996 - Retirement	33,775,000	—	—	(750,000)	33,025,000
1999 - Refunding	50,040,000	—	—	(1,600,000)	48,440,000
2001 - Provide Funding for Redevelopment Projects	73,610,000	—	—	(575,000)	73,035,000
2004 - Repay 1994 Bonds and provide funding for projects.	—	—	165,680,000	—	165,680,000
US					
1988 - Federal Bureau of Reclamation	5,951,595	—	—	(681,315)	5,270,280
Project Area Totals	**$ 263,292,720**	**$ 3,704,665**	**$ 174,680,000**	**$ (66,578,362)**	**$ 375,099,023**
Agency Totals	**$ 263,292,720**	**$ 3,704,665**	**$ 174,680,000**	**$ (66,578,362)**	**$ 375,099,023**
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	27,985,000	—	—	(910,000)	27,075,000
2003 - Redevelopment	—	—	17,300,000	—	17,300,000
Project Area Totals	**$ 27,985,000**	**$ —**	**$ 17,300,000**	**$ (910,000)**	**$ 44,375,000**
Agency Totals	**$ 27,985,000**	**$ —**	**$ 17,300,000**	**$ (910,000)**	**$ 44,375,000**
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 2003 - 04

Type of 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 - General Operations	$ 1,926,108	$ —	$ —	(239,440)	$ 1,686,668
2003 - Redevelopment Activities	2,575,000	—	—	—	2,575,000
Other					
2002 - General operations	383,000	(264,100)	—	—	118,900
2003 - Compensated Absences	41,835	(41,835)	58,229	—	58,229
2003 - Refunding Issue	2,325,000	—	—	(55,000)	2,270,000
2003 - Refunding Issues	1,745,000	—	—	(40,000)	1,705,000
Tax Allocation Bonds					
2003 - Refunding Bonds	31,216,445	(216,445)	—	—	31,000,000
Project Area Totals	**$ 40,212,388**	**$ (522,380)**	**$ 58,229**	**$ (334,440)**	**$ 39,413,797**
Agency Totals	**$ 40,212,388**	**$ (522,380)**	**$ 58,229**	**$ (334,440)**	**$ 39,413,797**
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	6,075,501	—	—	(162,400)	5,913,101
2002 - Refund the 1995 TAB	1,290,487	—	—	(33,857)	1,256,630
US					
1973 - Cinema Project	6,350,000	—	—	(250,000)	6,100,000
Project Area Totals	**$ 13,715,988**	**$ —**	**$ —**	**$ (446,257)**	**$ 13,269,731**
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	12,190,000	—	—	(320,000)	11,870,000
Other					
2002 - Recapitalize the Housing Rehabilitation Loan Program	2,815,240	—	—	(2,212,270)	602,970
Revenue Bonds					
1996 - Capital Improvements	13,615,000	—	—	(745,000)	12,870,000
1997 - Capital Improvements	7,870,000	—	—	(565,000)	7,305,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	16,380,000	—	—	(585,000)	15,795,000
1998 - Refunding Bonds Series B	7,570,000	—	—	(235,000)	7,335,000
US					
2000 - 303 LLC Building	1,240,000	430,000	170,000	—	1,840,000
Project Area Totals	**$ 61,680,240**	**$ 430,000**	**$ 170,000**	**$ (4,662,270)**	**$ 57,617,970**
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Project Financing	3,795,000	—	—	(270,000)	3,525,000
Project Area Totals	**$ 3,795,000**	**$ —**	**$ —**	**$ (270,000)**	**$ 3,525,000**
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	28,482	—	—	(6,025)	22,457
2001 - Development Loan	744,500	—	—	—	744,500
Tax Allocation Bonds					
2002 - Project Financing	3,560,000	—	—	(50,000)	3,510,000
Project Area Totals	**$ 4,332,982**	**$ —**	**$ —**	**$ (56,025)**	**$ 4,276,957**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Northwest Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	$ 4,484,034	$ —	$ —	(102,406)	$ 4,381,628
2002 - Refund the 1995 TAB	4,674,975	—	—	(122,651)	4,552,324
Project Area Totals	**$ 9,159,009**	**$ —**	**$ —**	**$ (225,057)**	**$ 8,933,952**
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,260,000	—	—	(60,000)	2,200,000
Tax Allocation Bonds					
1995 - Project Financing A	3,904,099	—	—	(89,161)	3,814,938
2002 - Refund the 1995 TAB	1,368,404	—	—	(35,901)	1,332,503
Project Area Totals	**$ 7,532,503**	**$ —**	**$ —**	**$ (185,062)**	**$ 7,347,441**
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	25,757,374	—	—	(588,244)	25,169,130
2002 - Refund the 1995 TB	6,043,380	—	—	(158,552)	5,884,828
Project Area Totals	**$ 31,800,754**	**$ —**	**$ —**	**$ (746,796)**	**$ 31,053,958**
State College Project Area					
Other					
1970 - Project Financing	313,043	—	—	(152,704)	160,339
Tax Allocation Bonds					
1995 - Project Financing A	31,549,385	—	—	(1,084,492)	30,464,893
2002 - Refund the 1995 TAB	10,362,863	—	—	(271,877)	10,090,986
Project Area Totals	**$ 42,225,291**	**$ —**	**$ —**	**$ (1,509,073)**	**$ 40,716,218**
Tri-City Project Area					
Other					
1983 - Project Financing	141,846	—	—	(112,895)	28,951
Tax Allocation Bonds					
1995 - Project Financing A	9,645,492	—	—	(220,283)	9,425,209
2002 - Refund the 1995 TAB	4,908,724	—	—	(128,783)	4,779,941
Project Area Totals	**$ 14,696,062**	**$ —**	**$ —**	**$ (461,961)**	**$ 14,234,101**
Uptown Project Area					
Tax Allocation Bonds					
1995 - Project Financing - A	2,759,115	—	—	(63,013)	2,696,102
2002 - Refund the 1995 TAB	891,167	—	—	(23,380)	867,787
Project Area Totals	**$ 3,650,282**	**$ —**	**$ —**	**$ (86,393)**	**$ 3,563,889**
Agency Totals	**$ 192,588,111**	**$ 430,000**	**$ 170,000**	**$ (8,648,894)**	**$ 184,539,217**
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2001 - Repay Current Debt and Provide Additional Financing	345,000	—	—	—	345,000
Agency Totals	**$ 345,000**	**$ —**	**$ —**	**$ (—)**	**$ 345,000**
Upland 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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Upland Community Redevelopment Agency --Cont.					
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	$ 58,419	$ 2,579	$ —	—	$ 60,998
Tax Allocation Bonds					
1998 - Refunding	22,405,000	—	—	(685,000)	21,720,000
1999 - Purchase of Apartments	6,700,000	—	—	—	6,700,000
2003 - Refunding of 1999-2000 TANS	15,000,000	—	—	(535,000)	14,465,000
Tax Allocation Notes					
1999 - Refunding	4,220,000	—	—	(4,220,000)	—
2001 - Project Funding	6,400,000	—	—	(6,400,000)	—
Project Area Totals	**$ 54,783,419**	**$ 2,579**	**$ —**	**$ (11,840,000)**	**$ 42,945,998**
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,042,190	284,886	—	—	2,327,076
Tax Allocation Bonds					
2003 - Capital improvements	—	—	1,500,000	—	1,500,000
Project Area Totals	**$ 2,042,190**	**$ 284,886**	**$ 1,500,000**	**$ (—)**	**$ 3,827,076**
Agency Totals	**$ 56,825,609**	**$ 287,465**	**$ 1,500,000**	**$ (11,840,000)**	**$ 46,773,074**
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
2003 - Project Activities	5,908,344	90,102	—	—	5,998,446
Tax Allocation Bonds					
1994 - Project Improvement	13,465,000	—	—	(13,420,000)	45,000
2003 - Finance certain redevelopment activities	—	—	15,220,000	—	15,220,000
2003 - Finance Redevelopment Activities	9,710,000	—	—	(80,000)	9,630,000
Project Area Totals	**$ 29,083,344**	**$ 90,102**	**$ 15,220,000**	**$ (13,500,000)**	**$ 30,893,446**
Agency Totals	**$ 29,083,344**	**$ 90,102**	**$ 15,220,000**	**$ (13,500,000)**	**$ 30,893,446**
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
City/County Debt					
1993 - Operations	183,400	—	—	—	183,400
Tax Allocation Bonds					
1995 - Financing	1,555,000	—	—	(30,000)	1,525,000
2004 - Financing	—	—	2,665,000	—	2,665,000
Project Area Totals	**$ 1,738,400**	**$ —**	**$ 2,665,000**	**$ (30,000)**	**$ 4,373,400**
Agency Totals	**$ 1,738,400**	**$ —**	**$ 2,665,000**	**$ (30,000)**	**$ 4,373,400**
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	699,762	45,626	—	—	745,388
Tax Allocation Bonds					
1998 - Improvements	660,000	—	—	(15,000)	645,000
Project Area Totals	**$ 1,359,762**	**$ 45,626**	**$ —**	**$ (15,000)**	**$ 1,390,388**
Agency Totals	**$ 1,359,762**	**$ 45,626**	**$ —**	**$ (15,000)**	**$ 1,390,388**
Redevelopment Agency of the County of San Bernardino					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the County of San Bernardino --Cont.					
San Sevaine Project Area					
Deferred Compensation					
1995 - Compensated Absences	$ 5,807	$ —	$ —	(5,807)	$ —
Tax Allocation Bonds					
1999 - Project Funding	19,245,000	—	—	(280,000)	18,965,000
Project Area Totals	**$ 19,250,807**	**$ —**	**$ —**	**$ (285,807)**	**$ 18,965,000**
Agency Totals	**$ 19,250,807**	**$ —**	**$ —**	**$ (285,807)**	**$ 18,965,000**
County Totals	**$ 1,588,341,930**	**$ 3,270,271**	**$ 330,947,890**	**$ (155,032,443)**	**$ 1,767,527,648**
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	249,375	8,546	—	—	257,921
Lease Obligations					
2001 - Equipment Lease	1,458	—	—	(530)	928
Project Area Totals	**$ 250,833**	**$ 8,546**	**$ —**	**$ (530)**	**$ 258,849**
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	12,821,574	439,396	—	(300,000)	12,960,970
Lease Obligations					
2001 - Equipment Lease	4,451	—	—	(2,299)	2,152
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	13,200,000	—	—	(360,000)	12,840,000
Project Area Totals	**$ 26,026,025**	**$ 439,396**	**$ —**	**$ (662,299)**	**$ 25,803,122**
Agency Totals	**$ 26,276,858**	**$ 447,942**	**$ —**	**$ (662,829)**	**$ 26,061,971**
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
City/County Debt					
1974 - Operations	3,907,563	180,265	—	—	4,087,828
Tax Allocation Bonds					
1994 - Series A	13,415,000	—	—	(255,000)	13,160,000
1994 - Series C	7,325,000	—	—	(145,000)	7,180,000
1994 - Series D	5,235,000	—	—	(90,000)	5,145,000
Project Area Totals	**$ 29,882,563**	**$ 180,265**	**$ —**	**$ (490,000)**	**$ 29,572,828**
Town Center II, Otay Valley, Southwest Merged Project Areas					
Certificates of Participation					
1993 - Public Parking	2,140,000	—	—	(2,140,000)	—
1993 - Refunding Bonds	7,215,000	—	—	(7,215,000)	—
City/County Debt					
1978 - Operations	26,103,400	1,193,375	481,671	(615,701)	27,162,745
Other					
1990 - Acquisition Costs	219,545	—	—	(121,184)	98,361
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	16,775,000	—	—	(135,000)	16,640,000
Project Area Totals	**$ 52,452,945**	**$ 1,193,375**	**$ 481,671**	**$ (10,226,885)**	**$ 43,901,106**
Agency Totals	**$ 82,335,508**	**$ 1,373,640**	**$ 481,671**	**$ (10,716,885)**	**$ 73,473,934**
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 2003 - 04

Type of 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	$ 11,167,462	$ 273,308	$ 316,623	(473,850)	$ 11,283,543
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	34,110,576	242,117	—	(945,000)	33,407,693
2000 - Building Improvements	17,910,000	—	—	(135,000)	17,775,000
2003 - Acquisition and Construction of School Improvements	31,230,000	—	—	—	31,230,000
Project Area Totals	**$ 94,418,038**	**$ 515,425**	**$ 316,623**	**$ (1,553,850)**	**$ 93,696,236**
Agency Totals	**$ 94,418,038**	**$ 515,425**	**$ 316,623**	**$ (1,553,850)**	**$ 93,696,236**
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	3,176,295	44,343	—	(600,000)	2,620,638
Deferred Compensation					
2002 - Compensated Absences	49,945	46,034	—	—	95,979
Tax Allocation Bonds					
1997 - Refinancing	31,450,000	—	—	(985,000)	30,465,000
2000 - Refinancing	16,000,000	—	—	—	16,000,000
Project Area Totals	**$ 50,676,240**	**$ 90,377**	**$ —**	**$ (1,585,000)**	**$ 49,181,617**
Agency Totals	**$ 50,676,240**	**$ 90,377**	**$ —**	**$ (1,585,000)**	**$ 49,181,617**
Community Development Commission of the City of Escondido					
Escondido Project Area					
Certificates of Participation					
1995 - Civic Center Project	67,837,154	2,651,982	—	(2,237,837)	68,251,299
City/County Debt					
1985 - General Operation	11,868,299	—	—	—	11,868,299
Loans					
1992 - Property Purchase	639,769	—	—	(67,523)	572,246
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	800,000	—	1,850,000	—	2,650,000
Other					
1985 - Employee Benefits	40,214	—	163	—	40,377
Revenue Bonds					
1999 - To Refund 1991 Mobile Home COP	3,855,000	—	—	(1,520,000)	2,335,000
2001 - Refund of 1992 COP/Tax Allocation Bonds	20,305,000	—	—	(1,970,000)	18,335,000
Tax Allocation Bonds					
1992 - Capital Expenditures	2,432,309	158,765	—	—	2,591,074
1993 - To Refinance 1989 TAB	12,465,000	—	—	(1,535,000)	10,930,000
Project Area Totals	**$ 120,242,745**	**$ 2,810,747**	**$ 1,850,163**	**$ (7,330,360)**	**$ 117,573,295**
Agency Totals	**$ 120,242,745**	**$ 2,810,747**	**$ 1,850,163**	**$ (7,330,360)**	**$ 117,573,295**
Imperial 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 2003 - 04

Type of 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 --Cont.					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	$ 3,738,100	$ —	$ —	—	$ 3,738,100
Tax Allocation Bonds					
2003 - Redevelopment Projects	—	—	22,765,000	(985,000)	21,780,000
Project Area Totals	**$ 3,738,100**	**$ —**	**$ 22,765,000**	**$ (985,000)**	**$ 25,518,100**
Agency Totals	**$ 3,738,100**	**$ —**	**$ 22,765,000**	**$ (985,000)**	**$ 25,518,100**
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	2,796,069	335,528	227,360	—	3,358,957
Tax Allocation Bonds					
1998 - Redevelopment Activities	6,285,000	—	—	(170,000)	6,115,000
Project Area Totals	**$ 9,081,069**	**$ 335,528**	**$ 227,360**	**$ (170,000)**	**$ 9,473,957**
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	26,906,210	3,183,091	—	(770,768)	29,318,533
Project Area Totals	**$ 26,906,210**	**$ 3,183,091**	**$ —**	**$ (770,768)**	**$ 29,318,533**
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,098,734	371,848	—	—	3,470,582
Tax Allocation Bonds					
1987 - Redevelopment Activities	1,075,000	—	—	(155,000)	920,000
1990 - Redevelopment Activities	1,510,000	—	—	(85,000)	1,425,000
Project Area Totals	**$ 5,683,734**	**$ 371,848**	**$ —**	**$ (240,000)**	**$ 5,815,582**
Agency Totals	**$ 41,671,013**	**$ 3,890,467**	**$ 227,360**	**$ (1,180,768)**	**$ 44,608,072**
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	4,675,342	—	—	(180,325)	4,495,017
Tax Allocation Bonds					
1998 - Project Funding	9,260,000	—	—	(170,000)	9,090,000
Project Area Totals	**$ 13,935,342**	**$ —**	**$ —**	**$ (350,325)**	**$ 13,585,017**
Agency Totals	**$ 13,935,342**	**$ —**	**$ —**	**$ (350,325)**	**$ 13,585,017**
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Compensated Absences	241,705	—	200,812	(232,515)	210,002
Tax Allocation Bonds					
1999 - Q Avenue Project	4,830,000	—	—	(95,000)	4,735,000
2001 - Refunding of 1998 TAB	37,750,000	—	—	(395,000)	37,355,000
2004 - Finance Redevelopment Activities	—	5,860,000	—	—	5,860,000
Project Area Totals	**$ 42,821,705**	**$ 5,860,000**	**$ 200,812**	**$ (722,515)**	**$ 48,160,002**
Agency Totals	**$ 42,821,705**	**$ 5,860,000**	**$ 200,812**	**$ (722,515)**	**$ 48,160,002**
Oceanside Community Development Commission					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Oceanside Community Development Commission --Cont.					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	$ 28,280,000	$ —	$ —	(1,035,000)	$ 27,245,000
City/County Debt					
2001 - Consolidation	7,087,400	488,816	—	—	7,576,216
Tax Allocation Bonds					
1993 - Refund Bonds	7,725,000	—	—	(7,725,000)	—
1994 - Refund Bonds	12,990,000	—	—	(175,000)	12,815,000
2002 - Projects	22,030,000	—	—	(165,000)	21,865,000
2003 - Projects	—	—	17,800,000	—	17,800,000
2003 - Refunding	—	—	7,740,000	—	7,740,000
Project Area Totals	**$ 78,112,400**	**$ 488,816**	**$ 25,540,000**	**$ (9,100,000)**	**$ 95,041,216**
Agency Totals	**$ 78,112,400**	**$ 488,816**	**$ 25,540,000**	**$ (9,100,000)**	**$ 95,041,216**
Poway Redevelopment Agency					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	30,945,000	—	—	(345,000)	30,600,000
City/County Debt					
1983 - City loan to RDA	—	15,734,178	1,380,129	—	17,114,307
1983 - Lease Agreement	6,140,000	—	—	(550,000)	5,590,000
Notes					
2003 - Operating Covenant	—	—	1,900,000	—	1,900,000
Other					
1983 - Lessen Financial Detriment	40,571	(904)	—	—	39,667
Tax Allocation Bonds					
1990 - Project Funding	1,975,000	—	—	(1,295,000)	680,000
1993 - Project Funding	94,740,000	—	—	(94,740,000)	—
2000 - Project Funding	39,460,000	—	—	(100,000)	39,360,000
2001 - Project Funding	75,720,000	—	—	(415,000)	75,305,000
2003 - Project Funding	—	—	150,300,000	(4,735,000)	145,565,000
Project Area Totals	**$ 249,020,571**	**$ 15,733,274**	**$ 153,580,129**	**$ (102,180,000)**	**$ 316,153,974**
Agency Totals	**$ 249,020,571**	**$ 15,733,274**	**$ 153,580,129**	**$ (102,180,000)**	**$ 316,153,974**
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	18,989,873	679,244	167,098	—	19,836,215
2003 - Land Acquisition	1,199,000	—	—	—	1,199,000
Project Area Totals	**$ 20,188,873**	**$ 679,244**	**$ 167,098**	**$ (—)**	**$ 21,035,215**
Central Imperial					
City/County Debt					
1992 - General Operations	23,205,946	1,055,150	346,666	—	24,607,762
Financing Authority Bonds					
2000 - Capital Improvements	—	3,305,000	—	(45,000)	3,260,000
Other					
2000 - Capital Improvements	3,305,000	(3,305,000)	—	—	—
Project Area Totals	**$ 26,510,946**	**$ 1,055,150**	**$ 346,666**	**$ (45,000)**	**$ 27,867,762**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Centre City Project Area					
City/County Debt					
1976 - General Operations	$ 107,149,074	$ 2,118,632	$ 174,177	(2,029,114)	$ 107,412,769
Financing Authority Bonds					
1999 - Redevelopment Activities	—	11,625,000	—	(260,000)	11,365,000
1999 - Redevelopment Activity	—	49,820,000	—	(235,000)	49,585,000
2000 - Redevelopment Activity	—	20,985,000	—	(420,000)	20,565,000
2001 - Redevelopment Activities	—	60,487,613	—	(405,000)	60,082,613
2003 - Redevelopment Activities	—	20,515,000	—	—	20,515,000
Notes					
1976 - Redevelopment Activities	—	2,063,563	—	(2,036,414)	27,149
1999 - Redevelopment Activities	—	—	3,500,000	(500,000)	3,000,000
Other					
1976 - Development Activities	87,743,563	(87,743,563)	—	—	—
2001 - Redevelopment Activities	59,648,045	(59,648,045)	—	—	—
2003 - Redevelopment Activities	20,515,000	(20,515,000)	—	—	—
Tax Allocation Bonds					
1993 - Land Acquisition	35,155,000	—	—	(1,650,000)	33,505,000
2000 - Land Acquisition	5,815,000	—	—	(150,000)	5,665,000
2003 - Redevelopment Activities	31,000,000	—	—	(3,120,000)	27,880,000
Project Area Totals	**$ 347,025,682**	**$ (291,800)**	**$ 3,674,177**	**$ (10,805,528)**	**$ 339,602,531**
City Heights Project Area					
City/County Debt					
1992 - General Operations	13,723,228	(468,340)	—	—	13,254,888
2002 - Land Acquisition	362,000	—	—	—	362,000
2003 - Land Acquisition	870,700	—	—	—	870,700
Financing Authority Bonds					
1999 - General Operations	—	19,555,315	—	—	19,555,315
Notes					
2000 - Land Acquisition	5,315,000	—	—	(200,000)	5,115,000
Other					
1992 - General Operations	18,781,817	(18,781,817)	—	—	—
Tax Allocation Bonds					
2003 - Redevelopment Activities	—	—	5,820,000	—	5,820,000
Project Area Totals	**$ 39,052,745**	**$ 305,158**	**$ 5,820,000**	**$ (200,000)**	**$ 44,977,903**
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,296,084	45,100	—	—	1,341,184
Notes					
2000 - Redevelopment Activities	1,597,744	—	—	—	1,597,744
Project Area Totals	**$ 2,893,828**	**$ 45,100**	**$ —**	**$ (—)**	**$ 2,938,928**
College Grove Project Area					
City/County Debt					
1986 - General Operations	53,956	2,561	—	—	56,517
Notes					
2000 - Capital Projects	1,036,972	—	—	(184,326)	852,646
Project Area Totals	**$ 1,090,928**	**$ 2,561**	**$ —**	**$ (184,326)**	**$ 909,163**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 441,454	$ 34,509	$ 279,360	—	$ 755,323
Project Area Totals	**$ 441,454**	**$ 34,509**	**$ 279,360**	**$ (—)**	**$ 755,323**
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	22,477,725	498,462	—	—	22,976,187
Financing Authority Bonds					
1976 - Project Development	—	995,000	—	(55,000)	940,000
Other					
1976 - Project Development	995,000	(995,000)	—	—	—
Project Area Totals	**$ 23,472,725**	**$ 498,462**	**$ —**	**$ (55,000)**	**$ 23,916,187**
Horton Plaza Project Area					
City/County Debt					
1972 - General Operations	5,054,712	370,173	—	—	5,424,885
Financing Authority Bonds					
2000 - Redevelopment Activities	—	14,800,000	—	(120,000)	14,680,000
2003 - Redevelopment Activities	—	—	18,855,000	—	18,855,000
Other					
2000 - Redevelopment Activities	14,800,000	(14,800,000)	—	—	—
Tax Allocation Bonds					
1996 - Land Acquisition	11,630,000	—	—	(890,000)	10,740,000
Project Area Totals	**$ 31,484,712**	**$ 370,173**	**$ 18,855,000**	**$ (1,010,000)**	**$ 49,699,885**
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	5,535,906	121,571	—	—	5,657,477
Project Area Totals	**$ 5,535,906**	**$ 121,571**	**$ —**	**$ (—)**	**$ 5,657,477**
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	18,905,490	308,895	—	(213,066)	19,001,319
Financing Authority Bonds					
1982 - Land Acquisition	—	4,490,000	—	(130,000)	4,360,000
Other					
1982 - Land Acquisition	4,490,000	(4,490,000)	—	—	—
Tax Allocation Bonds					
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
Project Area Totals	**$ 26,450,490**	**$ 308,895**	**$ —**	**$ (343,066)**	**$ 26,416,319**
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	2,118,061	93,125	—	—	2,211,186
2002 - Land Acquisition	8,300,000	—	—	—	8,300,000
Project Area Totals	**$ 10,418,061**	**$ 93,125**	**$ —**	**$ (—)**	**$ 10,511,186**
North Bay Project Area					
City/County Debt					
1998 - General Operations	561,441	(184,847)	—	(376,594)	—
Tax Allocation Bonds					
2000 - Capital Improvements	12,535,000	—	—	(195,000)	12,340,000
Project Area Totals	**$ 13,096,441**	**$ (184,847)**	**$ —**	**$ (571,594)**	**$ 12,340,000**

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 2003 - 04

Type of 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 Park Project Area					
City/County Debt					
1997 - General Operations	$ 1,991,192	$ 76,593	$ 150,868	—	$ 2,218,653
Loans					
2002 - Redevelopment Activities	675,000	—	—	(675,000)	—
Tax Allocation Bonds					
2000 - Capital Improvements	6,755,000	—	—	(105,000)	6,650,000
2003 - Redevelopment Activities	—	—	7,145,000	—	7,145,000
2003 - Redevelopment Activity	—	—	5,360,000	—	5,360,000
Project Area Totals	**$ 9,421,192**	**$ 76,593**	**$ 12,655,868**	**$ (780,000)**	**$ 21,373,653**
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,389,258	48,446	—	—	1,437,704
Loans					
2001 - Land Acquisition	1,876,000	—	—	(11,405)	1,864,595
Project Area Totals	**$ 3,265,258**	**$ 48,446**	**$ —**	**$ (11,405)**	**$ 3,302,299**
Southcrest Project Area					
City/County Debt					
1986 - General Operations	17,399,144	604,732	391,624	—	18,395,500
Financing Authority Bonds					
1995 - Capital Improvements	—	2,755,000	—	(95,000)	2,660,000
2000 - Capital Improvements	—	1,785,000	—	(35,000)	1,750,000
Loans					
2003 - Land Acquisition	300,000	—	—	—	300,000
Other					
1987 - Capital Improvements	167,442	—	—	(167,442)	—
1995 - Capital Improvements	2,755,000	(2,755,000)	—	—	—
2000 - Capital Improvements	1,785,000	(1,785,000)	—	—	—
Project Area Totals	**$ 22,406,586**	**$ 604,732**	**$ 391,624**	**$ (297,442)**	**$ 23,105,500**
Agency Totals	**$ 582,755,827**	**$ 3,767,072**	**$ 42,189,793**	**$ (14,303,361)**	**$ 614,409,331**
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Notes					
2000 - Rehabilitation of Apartment Units - C	1,320,723	36,000	—	—	1,356,723
2001 - Revitalization Project	1,705,469	48,000	—	—	1,753,469
Tax Allocation Bonds					
1997 - Project Funding	8,735,000	—	—	(165,000)	8,570,000
1998 - Project Funding	7,020,000	—	—	(130,000)	6,890,000
Project Area Totals	**$ 18,781,192**	**$ 84,000**	**$ —**	**$ (295,000)**	**$ 18,570,192**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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					
City/County Debt					
2004 - Advances from the City of San Marcos	$ 10,199,500	$ —	$ —	—	$ 10,199,500
Other					
1983 - Cooperation Agreement	21,608,927	864,357	2,194,420	—	24,667,704
Revenue Bonds					
2001 - Refinance 1993 Bonds	21,290,000	—	—	(408,000)	20,882,000
Tax Allocation Bonds					
1999 - Project Funding A	11,320,000	—	—	(150,000)	11,170,000
1999 - Project Funding B	2,710,000	—	—	(35,000)	2,675,000
2003 - Refund 1993 TABs Series A - 1	33,435,000	—	—	—	33,435,000
2003 - Refund 1999 Senior TABs	21,360,000	—	—	—	21,360,000
Project Area Totals	**$ 121,923,427**	**$ 864,357**	**$ 2,194,420**	**$ (593,000)**	**$ 124,389,204**
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	13,306,250	—	—	(255,000)	13,051,250
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	9,155,000	—	—	—	9,155,000
Project Area Totals	**$ 22,461,250**	**$ —**	**$ —**	**$ (255,000)**	**$ 22,206,250**
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	8,371,359	—	—	(392,231)	7,979,128
Revenue Bonds					
1999 - Project Funding	28,025,000	—	—	—	28,025,000
2001 - Refinance 1993 Bonds	18,628,750	—	—	(357,000)	18,271,750
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	27,150,000	—	—	—	27,150,000
Project Area Totals	**$ 82,175,109**	**$ —**	**$ —**	**$ (749,231)**	**$ 81,425,878**
Agency Totals	**$ 245,340,978**	**$ 948,357**	**$ 2,194,420**	**$ (1,892,231)**	**$ 246,591,524**
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	2,055,751	—	—	(221,580)	1,834,171
Loans					
2000 - Affordable Housing Project Assistance	312,133	24,750	—	—	336,883
Tax Allocation Bonds					
1993 - Project Financing	10,020,000	—	—	(700,000)	9,320,000
Project Area Totals	**$ 12,387,884**	**$ 24,750**	**$ —**	**$ (921,580)**	**$ 11,491,054**
Agency Totals	**$ 12,387,884**	**$ 24,750**	**$ —**	**$ (921,580)**	**$ 11,491,054**
Vista Community Development Commission					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Vista Community Development Commission --Cont.					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	$ 18,914,858	$ 431,243	$ 320,467	(2,895,763)	$ 16,770,805
Notes					
2001 - Lowes Retail Store Project	1,530,194	—	—	(122,538)	1,407,656
State					
2002 - Housing Project Loan	—	—	550,000	—	550,000
Tax Allocation Bonds					
1995 - Finance Rental Project	2,685,000	—	—	(60,000)	2,625,000
1995 - Project Financing	29,580,000	—	—	(690,000)	28,890,000
1998 - Project Financing	14,435,000	—	—	(150,000)	14,285,000
2001 - Project Financing	12,100,000	—	—	(55,000)	12,045,000
Project Area Totals	**$ 79,245,052**	**$ 431,243**	**$ 870,467**	**$ (3,973,301)**	**$ 76,573,461**
Agency Totals	**$ 79,245,052**	**$ 431,243**	**$ 870,467**	**$ (3,973,301)**	**$ 76,573,461**
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 - Gillespie Field	3,736,247	—	—	—	3,736,247
1992 - Gillespie Field	5,900,628	—	—	(225,000)	5,675,628
2004 - Gillespie Field	—	—	295,757	—	295,757
Revenue Bonds					
1995 - Gillespie Project	4,530,000	—	—	(130,000)	4,400,000
Project Area Totals	**$ 14,166,875**	**$ —**	**$ 295,757**	**$ (355,000)**	**$ 14,107,632**
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	826,880	—	—	(3,100)	823,780
Project Area Totals	**$ 826,880**	**$ —**	**$ —**	**$ (3,100)**	**$ 823,780**
Agency Totals	**$ 14,993,755**	**$ —**	**$ 295,757**	**$ (358,100)**	**$ 14,931,412**
County Totals	**$ 1,737,972,016**	**$ 36,382,110**	**$ 250,512,195**	**$ (157,816,105)**	**$ 1,867,050,216**
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,582,525	113,075	1,365,613	(1,809,876)	4,251,337
Project Area Totals	**$ 4,582,525**	**$ 113,075**	**$ 1,365,613**	**$ (1,809,876)**	**$ 4,251,337**
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,345,877	74,135	2,104,716	(2,639,931)	3,884,797
Project Area Totals	**$ 4,345,877**	**$ 74,135**	**$ 2,104,716**	**$ (2,639,931)**	**$ 3,884,797**
Other/Miscellaneous Funds					
Deferred Compensation					
1948 - Compensated Absences	2,766,731	(187,712)	—	—	2,579,019
Project Area Totals	**$ 2,766,731**	**$ (187,712)**	**$ —**	**$ (—)**	**$ 2,579,019**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	$ 69,675,156	$ 627,866	$ 45,289,815	(16,652,194)	$ 98,940,643
State					
1981 - Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 - Harbor Improvements	11,500,000	—	—	—	11,500,000
Project Area Totals	**$ 89,175,156**	**$ 627,866**	**$ 45,289,815**	**$ (16,652,194)**	**$ 118,440,643**
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	139,010,839	225,133	11,024,173	(5,607,668)	144,652,477
Project Area Totals	**$ 139,010,839**	**$ 225,133**	**$ 11,024,173**	**$ (5,607,668)**	**$ 144,652,477**
Western Addition Two Project Area					
Financing Authority Bonds					
1989 - Project Funding	81,616,258	1,078,724	27,675,081	(33,112,575)	77,257,488
Project Area Totals	**$ 81,616,258**	**$ 1,078,724**	**$ 27,675,081**	**$ (33,112,575)**	**$ 77,257,488**
Yerba Buena Center Project Area					
Financing Authority Bonds					
1989 - Project Funding	160,587,645	1,174,702	53,590,602	(35,132,763)	180,220,186
Revenue Bonds					
1988 - Moscone Center	141,173,526	573,709	—	(35,770,278)	105,976,957
1992 - Moscone Center	77,976,745	5,539,927	—	—	83,516,672
1994 - Hotel Bonds	17,465,000	—	—	(1,930,000)	15,535,000
1994 - Moscone Center	38,585,000	—	—	(38,585,000)	—
1998 - Hotel Bonds	55,050,000	—	—	(420,000)	54,630,000
2002 - Refunding 1992 Moscone Bonds	67,670,000	—	—	—	67,670,000
2004 - To refund 1994 Moscone bonds	—	—	33,565,000	—	33,565,000
Project Area Totals	**$ 558,507,916**	**$ 7,288,338**	**$ 87,155,602**	**$ (111,838,041)**	**$ 541,113,815**
Agency Totals	**$ 880,005,302**	**$ 9,219,559**	**$ 174,615,000**	**$ (171,660,285)**	**$ 892,179,576**
County Totals	**$ 880,005,302**	**$ 9,219,559**	**$ 174,615,000**	**$ (171,660,285)**	**$ 892,179,576**
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding/Additional Funds for Projects	7,035,000	—	—	(20,000)	7,015,000
Project Area Totals	**$ 7,035,000**	**$ —**	**$ —**	**$ (20,000)**	**$ 7,015,000**
Project Area No. 2					
Tax Allocation Bonds					
1998 - Funds for Projects	2,350,000	—	—	(55,000)	2,295,000
2002 - Refunding/Additional Project Funds	30,765,000	—	—	(10,000)	30,755,000
Project Area Totals	**$ 33,115,000**	**$ —**	**$ —**	**$ (65,000)**	**$ 33,050,000**
Agency Totals	**$ 40,150,000**	**$ —**	**$ —**	**$ (85,000)**	**$ 40,065,000**
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 2003 - 04

Type of 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	$ 107,972	$ 9,317	$ —	—	$ 117,289
Tax Allocation Bonds					
2000 - Financing	11,110,000	—	—	(185,000)	10,925,000
2003 - Financing	6,320,000	—	—	—	6,320,000
Project Area Totals	**$ 17,537,972**	**$ 9,317**	**$ —**	**$ (185,000)**	**$ 17,362,289**
Agency Totals	**$ 17,537,972**	**$ 9,317**	**$ —**	**$ (185,000)**	**$ 17,362,289**
Redevelopment Agency of the City of Stockton					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	150,980	—	16,021	—	167,001
Project Area Totals	**$ 150,980**	**$ —**	**$ 16,021**	**$ (—)**	**$ 167,001**
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	1,827,969	46,644	143,954	(115,067)	1,903,500
Project Area Totals	**$ 1,827,969**	**$ 46,644**	**$ 143,954**	**$ (115,067)**	**$ 1,903,500**
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	8,797,760	—	—	(30,000)	8,767,760
Project Area Totals	**$ 8,797,760**	**$ —**	**$ —**	**$ (30,000)**	**$ 8,767,760**
North Stockton Project Area					
City/County Debt					
2004 - Planning	—	—	153,400	—	153,400
Project Area Totals	**$ —**	**$ —**	**$ 153,400**	**$ (—)**	**$ 153,400**
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	231,975	5,543	—	(60,000)	177,518
Project Area Totals	**$ 231,975**	**$ 5,543**	**$ —**	**$ (60,000)**	**$ 177,518**
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	47,461,645	3,473,331	4,400,419	—	55,335,395
Revenue Bonds					
2004 - Construction of Stockton Events Center	—	556,772	47,000,000	—	47,556,772
State					
1961 - Planning	284,465	4,735	—	(34,976)	254,224
Project Area Totals	**$ 47,746,110**	**$ 4,034,838**	**$ 51,400,419**	**$ (34,976)**	**$ 103,146,391**
Agency Totals	**$ 58,754,794**	**$ 4,087,025**	**$ 51,713,794**	**$ (240,043)**	**$ 114,315,570**
Community Development Agency of the City of Tracy					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Community Development Agency of the City of Tracy --Cont.					
Tracy Redevelopment Project Area					
Deferred Compensation					
2004 - Compensated Absences	$ —	$ 22,920	$ —	—	$ 22,920
Tax Allocation Bonds					
1994 - Project Funding	17,290,000	—	—	(17,290,000)	—
2001 - To Finance Redevelopment	15,000,000	—	—	(15,000,000)	—
2004 - Refund prior TABs and finance projects	—	—	55,720,000	—	55,720,000
Project Area Totals	**$ 32,290,000**	**$ 22,920**	**$ 55,720,000**	**$ (32,290,000)**	**$ 55,742,920**
Agency Totals	**$ 32,290,000**	**$ 22,920**	**$ 55,720,000**	**$ (32,290,000)**	**$ 55,742,920**
County Totals	**$ 148,732,766**	**$ 4,119,262**	**$ 107,433,794**	**$ (32,800,043)**	**$ 227,485,779**
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	1,810,913	—	10,740	—	1,821,653
Agency Totals	**$ 1,810,913**	**$ —**	**$ 10,740**	**$ (—)**	**$ 1,821,653**
Atascadero Community Redevelopment Agency					
Administrative Fund					
City/County Debt					
2002 - Operating Expenses	1,375,175	(1,375,175)	—	—	—
Deferred Compensation					
2002 - Compensated Absences	5,123	(5,123)	—	—	—
Project Area Totals	**$ 1,380,298**	**$ (1,380,298)**	**$ —**	**$ (—)**	**$ —**
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	—	1,375,175	—	—	1,375,175
Deferred Compensation					
2002 - Compensated Absences	—	8,685	—	—	8,685
Project Area Totals	**$ —**	**$ 1,383,860**	**$ —**	**$ (—)**	**$ 1,383,860**
Agency Totals	**$ 1,380,298**	**$ 3,562**	**$ —**	**$ (—)**	**$ 1,383,860**
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
Tax Allocation Bonds					
1996 - Project Funding	3,085,000	—	—	(90,000)	2,995,000
2000 - Loans, Bridge Expansion & Improvements	3,870,000	—	—	(60,000)	3,810,000
Project Area Totals	**$ 6,955,000**	**$ —**	**$ —**	**$ (150,000)**	**$ 6,805,000**
Agency Totals	**$ 6,955,000**	**$ —**	**$ —**	**$ (150,000)**	**$ 6,805,000**
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,362,242	137,925	—	—	1,500,167
Tax Allocation Notes					
2001 - Fund Improvements	2,000,000	—	—	—	2,000,000
Project Area Totals	**$ 3,362,242**	**$ 137,925**	**$ —**	**$ (—)**	**$ 3,500,167**
Agency Totals	**$ 3,362,242**	**$ 137,925**	**$ —**	**$ (—)**	**$ 3,500,167**

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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Luis Obispo County -- Cont.					
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	$ 1,700,000	$ —	$ —	(45,000)	$ 1,655,000
Agency Totals	**$ 1,700,000**	**$ —**	**$ —**	**$ (45,000)**	**$ 1,655,000**
County Totals	**$ 15,208,453**	**$ 141,487**	**$ 10,740**	**$ (195,000)**	**$ 15,165,680**
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
City/County Debt					
2001 - Administrative & Project Costs	128,876	—	—	—	128,876
Deferred Compensation					
2003 - Compensated Absences	1,150,790	(1,150,790)	—	—	—
Notes					
1998 - Roadway Improvements	2,349,612	(2,349,612)	—	—	—
Revenue Bonds					
2001 - Improve Sanitary Sewer System	7,415,000	(7,415,000)	—	—	—
Tax Allocation Bonds					
1996 - Community Development	2,705,000	—	—	(115,000)	2,590,000
1999 - Community Development A	14,405,000	—	—	(440,000)	13,965,000
1999 - Community Development B	8,620,000	—	—	(155,000)	8,465,000
Project Area Totals	**$ 36,774,278**	**$ (10,915,402)**	**$ —**	**$ (710,000)**	**$ 25,148,876**
Agency Totals	**$ 36,774,278**	**$ (10,915,402)**	**$ —**	**$ (710,000)**	**$ 25,148,876**
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,920,000	—	—	(145,000)	14,775,000
Project Area Totals	**$ 14,920,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 14,775,000**
Project Area No. 2					
Revenue Bonds					
1998 - Housing	1,550,000	—	—	(30,000)	1,520,000
Tax Allocation Bonds					
1986 - Parkland	605,000	—	—	(185,000)	420,000
Project Area Totals	**$ 2,155,000**	**$ —**	**$ —**	**$ (215,000)**	**$ 1,940,000**
Agency Totals	**$ 17,075,000**	**$ —**	**$ —**	**$ (360,000)**	**$ 16,715,000**
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	3,619,001	67,838	—	(298,362)	3,388,477
Project Area Totals	**$ 3,619,001**	**$ 67,838**	**$ —**	**$ (298,362)**	**$ 3,388,477**
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	29,314,175	548,259	—	(2,697,516)	27,164,918
Project Area Totals	**$ 29,314,175**	**$ 548,259**	**$ —**	**$ (2,697,516)**	**$ 27,164,918**
Agency Totals	**$ 32,933,176**	**$ 616,097**	**$ —**	**$ (2,995,878)**	**$ 30,553,395**
East Palo Alto Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
East Palo Alto Redevelopment Agency --Cont.					
Ravenswood 101 Project Area					
City/County Debt					
1991 - Plan Implementation	$ 13,260,000	$ —	$ —	(835,249)	$ 12,424,751
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,430,904	—	—	(47,101)	1,383,803
Other					
1991 - Redevelopment Activities	2,486,475	—	—	(2,486,475)	—
Tax Allocation Bonds					
1999 - Redevelopment Activities	22,515,000	—	—	(4,795,000)	17,720,000
Project Area Totals	**$ 39,692,379**	**$ —**	**$ —**	**$ (8,163,825)**	**$ 31,528,554**
Ravenswood Industrial Park Project Area					
City/County Debt					
1989 - Plan Implementation	575,000	—	—	(30,000)	545,000
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	4,021,259	—	300,000	(121,857)	4,199,402
Project Area Totals	**$ 4,596,259**	**$ —**	**$ 300,000**	**$ (151,857)**	**$ 4,744,402**
University Circle Project Area					
City/County Debt					
1988 - Plan Implementation	565,000	—	—	—	565,000
Notes					
2002 - Redevelopment Projects	493,413	—	—	—	493,413
2004 - Redevelopment Activities	—	—	2,025,000	—	2,025,000
Tax Allocation Bonds					
2004 - Redevelopment	—	—	3,600,000	—	3,600,000
2004 - Redevelopment Activities	—	—	5,155,000	—	5,155,000
Project Area Totals	**$ 1,058,413**	**$ —**	**$ 10,780,000**	**$ (—)**	**$ 11,838,413**
Agency Totals	**$ 45,347,051**	**$ —**	**$ 11,080,000**	**$ (8,315,682)**	**$ 48,111,369**
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	16,058,190	—	—	(2,724,083)	13,334,107
Notes					
1993 - Land Purchase	1,669,612	(148,231)	—	—	1,521,381
Other					
2001 - Refund and Defeased Bonds	22,060,000	—	—	(2,775,000)	19,285,000
Tax Allocation Bonds					
1995 - Metro Center Senior Homes	4,280,000	—	—	(135,000)	4,145,000
Project Area Totals	**$ 44,067,802**	**$ (148,231)**	**$ —**	**$ (5,634,083)**	**$ 38,285,488**
Agency Totals	**$ 44,067,802**	**$ (148,231)**	**$ —**	**$ (5,634,083)**	**$ 38,285,488**
Half Moon Bay Redevelopment Agency					
South Wavecrest Project Area					
Other					
1991 - Fund Costs	946,438	—	—	—	946,438
Agency Totals	**$ 946,438**	**$ —**	**$ —**	**$ (—)**	**$ 946,438**
Community Development Agency of the City of Menlo Park					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Community Development Agency of the City of Menlo Park --Cont.					
Las Pulgas Community Development Project Area					
City/County Debt					
1996 - City Advance	$ 500,000	$ —	$ —	—	$ 500,000
Tax Allocation Bonds					
1996 - Project Funding	27,350,000	—	—	(900,000)	26,450,000
2000 - Project Funding	44,000,000	—	—	(380,000)	43,620,000
Project Area Totals	**$ 71,850,000**	**$ —**	**$ —**	**$ (1,280,000)**	**$ 70,570,000**
Agency Totals	**$ 71,850,000**	**$ —**	**$ —**	**$ (1,280,000)**	**$ 70,570,000**
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
1993 - Finance Projects	5,130,000	—	—	(115,000)	5,015,000
Project Area Totals	**$ 6,820,100**	**$ —**	**$ —**	**$ (115,000)**	**$ 6,705,100**
Agency Totals	**$ 6,820,100**	**$ —**	**$ —**	**$ (115,000)**	**$ 6,705,100**
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	6,465,943	226,675	—	(24,675)	6,667,943
Agency Totals	**$ 6,465,943**	**$ 226,675**	**$ —**	**$ (24,675)**	**$ 6,667,943**
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
City/County Debt					
2003 - Downtown Cinema Project	20,000,000	—	—	(20,000,000)	—
Other					
1982 - Project Funding	423,210	—	—	(42,321)	380,889
Tax Allocation Bonds					
1997 - Low Income Housing	11,010,000	—	—	(1,010,000)	10,000,000
2003 - Repay City Loan & New Projects	—	—	33,997,448	—	33,997,448
Project Area Totals	**$ 31,433,210**	**$ —**	**$ 33,997,448**	**$ (21,052,321)**	**$ 44,378,337**
Agency Totals	**$ 31,433,210**	**$ —**	**$ 33,997,448**	**$ (21,052,321)**	**$ 44,378,337**
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
City/County Debt					
2001 - City Advances	2,748,200	—	2,147,094	(1,000,000)	3,895,294
2001 - Financing for New Police Facility	9,455,000	—	—	(155,000)	9,300,000
Project Area Totals	**$ 12,203,200**	**$ —**	**$ 2,147,094**	**$ (1,155,000)**	**$ 13,195,294**
Agency Totals	**$ 12,203,200**	**$ —**	**$ 2,147,094**	**$ (1,155,000)**	**$ 13,195,294**
San Carlos 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 2003 - 04

Type of 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.					
San Carlos Redevelopment Agency --Cont.					
San Carlos Project Area					
Other					
1986 - Purchase Property	$ 2,800,000	$ —	$ —	—	$ 2,800,000
2001 - Purchase Property	711,679	1	—	(5,282)	706,398
Tax Allocation Bonds					
1995 - Finance Housing Project	1,635,000	—	—	(35,000)	1,600,000
1997 - Defease Bonds	8,475,000	—	—	(185,000)	8,290,000
Project Area Totals	**$ 13,621,679**	**$ 1**	**$ —**	**$ (225,282)**	**$ 13,396,398**
Agency Totals	**$ 13,621,679**	**$ 1**	**$ —**	**$ (225,282)**	**$ 13,396,398**
City of San Mateo Redevelopment Agency					
Merged Project Area					
Loans					
2004 - Help Loan	—	—	1,200,000	—	1,200,000
Tax Allocation Bonds					
1997 - Low Income Housing-1	19,905,000	—	—	(405,000)	19,500,000
1997 - Low Income Housing-2	5,735,000	—	—	(75,000)	5,660,000
1997 - Refunding Bonds	6,645,000	—	—	(1,060,000)	5,585,000
2001 - Various Redevelopment Projects	42,570,000	—	—	—	42,570,000
Project Area Totals	**$ 74,855,000**	**$ —**	**$ 1,200,000**	**$ (1,540,000)**	**$ 74,515,000**
Agency Totals	**$ 74,855,000**	**$ —**	**$ 1,200,000**	**$ (1,540,000)**	**$ 74,515,000**
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Redevelopment Activities	3,270,000	—	—	(145,000)	3,125,000
Project Area Totals	**$ 3,270,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 3,125,000**
Downtown Project Area					
Certificates of Participation					
1999 - Conference Center	—	5,710,000	—	(120,000)	5,590,000
Tax Allocation Bonds					
1997 - Redevelopment Activities	10,610,000	—	—	(220,000)	10,390,000
US					
1989 - Willow Glen Project	1,750,000	—	—	—	1,750,000
Project Area Totals	**$ 12,360,000**	**$ 5,710,000**	**$ —**	**$ (340,000)**	**$ 17,730,000**
Gateway Project Area					
Tax Allocation Bonds					
1999 - Redevelopment Activities	26,905,000	—	—	(945,000)	25,960,000
Project Area Totals	**$ 26,905,000**	**$ —**	**$ —**	**$ (945,000)**	**$ 25,960,000**
Agency Totals	**$ 42,535,000**	**$ 5,710,000**	**$ —**	**$ (1,430,000)**	**$ 46,815,000**
County Totals	**$ 436,927,877**	**$ (4,510,860)**	**$ 48,424,542**	**$ (44,837,921)**	**$ 436,003,638**
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	1,545,523	27,575	—	—	1,573,098
Agency Totals	**$ 1,545,523**	**$ 27,575**	**$ —**	**$ (—)**	**$ 1,573,098**
Goleta 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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
Goleta Redevelopment Agency --Cont.					
Goleta Old Town Project Area					
City/County Debt					
2000 - Finance Redevelopment Activities	$ 300,000	$ —	$ —	—	$ 300,000
Agency Totals	**$ 300,000**	**$ —**	**$ —**	**$ (—)**	**$ 300,000**
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	—	83,741	—	—	83,741
Tax Allocation Bonds					
2003 - Low Income Housing	6,455,000	—	—	—	6,455,000
Project Area Totals	**$ 6,455,000**	**$ 83,741**	**$ —**	**$ (—)**	**$ 6,538,741**
Agency Totals	**$ 6,455,000**	**$ 83,741**	**$ —**	**$ (—)**	**$ 6,538,741**
Lompoc Redevelopment Agency					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	1,609,389	(1,052,369)	9,000	(95,394)	470,626
State					
1984 - Project Funding	—	1,000,000	105,000	—	1,105,000
Project Area Totals	**$ 1,609,389**	**$ (52,369)**	**$ 114,000**	**$ (95,394)**	**$ 1,575,626**
Agency Totals	**$ 1,609,389**	**$ (52,369)**	**$ 114,000**	**$ (95,394)**	**$ 1,575,626**
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area					
Tax Allocation Bonds					
1993 - Project Funding	7,240,000	—	—	(7,240,000)	—
1995 - Project Funding	14,130,000	—	—	(3,125,000)	11,005,000
2001 - Project Costs	38,305,000	—	—	—	38,305,000
2003 - Project Funding	—	—	34,810,000	(2,085,000)	32,725,000
Project Area Totals	**$ 59,675,000**	**$ —**	**$ 34,810,000**	**$ (12,450,000)**	**$ 82,035,000**
Agency Totals	**$ 59,675,000**	**$ —**	**$ 34,810,000**	**$ (12,450,000)**	**$ 82,035,000**
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,057,821	119,145	—	—	13,176,966
Revenue Bonds					
2003 - Current Refunding	23,460,000	—	—	(1,320,000)	22,140,000
Project Area Totals	**$ 36,517,821**	**$ 119,145**	**$ —**	**$ (1,320,000)**	**$ 35,316,966**
Agency Totals	**$ 36,517,821**	**$ 119,145**	**$ —**	**$ (1,320,000)**	**$ 35,316,966**
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area					
Certificates of Participation					
1998 - Advance Refund Cops	2,795,000	—	—	(270,000)	2,525,000
Agency Totals	**$ 2,795,000**	**$ —**	**$ —**	**$ (270,000)**	**$ 2,525,000**
County Totals	**$ 108,897,733**	**$ 178,092**	**$ 34,924,000**	**$ (14,135,394)**	**$ 129,864,431**
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 2003 - 04

Type of 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	$ 9,116,280	$ —	$ —	(221,490)	$ 8,894,790
Other					
1983 - Compensated Absences	29,360	(8,075)	—	—	21,285
Tax Allocation Bonds					
1999 - Series A And B Bonds	10,690,000	—	—	(25,000)	10,665,000
2002 - Capital Projects	14,585,000	—	—	(355,000)	14,230,000
Project Area Totals	**$ 34,420,640**	**$ (8,075)**	**$ —**	**$ (601,490)**	**$ 33,811,075**
Agency Totals	**$ 34,420,640**	**$ (8,075)**	**$ —**	**$ (601,490)**	**$ 33,811,075**
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	174,400	—	35,328	—	209,728
Agency Totals	**$ 174,400**	**$ —**	**$ 35,328**	**$ (—)**	**$ 209,728**
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	1,775,000	—	—	(160,000)	1,615,000
2002 - Project Funding	10,725,000	—	—	(210,000)	10,515,000
City/County Debt					
2001 - City Debt	1,968,500	—	—	(984,250)	984,250
Project Area Totals	**$ 14,468,500**	**$ —**	**$ —**	**$ (1,354,250)**	**$ 13,114,250**
Agency Totals	**$ 14,468,500**	**$ —**	**$ —**	**$ (1,354,250)**	**$ 13,114,250**
Milpitas Redevelopment Agency					
Great Mall					
Revenue Bonds					
2000 - Public Improvements	7,855,000	—	—	(7,855,000)	—
Project Area Totals	**$ 7,855,000**	**$ —**	**$ —**	**$ (7,855,000)**	**$ —**
Project Area No. 1					
Tax Allocation Bonds					
1997 - Public Improvements	34,360,000	—	—	(34,360,000)	—
2000 - Public Improvements	28,935,000	—	—	(28,935,000)	—
2004 - Public Improvements and Refinance TABs 1997 & 2000	—	—	200,000,000	—	200,000,000
Project Area Totals	**$ 63,295,000**	**$ —**	**$ 200,000,000**	**$ (63,295,000)**	**$ 200,000,000**
Agency Totals	**$ 71,150,000**	**$ —**	**$ 200,000,000**	**$ (71,150,000)**	**$ 200,000,000**
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Deferred Compensation					
1981 - Compensated Absences	51,693	—	31,899	—	83,592
Other					
2000 - Project Funding	6,892,014	30,000	900,000	(5,800,000)	2,022,014
Project Area Totals	**$ 6,943,707**	**$ 30,000**	**$ 931,899**	**$ (5,800,000)**	**$ 2,105,606**
Agency Totals	**$ 6,943,707**	**$ 30,000**	**$ 931,899**	**$ (5,800,000)**	**$ 2,105,606**
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 2003 - 04

Type of 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					
1995 - Police And Fire Building	$ 7,145,000	$ —	$ —	(7,145,000)	$ —
2003 - Capital and Refunding	—	—	16,930,000	—	16,930,000
City/County Debt					
1969 - Improvements	3,996,000	—	—	(1,976,000)	2,020,000
Notes					
2003 - Purchase Property	—	21,000	2,000,000	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	—	—	7,000,000	—	7,000,000
Project Area Totals	**$ 11,141,000**	**$ 21,000**	**$ 25,930,000**	**$ (9,121,000)**	**$ 27,971,000**
Agency Totals	**$ 11,141,000**	**$ 21,000**	**$ 25,930,000**	**$ (9,121,000)**	**$ 27,971,000**
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	329,616	—	8,500	—	338,116
Agency Totals	**$ 329,616**	**$ —**	**$ 8,500**	**$ (—)**	**$ 338,116**
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 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
Deferred Compensation					
1993 - Compensated Absences	$ 846,171	$ —	$ 96,524	—	$ 942,695
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	185,440,000	—	—	(4,050,000)	181,390,000
2001 - Finance Construction of Parking Garage	46,370,000	—	—	(1,225,000)	45,145,000
Other					
1997 - HUD Loans	4,315,000	—	—	(190,000)	4,125,000
Revenue Bonds					
1996 - Capital Improvement A	29,500,000	—	—	—	29,500,000
1996 - Capital Improvement B	29,500,000	—	—	—	29,500,000
2003 - Cap Imp A Subordinate TAB	—	—	45,000,000	—	45,000,000
2003 - Cap Imp B Subordinate TAB	—	—	15,000,000	—	15,000,000
Tax Allocation Bonds					
1993 - Low & Moderate Income Housing	14,430,000	—	—	(14,430,000)	—
1993 - Low/Mod Income Housing B	7,555,000	—	—	(7,555,000)	—
1993 - Low/Mod Income Housing C	19,615,000	—	—	(19,615,000)	—
1993 - Low/Mod Income Housing D	10,525,000	—	—	—	10,525,000
1993 - Refunding & New Capital Improvements	576,400,000	—	—	(253,225,000)	323,175,000
1997 - Capital Improvements	95,725,000	—	—	(9,945,000)	85,780,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	170,720,000	—	—	(1,175,000)	169,545,000
1999 - Capital Improvements	229,705,000	—	—	(3,720,000)	225,985,000
2000 - Low/Mod Income Housing F	44,205,000	—	—	—	44,205,000
2002 - Low/Mod Housing Revenue G	35,000,000	—	—	—	35,000,000
2002 - Low/Mod Housing Revenue H	35,000,000	—	—	—	35,000,000
2002 - Project Funding	350,000,000	—	—	(40,775,000)	309,225,000
2003 - Capital Improvements	—	—	135,000,000	(5,990,000)	129,010,000
2003 - Housing Projects - J	—	—	55,265,000	—	55,265,000
2003 - Housing Projects K	—	—	13,735,000	—	13,735,000
2004 - Capital Imp/Refunding	—	—	281,985,000	—	281,985,000
Project Area Totals	**$ 1,901,896,171**	**$ —**	**$ 546,081,524**	**$ (361,895,000)**	**$ 2,086,082,695**
Agency Totals	**$ 1,901,896,171**	**$ —**	**$ 546,081,524**	**$ (361,895,000)**	**$ 2,086,082,695**
Redevelopment Agency of the City of Santa Clara					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of Santa Clara --Cont.					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	$ 6,853,959	$ —	$ —	—	$ 6,853,959
Other					
1973 - Theme Park	10,862,085	—	—	(4,278,071)	6,584,014
Tax Allocation Bonds					
1992 - Refunding Bonds	26,630,000	—	—	—	26,630,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund Portion of 1992 Bonds	29,820,000	—	—	(4,235,000)	25,585,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
Project Area Totals	**$ 166,581,044**	**$ —**	**$ —**	**$ (8,513,071)**	**$ 158,067,973**
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	**$ 169,158,410**	**$ —**	**$ —**	**$ (8,513,071)**	**$ 160,645,339**
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	15,450,000	—	—	(485,000)	14,965,000
City/County Debt					
1998 - City Advances	45,906,759	3,696,453	2,463,538	(3,349,372)	48,717,378
Tax Allocation Bonds					
1992 - Project Area Improvements	7,440,000	—	—	(7,440,000)	—
2003 - to refund 1992 Central Core TAB	—	—	7,960,000	—	7,960,000
Project Area Totals	**$ 68,796,759**	**$ 3,696,453**	**$ 10,423,538**	**$ (11,274,372)**	**$ 71,642,378**
Agency Totals	**$ 68,796,759**	**$ 3,696,453**	**$ 10,423,538**	**$ (11,274,372)**	**$ 71,642,378**
County Totals	**$ 2,278,479,203**	**$ 3,739,378**	**$ 783,410,789**	**$ (469,709,183)**	**$ 2,595,920,187**
Santa Cruz County					
Redevelopment Agency of the City of Capitola					
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	416,104	(2,914)	—	(45,910)	367,280
2002 - Special District 20 Year Pass-Thru Catch-Up	159,843	21,201	—	(20,116)	160,928
Loans					
2000 - Capital Projects - West America Bank	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 2,193,975**	**$ 18,287**	**$ 1,350,000**	**$ (66,026)**	**$ 3,496,236**
Agency Totals	**$ 2,193,975**	**$ 18,287**	**$ 1,350,000**	**$ (66,026)**	**$ 3,496,236**
Redevelopment Agency of the City of Santa Cruz					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of Santa Cruz --Cont.					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	$ 382,350	$ —	$ —	(48,689)	$ 333,661
City/County Debt					
1990 - Project Improvements	274,904	—	—	(39,841)	235,063
Project Area Totals	**$ 657,254**	**$ —**	**$ —**	**$ (88,530)**	**$ 568,724**
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	1,102,935	—	2,135,000	(2,426,387)	811,548
Lease Obligations					
2001 - Accounting Software Purchase	17,536	—	—	(4,737)	12,799
Loans					
2001 - Finance Low Mod Housing project	1,500,000	—	—	—	1,500,000
Notes					
2004 - Contractual Amount due to County	—	—	124,706	—	124,706
Other					
1984 - Telecommunications Lease	14,539	—	—	(7,587)	6,952
2000 - Fund Special Assessment Liability OPA	985,662	27,929	—	(93,329)	920,262
Tax Allocation Bonds					
1996 - Project Improvements	2,880,000	—	—	(185,000)	2,695,000
Project Area Totals	**$ 6,500,672**	**$ 27,929**	**$ 2,259,706**	**$ (2,717,040)**	**$ 6,071,267**
Agency Totals	**$ 7,157,926**	**$ 27,929**	**$ 2,259,706**	**$ (2,805,570)**	**$ 6,639,991**
Scotts Valley Redevelopment Agency					
Scotts Valley Redevelopment Project Area					
Certificates of Participation					
2003 - Capital Improvement Project	1,000,000	—	—	—	1,000,000
City/County Debt					
1989 - Project Funding	5,426,371	106,763	—	(209,375)	5,323,759
Tax Allocation Bonds					
1999 - Street Projects	5,130,000	—	—	(95,000)	5,035,000
Project Area Totals	**$ 11,556,371**	**$ 106,763**	**$ —**	**$ (304,375)**	**$ 11,358,759**
Agency Totals	**$ 11,556,371**	**$ 106,763**	**$ —**	**$ (304,375)**	**$ 11,358,759**
Redevelopment Agency of the City of Watsonville					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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 Watsonville --Cont.					
Merged Project Areas					
City/County Debt					
2003 - Tax Increment Allocation Overpayment by County	$ 1,438,864	$ —	$ —	—	$ 1,438,864
Tax Allocation Bonds					
1993 - Refund Prior Bonds	2,305,000	—	—	(2,305,000)	—
2004 - Design and contruction of the Civic Center Plaza, Parking Structure, City Library Faclites and amounts related to the 1993 Bonds.	—	—	19,000,000	—	19,000,000
2004 - For the design and contruction of the Civic Center Plaza, Parking Structure and low and moderate income housing capital improvements.	—	—	4,635,000	—	4,635,000
2004 - To finance certain low and moderate income housing capital improvements within the Redevelopment Project Area.	—	—	2,310,000	—	2,310,000
Project Area Totals	**$ 3,743,864**	**$ —**	**$ 25,945,000**	**$ (2,305,000)**	**$ 27,383,864**
Agency Totals	**$ 3,743,864**	**$ —**	**$ 25,945,000**	**$ (2,305,000)**	**$ 27,383,864**
Santa Cruz County Redevelopment Agency					
Live Oak/Soquel Project Area					
Certificates of Participation					
1996 - Capital Improvements	986,242	—	—	(307,122)	679,120
Other					
1987 - Operations	157,009	(46,353)	—	—	110,656
Tax Allocation Bonds					
1993 - Capital Improvements	8,220,000	—	—	(8,220,000)	—
1993 - Refunding 1990B Issue	37,285,000	—	—	(37,285,000)	—
1996 - Capital Improvements	9,390,000	—	—	(280,000)	9,110,000
2000 - Capital Improvements	27,275,000	—	—	(150,000)	27,125,000
2000 - LMIH Projects	10,000,000	—	—	—	10,000,000
2000 - Refunding 1990 Issue	16,880,000	—	—	(540,000)	16,340,000
2003 - Refunding the 1993 Issue, Series A & B	—	—	48,435,000	—	48,435,000
Project Area Totals	**$ 110,193,251**	**$ (46,353)**	**$ 48,435,000**	**$ (46,782,122)**	**$ 111,799,776**
Agency Totals	**$ 110,193,251**	**$ (46,353)**	**$ 48,435,000**	**$ (46,782,122)**	**$ 111,799,776**
County Totals	**$ 134,845,387**	**$ 106,626**	**$ 77,989,706**	**$ (52,263,093)**	**$ 160,678,626**
Shasta County					
Anderson 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 2003 - 04

Type of 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.					
Anderson Redevelopment Agency --Cont.					
Southwest					
City/County Debt					
2000 - Operating and Capital Expenses	$ 54,625	$ —	$ —	(1,768)	$ 52,857
2001 - Purchase Apartment Complex	1,050,000	—	—	(949)	1,049,051
2002 - Operating and Capital Expenses	978,000	—	—	(24,025)	953,975
2004 - Capital Expenses (Tri-Counties Bank)	—	—	320,000	—	320,000
Project Area Totals	**$ 2,082,625**	**$ —**	**$ 320,000**	**$ (26,742)**	**$ 2,375,883**
Agency Totals	**$ 2,082,625**	**$ —**	**$ 320,000**	**$ (26,742)**	**$ 2,375,883**
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
City/County Debt					
2003 - Expenses	—	331,107	—	(265,429)	65,678
Tax Allocation Bonds					
1992 - Capital Improvements	4,870,000	—	—	(4,870,000)	—
1993 - Capital Improvements	14,445,000	—	—	(14,445,000)	—
2001 - Low And Moderate Housing - A	3,500,000	—	—	—	3,500,000
2001 - Low And Moderate Housing - B	5,585,000	—	—	(280,000)	5,305,000
2003 - Capital & infrastructure projects & defease C & D Bonds	—	—	28,935,000	—	28,935,000
Project Area Totals	**$ 28,400,000**	**$ 331,107**	**$ 28,935,000**	**$ (19,860,429)**	**$ 37,805,678**
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	—	529,940	—	—	529,940
2003 - Expenses	—	981,891	13,737	—	995,628
Project Area Totals	**$ —**	**$ 1,511,831**	**$ 13,737**	**$ (—)**	**$ 1,525,568**
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	—	31,106	859,000	—	890,106
Project Area Totals	**$ —**	**$ 31,106**	**$ 859,000**	**$ (—)**	**$ 890,106**
South Market Project Area					
City/County Debt					
2003 - Expenses	—	64,114	—	(60,452)	3,662
Tax Allocation Bonds					
1993 - Capital Improvements	1,995,000	—	—	(1,995,000)	—
2003 - Capital & infrastructure projects & defease Series A Bonds	—	—	5,185,000	—	5,185,000
Project Area Totals	**$ 1,995,000**	**$ 64,114**	**$ 5,185,000**	**$ (2,055,452)**	**$ 5,188,662**
Agency Totals	**$ 30,395,000**	**$ 1,938,158**	**$ 34,992,737**	**$ (21,915,881)**	**$ 45,410,014**
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	278,630	—	—	(39,803)	238,827
Tax Allocation Bonds					
1993 - Commercial Development	820,000	—	—	(55,000)	765,000
Project Area Totals	**$ 1,098,630**	**$ —**	**$ —**	**$ (94,803)**	**$ 1,003,827**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Agency Totals	**$ 1,098,630**	**$ —**	**$ —**	**$ (94,803)**	**$ 1,003,827**
County Totals	**$ 33,576,255**	**$ 1,938,158**	**$ 35,312,737**	**$ (22,037,426)**	**$ 48,789,724**
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	$ 3,975,000	$ —	$ —	(95,000)	$ 3,880,000
Agency Totals	**$ 3,975,000**	**$ —**	**$ —**	**$ (95,000)**	**$ 3,880,000**
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,894,193	467,303	—	(600,000)	3,761,496
Other					
1982 - Refunding Issue	9,765,000	—	—	(9,765,000)	—
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	—	—	10,110,000	—	10,110,000
Project Area Totals	**$ 13,659,193**	**$ 467,303**	**$ 10,110,000**	**$ (10,365,000)**	**$ 13,871,496**
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	76,697,011	9,203,641	—	(1,200,000)	84,700,652
Other					
1983 - Project Development	548,115	—	—	(73,664)	474,451
Revenue Bonds					
1993 - Refunding of 1989 & 1992 Revenue Bonds	12,865,000	—	—	(12,865,000)	—
2003 - Refunding of 1993 Revenue Bonds	—	—	13,320,000	—	13,320,000
Tax Allocation Notes					
2001 - Business Center Drive Expansion	3,890,000	—	—	(100,000)	3,790,000
Project Area Totals	**$ 94,000,126**	**$ 9,203,641**	**$ 13,320,000**	**$ (14,238,664)**	**$ 102,285,103**
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	33,781,499	—	—	(31,640,000)	2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	—	—	33,030,000	—	33,030,000
Tax Allocation Bonds					
1985 - Repay City Advances	2,950,000	—	—	(352,875)	2,597,125
Project Area Totals	**$ 36,731,499**	**$ —**	**$ 33,030,000**	**$ (31,992,875)**	**$ 37,768,624**
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	2,866,926	(24,315)	—	(256,887)	2,585,724
Project Area Totals	**$ 2,866,926**	**$ (24,315)**	**$ —**	**$ (256,887)**	**$ 2,585,724**

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 2003 - 04

Type of 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.					
Regional Center Project Area					
City/County Debt					
1976 - Redevelopment Activities	$ 1,774,444	$ —	$ —	(1,774,444)	$ —
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	1,443,010	—	—	(90,000)	1,353,010
Revenue Bonds					
1976 - Redevelopment Activities	19,710,000	—	—	(19,710,000)	—
1994 - Refunding Issue	3,040,000	—	—	(3,040,000)	—
2000 - Low and Moderate Income Housing	1,060,750	30,000	—	—	1,090,750
2003 - Series A: Refund various debts	—	—	22,995,000	—	22,995,000
2003 - Series B: Refund various debts	—	—	4,810,000	—	4,810,000
Tax Allocation Bonds					
1996 - Acquire Mobile Home Park	4,265,000	—	—	(4,265,000)	—
Tax Allocation Notes					
1999 - Acquire Mobile Home Park	3,400,000	—	—	—	3,400,000
Project Area Totals	**$ 34,962,889**	**$ 30,000**	**$ 27,805,000**	**$ (28,879,444)**	**$ 33,918,445**
Agency Totals	**$ 182,220,633**	**$ 9,676,629**	**$ 84,265,000**	**$ (85,732,870)**	**$ 190,429,392**
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	343,584	—	—	(14,574)	329,010
State					
1988 - Project Financing	41,168	—	—	(13,126)	28,042
Tax Allocation Bonds					
1991 - Implement Project Plan	545,000	—	—	(50,000)	495,000
Project Area Totals	**$ 929,752**	**$ —**	**$ —**	**$ (77,700)**	**$ 852,052**
Agency Totals	**$ 929,752**	**$ —**	**$ —**	**$ (77,700)**	**$ 852,052**
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	1,198,397	(181,259)	—	(150,000)	867,138
1987 - Lease Reimbursement Agreement	—	3,860,405	—	—	3,860,405
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	139,892	—	—	(37,226)	102,666
Notes					
1995 - Property Acquisition	4,395,131	—	—	(168,793)	4,226,338
State					
1982 - Finance Craft Harbor	7,652,190	—	—	(107,721)	7,544,469
Tax Allocation Bonds					
1993 - Refund 1990 Bonds/Notes	42,635,000	831,000	—	(43,466,000)	—
1998 - Project Funding	17,229,314	407,164	—	(175,000)	17,461,478
2003 - Redevelopment Projects	—	—	6,390,000	—	6,390,000
2003 - Refunding 1993 Tax Allocation Bond	—	—	43,000,000	—	43,000,000
Project Area Totals	**$ 73,249,924**	**$ 4,917,310**	**$ 49,390,000**	**$ (44,104,740)**	**$ 83,452,494**
Agency Totals	**$ 73,249,924**	**$ 4,917,310**	**$ 49,390,000**	**$ (44,104,740)**	**$ 83,452,494**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vacaville					
I505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	$ 7,881,241	$ —	$ —	—	$ 7,881,241
2001 - Puerta Land Purchase	428,533	1	—	(51,054)	377,480
Other					
1990 - Special Assessment on Auto Mall Land	946,138	(45,768)	—	(40,098)	860,272
1993 - Special Assessment on Cultural Center	1,050,286	—	—	(59,505)	990,781
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	18,191,133	2,663,867	—	(342,000)	20,513,000
Project Area Totals	**$ 28,497,331**	**$ 2,618,100**	**$ —**	**$ (492,657)**	**$ 30,622,774**
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	230,000	—	—	—	230,000
2003 - Land for Town Square Development	282,467	—	—	(92,417)	190,050
2004 - Toxic Substances clean-up	—	—	175,065	—	175,065
Other					
1990 - Acquisition of Office Complex	227,126	—	—	(90,150)	136,976
1995 - E Monte Special Ad Assessments	102,544	(75,245)	—	(2,363)	24,936
2000 - Land for Town Square Development	438,202	—	—	(14,053)	424,149
2000 - Parking Lot	71,127	(1)	—	(9,245)	61,881
Tax Allocation Bonds					
1996 - Refunding Bonds	7,726,504	163,496	—	(235,000)	7,655,000
2000 - Refunding Bonds	11,508,545	316,455	—	(180,000)	11,645,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,118,291	128,339	—	(55,880)	2,190,750
2001 - Financing Various Public Improvements	11,125,000	—	—	(198,000)	10,927,000
Project Area Totals	**$ 33,829,806**	**$ 533,044**	**$ 175,065**	**$ (877,108)**	**$ 33,660,807**
Agency Totals	**$ 62,327,137**	**$ 3,151,144**	**$ 175,065**	**$ (1,369,765)**	**$ 64,283,581**
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	5,375,000	—	—	(90,000)	5,285,000
Project Area Totals	**$ 5,375,000**	**$ —**	**$ —**	**$ (90,000)**	**$ 5,285,000**
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance construction.	—	—	2,617,597	—	2,617,597
City/County Debt					
1975 - Operations	2,704,361	(2,596,187)	391,826	—	500,000
Tax Allocation Bonds					
1990 - Operations	2,650,000	—	—	(70,000)	2,580,000
Project Area Totals	**$ 5,354,361**	**$ (2,596,187)**	**$ 3,009,423**	**$ (70,000)**	**$ 5,697,597**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	$ 1,410,671	$ (1,354,244)	$ 2,771,573	—	$ 2,828,000
Tax Allocation Bonds					
1990 - Operations	1,770,000	—	—	(20,000)	1,750,000
Project Area Totals	**$ 3,180,671**	**$ (1,354,244)**	**$ 2,771,573**	**$ (20,000)**	**$ 4,578,000**
Waterfront Development Project Area					
City/County Debt					
1973 - Operations	3,722,686	(3,573,779)	—	(148,907)	—
Tax Allocation Bonds					
1989 - Debt Repayment	2,355,000	—	—	(45,000)	2,310,000
Project Area Totals	**$ 6,077,686**	**$ (3,573,779)**	**$ —**	**$ (193,907)**	**$ 2,310,000**
Agency Totals	**$ 19,987,718**	**$ (7,524,210)**	**$ 5,780,996**	**$ (373,907)**	**$ 17,870,597**
County Totals	**$ 342,690,164**	**$ 10,220,873**	**$ 139,611,061**	**$ (131,753,982)**	**$ 360,768,116**
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Deferred Compensation					
1987 - Compensated Absences	7,894	—	4,285	—	12,179
Notes					
2003 - Construction and rehab	—	—	2,807,300	(74,447)	2,732,853
State					
1987 - Project Funding	89,334	—	—	(11,747)	77,587
2000 - Project Funding	212,346	—	—	(28,739)	183,607
Tax Allocation Bonds					
1995 - Project Funding	1,170,000	—	—	(25,000)	1,145,000
Project Area Totals	**$ 1,479,574**	**$ —**	**$ 2,811,585**	**$ (139,933)**	**$ 4,151,226**
Agency Totals	**$ 1,479,574**	**$ —**	**$ 2,811,585**	**$ (139,933)**	**$ 4,151,226**
Cotati Redevelopment Agency					
Project Area No. 1					
Notes					
2001 - Note Payable-Talmadge and Staley	413,000	—	—	—	413,000
Other					
1986 - Project Funding	114,106	9,944	—	—	124,050
Tax Allocation Bonds					
1993 - Project Funding	3,790,000	—	—	(3,790,000)	—
2001 - Project Funding A	6,950,000	—	—	(10,000)	6,940,000
2001 - Project Funding B	1,168,740	—	—	(1,168,740)	—
2004 - Project Funding	—	—	5,610,000	—	5,610,000
Project Area Totals	**$ 12,435,846**	**$ 9,944**	**$ 5,610,000**	**$ (4,968,740)**	**$ 13,087,050**
Agency Totals	**$ 12,435,846**	**$ 9,944**	**$ 5,610,000**	**$ (4,968,740)**	**$ 13,087,050**
Healdsburg 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 2003 - 04

Type of 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.					
Healdsburg Community Redevelopment Agency --Cont.					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	$ 3,490,000	$ —	$ —	(70,000)	$ 3,420,000
2002 - Project Funding	14,030,000	—	—	(270,000)	13,760,000
2002 - Project Improvement	5,530,000	—	—	(105,000)	5,425,000
2003 - Capital Improvements	13,000,000	—	—	(210,000)	12,790,000
2003 - Capital Improvements-Low income Housing	6,370,000	—	—	(125,000)	6,245,000
Project Area Totals	**$ 42,420,000**	**$ —**	**$ —**	**$ (780,000)**	**$ 41,640,000**
Agency Totals	**$ 42,420,000**	**$ —**	**$ —**	**$ (780,000)**	**$ 41,640,000**
Petaluma Community Development Commission					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defease 1984 TAB	880,000	—	—	(95,000)	785,000
Project Area Totals	**$ 880,000**	**$ —**	**$ —**	**$ (95,000)**	**$ 785,000**
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	719,921	54,079	—	(64,000)	710,000
2002 - Compensated Absences	66,047	7,014	—	—	73,061
Tax Allocation Bonds					
2000 - Redevelopment Activities	17,515,000	—	—	(125,000)	17,390,000
2001 - Defease 1992 TAB	3,505,000	—	—	(260,000)	3,245,000
2003 - finance redevelopment projects	—	—	23,630,000	—	23,630,000
Project Area Totals	**$ 21,805,968**	**$ 61,093**	**$ 23,630,000**	**$ (449,000)**	**$ 45,048,061**
Agency Totals	**$ 22,685,968**	**$ 61,093**	**$ 23,630,000**	**$ (544,000)**	**$ 45,833,061**
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
Certificates of Participation					
1994 - Refund 91 Cops	6,065,000	—	—	(6,065,000)	—
City/County Debt					
1987 - Construction	2,576,000	—	—	(45,000)	2,531,000
Loans					
2004 - Refunded 1994 COPs	—	6,255,000	—	(216,000)	6,039,000
Tax Allocation Bonds					
1991 - Refund 88 Tabs	2,829,057	630,229	—	—	3,459,286
1999 - Project Funding	9,472,491	3,680,823	—	(305,000)	12,848,314
2001 - Refund a portion of 1991 TABs	7,580,000	—	—	(540,000)	7,040,000
Project Area Totals	**$ 28,522,548**	**$ 10,566,052**	**$ —**	**$ (7,171,000)**	**$ 31,917,600**
Agency Totals	**$ 28,522,548**	**$ 10,566,052**	**$ —**	**$ (7,171,000)**	**$ 31,917,600**
Redevelopment Agency of the City of Santa Rosa					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Redevelopment Agency of the City of Santa Rosa --Cont.					
Santa Rosa Center Project Area					
Certificates of Participation					
1996 - Redevelopment Activities A	$ 1,525,000	$ —	$ —	(45,000)	$ 1,480,000
1996 - Redevelopment Activities B	8,920,000	—	—	(220,000)	8,700,000
City/County Debt					
1961 - Purchase Property	1,150,939	—	—	(76,875)	1,074,064
2001 - Grace Bros Land Acquisition Loan	2,694,688	—	—	(26,727)	2,667,961
2001 - Grace Bros Project Loan	1,028,184	—	—	(48,926)	979,258
2003 - Annual Administrative Cost Funding	—	—	1,026,574	(1,026,574)	—
Project Area Totals	**$ 15,318,811**	**$ —**	**$ 1,026,574**	**$ (1,444,102)**	**$ 14,901,283**
Southwest Santa Rosa Redevelopment Project					
Tax Allocation Bonds					
2003 - Southwest Improvements	9,693,426	—	—	(50,118)	9,643,308
Project Area Totals	**$ 9,693,426**	**$ —**	**$ —**	**$ (50,118)**	**$ 9,643,308**
Agency Totals	**$ 25,012,237**	**$ —**	**$ 1,026,574**	**$ (1,494,220)**	**$ 24,544,591**
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
Certificates of Participation					
1994 - Project Funding	3,485,000	—	—	(3,485,000)	—
City/County Debt					
1983 - Project Funding	262,182	—	—	—	262,182
Lease Obligations					
2004 - Advance refund and defease 1994 COP	—	—	3,217,000	(171,700)	3,045,300
Tax Allocation Bonds					
1997 - Refunding Bonds	5,410,000	—	—	(180,000)	5,230,000
Project Area Totals	**$ 9,157,182**	**$ —**	**$ 3,217,000**	**$ (3,836,700)**	**$ 8,537,482**
Agency Totals	**$ 9,157,182**	**$ —**	**$ 3,217,000**	**$ (3,836,700)**	**$ 8,537,482**
Sonoma Community Development Agency					
Sonoma Community Project Area					
Deferred Compensation					
2002 - Compensated Absences	13,118	—	238	—	13,356
Tax Allocation Bonds					
1997 - Project Development	2,550,000	—	—	(75,000)	2,475,000
2000 - Refunding Bonds	8,605,000	—	—	(110,000)	8,495,000
2003 - Construction Projects	20,635,000	—	—	(415,000)	20,220,000
Project Area Totals	**$ 31,803,118**	**$ —**	**$ 238**	**$ (600,000)**	**$ 31,203,356**
Agency Totals	**$ 31,803,118**	**$ —**	**$ 238**	**$ (600,000)**	**$ 31,203,356**
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	1,313,000	—	—	—	1,313,000
Deferred Compensation					
1984 - Compensated Absences	1,585	—	—	(16)	1,569
Tax Allocation Bonds					
1994 - Project Funding	4,100,000	—	—	(85,000)	4,015,000
1998 - Project Improvements	4,135,000	—	—	(120,000)	4,015,000
Project Area Totals	**$ 9,549,585**	**$ —**	**$ —**	**$ (205,016)**	**$ 9,344,569**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Agency Totals	**$ 9,549,585**	**$ —**	**$ —**	**$ (205,016)**	**$ 9,344,569**
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	$ 400,000	$ —	$ —	(50,000)	$ 350,000
Tax Allocation Bonds					
1986 - Roseland Project	985,000	—	—	(50,000)	935,000
Project Area Totals	**$ 1,385,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 1,285,000**
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,475,000	—	—	(75,000)	1,400,000
Project Area Totals	**$ 1,475,000**	**$ —**	**$ —**	**$ (75,000)**	**$ 1,400,000**
Agency Totals	**$ 2,860,000**	**$ —**	**$ —**	**$ (175,000)**	**$ 2,685,000**
County Totals	**$ 185,926,058**	**$ 10,637,089**	**$ 36,295,397**	**$ (19,914,609)**	**$ 212,943,935**
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	241,808	—	276,238	—	518,046
Tax Allocation Bonds					
2000 - Project Funding	1,400,000	—	—	(20,000)	1,380,000
Project Area Totals	**$ 1,641,808**	**$ —**	**$ 276,238**	**$ (20,000)**	**$ 1,898,046**
Agency Totals	**$ 1,641,808**	**$ —**	**$ 276,238**	**$ (20,000)**	**$ 1,898,046**
Ceres Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1991 - Fund Operations	980,259	—	—	(980,259)	—
Tax Allocation Bonds					
2000 - Project Funding	8,500,000	—	—	(135,000)	8,365,000
2003 - Project Funding	—	—	15,305,000	—	15,305,000
Project Area Totals	**$ 9,480,259**	**$ —**	**$ 15,305,000**	**$ (1,115,259)**	**$ 23,670,000**
Agency Totals	**$ 9,480,259**	**$ —**	**$ 15,305,000**	**$ (1,115,259)**	**$ 23,670,000**
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
City/County Debt					
2004 - City Advance new in CY	—	—	402,359	—	402,359
Tax Allocation Bonds					
2003 - Provide Funding for Various Projects	2,000,000	—	—	—	2,000,000
Project Area Totals	**$ 2,000,000**	**$ —**	**$ 402,359**	**$ (—)**	**$ 2,402,359**
Agency Totals	**$ 2,000,000**	**$ —**	**$ 402,359**	**$ (—)**	**$ 2,402,359**
Modesto 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 2003 - 04

Type of 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.					
Modesto Redevelopment Agency --Cont.					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	$ 23,935,000	$ —	$ —	(720,000)	$ 23,215,000
Loans					
2003 - Economic Development	192,759	—	212,241	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	18,490,000	—	—	(10,000)	18,480,000
Project Area Totals	**$ 42,617,759**	**$ —**	**$ 212,241**	**$ (730,000)**	**$ 42,100,000**
Agency Totals	**$ 42,617,759**	**$ —**	**$ 212,241**	**$ (730,000)**	**$ 42,100,000**
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
City/County Debt					
1992 - Project Financing	598,033	—	—	(598,033)	—
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	3,430,000	—	—	(120,000)	3,310,000
Project Area Totals	**$ 4,028,033**	**$ —**	**$ —**	**$ (718,033)**	**$ 3,310,000**
Agency Totals	**$ 4,028,033**	**$ —**	**$ —**	**$ (718,033)**	**$ 3,310,000**
Oakdale Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1992 - Series A Bond	1,205,000	—	—	(25,000)	1,180,000
1997 - Project Funding	7,140,000	—	—	(135,000)	7,005,000
2004 - Project Funding	—	—	9,140,000	—	9,140,000
2004 - Project Funding and Refunding	—	—	4,190,000	—	4,190,000
Project Area Totals	**$ 8,345,000**	**$ —**	**$ 13,330,000**	**$ (160,000)**	**$ 21,515,000**
Agency Totals	**$ 8,345,000**	**$ —**	**$ 13,330,000**	**$ (160,000)**	**$ 21,515,000**
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
1998 - City Advance	107,000	—	—	—	107,000
Agency Totals	**$ 107,000**	**$ —**	**$ —**	**$ (—)**	**$ 107,000**
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
City/County Debt					
1993 - Project Funding	1,701,459	139,918	—	(408,423)	1,432,954
Financing Authority Bonds					
1993 - Project Funding	4,440,000	—	—	(190,000)	4,250,000
Project Area Totals	**$ 6,141,459**	**$ 139,918**	**$ —**	**$ (598,423)**	**$ 5,682,954**
Agency Totals	**$ 6,141,459**	**$ 139,918**	**$ —**	**$ (598,423)**	**$ 5,682,954**
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1997 - Refunding Agreement	680,000	—	—	(680,000)	—
2003 - Refunding Agreement	—	—	670,000	—	670,000
Project Area Totals	**$ 680,000**	**$ —**	**$ 670,000**	**$ (680,000)**	**$ 670,000**
Agency Totals	**$ 680,000**	**$ —**	**$ 670,000**	**$ (680,000)**	**$ 670,000**
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 2003 - 04

Type of 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					
City/County Debt					
1991 - Project Funding	$ 412,000	$ —	$ —	—	$ 412,000
Other					
1991 - Project Funding	3,304,553	(3,062,471)	—	(50,000)	192,082
2003 - Salida Storm Drain	2,694,263	(2,694,263)	—	—	—
2003 - Shackeford Sewer	2,449,457	(2,449,457)	—	—	—
2004 - Payment of Salida Storm Drain Engineering	—	—	4,525,000	—	4,525,000
State					
1991 - Bret Harte Sewer	1,893,142	—	—	(120,473)	1,772,669
Tax Allocation Notes					
1991 - Temporary Construction	4,558,937	(33,937)	—	(4,525,000)	—
Project Area Totals	**$ 15,312,352**	**$ (8,240,128)**	**$ 4,525,000**	**$ (4,695,473)**	**$ 6,901,751**
Agency Totals	**$ 15,312,352**	**$ (8,240,128)**	**$ 4,525,000**	**$ (4,695,473)**	**$ 6,901,751**
County Totals	**$ 90,353,670**	**$ (8,100,210)**	**$ 34,720,838**	**$ (8,717,188)**	**$ 108,257,110**
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	14,991,688	1,499,169	—	—	16,490,857
Other					
1989 - Infrastructure Program	107,210	—	—	(18,314)	88,896
Tax Allocation Bonds					
1996 - Finance Redevelopment	8,185,000	—	—	(175,000)	8,010,000
Project Area Totals	**$ 23,283,898**	**$ 1,499,169**	**$ —**	**$ (193,314)**	**$ 24,589,753**
Agency Totals	**$ 23,283,898**	**$ 1,499,169**	**$ —**	**$ (193,314)**	**$ 24,589,753**
County Totals	**$ 23,283,898**	**$ 1,499,169**	**$ —**	**$ (193,314)**	**$ 24,589,753**
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	915,708	—	45,000	(373,209)	587,499
Tax Allocation Bonds					
1997 - Purchase Park Land	1,755,000	—	—	(25,000)	1,730,000
1997 - Refund Allocation Notes A	3,475,000	—	—	(40,000)	3,435,000
1997 - Refund Allocation Notes B	1,485,000	—	—	(20,000)	1,465,000
2001 - Refund Prior Notes and Bonds	12,625,000	—	—	(235,000)	12,390,000
2003 - Finance project areas	—	—	7,500,000	—	7,500,000
Project Area Totals	**$ 20,255,708**	**$ —**	**$ 7,545,000**	**$ (693,209)**	**$ 27,107,499**
Agency Totals	**$ 20,255,708**	**$ —**	**$ 7,545,000**	**$ (693,209)**	**$ 27,107,499**
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
Agency Totals	**$ 200,000**	**$ —**	**$ —**	**$ (—)**	**$ 200,000**
Farmersville Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Farmersville Redevelopment Agency --Cont.					
Project Area 1A					
City/County Debt					
1983 - Project Financing	$ 47,400	$ —	$ —	—	$ 47,400
Other					
1983 - Project Financing	504,095	(168,030)	—	(45,190)	290,875
1997 - Rehab	—	44,303	—	(13,719)	30,584
Project Area Totals	**$ 551,495**	**$ (123,727)**	**$ —**	**$ (58,909)**	**$ 368,859**
Project Area 1B and 1C					
Other					
1995 - Project Financing	132,908	(44,303)	—	(27,439)	61,166
1998 - Rehab center	—	168,030	—	(22,595)	145,435
Project Area Totals	**$ 132,908**	**$ 123,727**	**$ —**	**$ (50,034)**	**$ 206,601**
Agency Totals	**$ 684,403**	**$ —**	**$ —**	**$ (108,943)**	**$ 575,460**
Lindsay Redevelopment Agency					
Project Area No. 1					
Other					
1987 - Redevelopment Activities	250,000	(250,000)	—	—	—
2000 - Interest Expense	103,752	(103,752)	—	—	—
Tax Allocation Bonds					
1994 - Refunding Issue	1,440,000	—	—	(30,000)	1,410,000
Project Area Totals	**$ 1,793,752**	**$ (353,752)**	**$ —**	**$ (30,000)**	**$ 1,410,000**
Agency Totals	**$ 1,793,752**	**$ (353,752)**	**$ —**	**$ (30,000)**	**$ 1,410,000**
Porterville Redevelopment Agency					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,281,940	2,005	—	—	1,283,945
State					
1990 - Low/Mod Housing	542,532	—	—	(28,786)	513,746
2002 - CHAFA Loan for L/M Housing Project	1,007,482	—	492,000	—	1,499,482
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	5,875,000	—	—	(180,000)	5,695,000
Project Area Totals	**$ 8,706,954**	**$ 2,005**	**$ 492,000**	**$ (208,786)**	**$ 8,992,173**
Agency Totals	**$ 8,706,954**	**$ 2,005**	**$ 492,000**	**$ (208,786)**	**$ 8,992,173**
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	40,169,778	739,816	2,837,180	(376,402)	43,370,372
Deferred Compensation					
1970 - Compensated Absences	69,489	—	—	(1,433)	68,056
Notes					
2001 - Affordable Elderly Housing	750,000	—	—	—	750,000
Tax Allocation Bonds					
1997 - Project Development	2,575,000	—	—	(155,000)	2,420,000
Project Area Totals	**$ 43,564,267**	**$ 739,816**	**$ 2,837,180**	**$ (532,835)**	**$ 46,608,428**
South K Street Project					
City/County Debt					
1997 - Project Funding	241,607	405,480	—	(408,308)	238,779
Project Area Totals	**$ 241,607**	**$ 405,480**	**$ —**	**$ (408,308)**	**$ 238,779**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
West Tulare Project Area					
City/County Debt					
1997 - Project Funding	$ 142,824	$ 79,907	$ —	(137,533)	$ 85,198
Project Area Totals	**$ 142,824**	**$ 79,907**	**$ —**	**$ (137,533)**	**$ 85,198**
Agency Totals	**$ 43,948,698**	**$ 1,225,203**	**$ 2,837,180**	**$ (1,078,676)**	**$ 46,932,405**
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	1,843,425	—	—	(48,600)	1,794,825
Project Area Totals	**$ 1,843,425**	**$ —**	**$ —**	**$ (48,600)**	**$ 1,794,825**
Downtown Project Area					
Other					
2002 - Funding Projects	1,470,886	512	—	(60,301)	1,411,097
Project Area Totals	**$ 1,470,886**	**$ 512**	**$ —**	**$ (60,301)**	**$ 1,411,097**
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	6,279,024	—	—	(128,501)	6,150,523
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	5,185,000	—	—	—	5,185,000
Project Area Totals	**$ 11,464,024**	**$ —**	**$ —**	**$ (128,501)**	**$ 11,335,523**
Mooney Boulevard Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	2,956,575	—	—	(71,400)	2,885,175
Project Area Totals	**$ 2,956,575**	**$ —**	**$ —**	**$ (71,400)**	**$ 2,885,175**
Agency Totals	**$ 17,734,910**	**$ 512**	**$ —**	**$ (308,802)**	**$ 17,426,620**
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	136,443	9,551	364,697	(187,089)	323,602
Agency Totals	**$ 136,443**	**$ 9,551**	**$ 364,697**	**$ (187,089)**	**$ 323,602**
Tulare County Redevelopment Agency					
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	8,599	—	—	—	8,599
Loans					
2004 - Help finance Goshen Project with CIEDB	—	—	1,871,545	—	1,871,545
Project Area Totals	**$ 8,599**	**$ —**	**$ 1,871,545**	**$ (—)**	**$ 1,880,144**
Ivanhoe Project Area					
City/County Debt					
2002 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**
Pixley Project Area					
City/County Debt					
2000 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**
Poplar-Cotton Center Project Area					
City/County Debt					
2003 - Administrative Costs	29,000	—	—	—	29,000
Project Area Totals	**$ 29,000**	**$ —**	**$ —**	**$ (—)**	**$ 29,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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.					
Richgrove Project Area					
City/County Debt					
1987 - Administrative Costs	$ 54,019	$ —	$ —	—	$ 54,019
Project Area Totals	**$ 54,019**	**$ —**	**$ —**	**$ (—)**	**$ 54,019**
Agency Totals	**$ 149,618**	**$ —**	**$ 1,871,545**	**$ (—)**	**$ 2,021,163**
County Totals	**$ 93,610,486**	**$ 883,519**	**$ 13,110,422**	**$ (2,615,505)**	**$ 104,988,922**
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	1,514,550	—	699,462	—	2,214,012
Deferred Compensation					
1998 - Compensated Absences	1,071	—	1,570	—	2,641
Lease Obligations					
2000 - Finance Street Sweeper & Aerial Truck	65,276	—	—	(31,694)	33,582
Revenue Bonds					
1998 - Project Funding	1,387,709	—	—	(65,907)	1,321,802
Project Area Totals	**$ 2,968,606**	**$ —**	**$ 701,032**	**$ (97,601)**	**$ 3,572,037**
Agency Totals	**$ 2,968,606**	**$ —**	**$ 701,032**	**$ (97,601)**	**$ 3,572,037**
County Totals	**$ 2,968,606**	**$ —**	**$ 701,032**	**$ (97,601)**	**$ 3,572,037**
Ventura County					
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	5,595,000	—	5,000,000	(650,000)	9,945,000
Tax Allocation Bonds					
1999 - Ventura Blvd Improvements	6,685,000	—	—	(165,000)	6,520,000
Project Area Totals	**$ 12,280,000**	**$ —**	**$ 5,000,000**	**$ (815,000)**	**$ 16,465,000**
Agency Totals	**$ 12,280,000**	**$ —**	**$ 5,000,000**	**$ (815,000)**	**$ 16,465,000**
Fillmore Redevelopment Agency					
Central City Project Area					
City/County Debt					
1981 - City Advances	1,186,038	—	—	(1,186,038)	—
Deferred Compensation					
2003 - Compensated Absences	—	149,521	—	—	149,521
Financing Authority Bonds					
2003 - refund prior loan and additional projects	—	—	31,300,982	—	31,300,982
Other					
1981 - Additional Improvements	20,426,399	—	—	(20,426,399)	—
Project Area Totals	**$ 21,612,437**	**$ 149,521**	**$ 31,300,982**	**$ (21,612,437)**	**$ 31,450,503**
Agency Totals	**$ 21,612,437**	**$ 149,521**	**$ 31,300,982**	**$ (21,612,437)**	**$ 31,450,503**
Redevelopment Agency of the City of Moorpark					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Moorpark --Cont.					
Project Area 1					
City/County Debt					
1999 - City Advances	$ 169,994	$ (169,994)	$ —	—	$ —
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	8,475,000	—	—	(380,000)	8,095,000
2001 - Finance Redevelopment Activities	11,625,000	—	—	(15,000)	11,610,000
Project Area Totals	**$ 20,269,994**	**$ (169,994)**	**$ —**	**$ (395,000)**	**$ 19,705,000**
Agency Totals	**$ 20,269,994**	**$ (169,994)**	**$ —**	**$ (395,000)**	**$ 19,705,000**
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	1,020,312	—	—	(60,000)	960,312
Tax Allocation Bonds					
1997 - Project Financing	4,040,000	—	—	(130,000)	3,910,000
Project Area Totals	**$ 5,060,312**	**$ —**	**$ —**	**$ (190,000)**	**$ 4,870,312**
Agency Totals	**$ 5,060,312**	**$ —**	**$ —**	**$ (190,000)**	**$ 4,870,312**
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Other					
1976 - Project Funding	330,129	—	—	(15,054)	315,075
Tax Allocation Bonds					
1994 - Project Funding	13,850,000	—	—	(13,850,000)	—
2004 - Project Funding	—	—	19,185,000	—	19,185,000
Project Area Totals	**$ 14,180,129**	**$ —**	**$ 19,185,000**	**$ (13,865,054)**	**$ 19,500,075**
Ormond Beach Project Area					
City/County Debt					
2001 - Project Funding	5,401,135	—	—	(94,735)	5,306,400
Project Area Totals	**$ 5,401,135**	**$ —**	**$ —**	**$ (94,735)**	**$ 5,306,400**
Agency Totals	**$ 19,581,264**	**$ —**	**$ 19,185,000**	**$ (13,959,789)**	**$ 24,806,475**
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	6,370,884	(4,807,350)	—	(146,995)	1,416,539
1990 - Library Proj; Road Widening, Misc Projs	3,291,718	—	—	(97,532)	3,194,186
1998 - Water Treatment Plant	3,625,935	—	—	(103,788)	3,522,147
Tax Allocation Bonds					
1993 - Refinancing Issue	18,395,000	—	—	(11,225,000)	7,170,000
2004 - Refinancing Issue	—	—	12,210,000	—	12,210,000
Project Area Totals	**$ 31,683,537**	**$ (4,807,350)**	**$ 12,210,000**	**$ (11,573,315)**	**$ 27,512,872**
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	4,432,950	320,932	—	—	4,753,882
Project Area Totals	**$ 4,432,950**	**$ 320,932**	**$ —**	**$ (—)**	**$ 4,753,882**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of 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	$ 785,539	$ —	$ —	(166,125)	$ 619,414
Tax Allocation Bonds					
1993 - Refinancing Issue	2,795,000	—	—	(70,000)	2,725,000
Project Area Totals	**$ 3,580,539**	**$ —**	**$ —**	**$ (236,125)**	**$ 3,344,414**
Agency Totals	**$ 39,697,026**	**$ (4,486,418)**	**$ 12,210,000**	**$ (11,809,440)**	**$ 35,611,168**
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	14,084,677	—	—	(311,238)	13,773,439
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	8,000,000	—	—	—	8,000,000
Project Area Totals	**$ 22,084,677**	**$ —**	**$ —**	**$ (311,238)**	**$ 21,773,439**
Agency Totals	**$ 22,084,677**	**$ —**	**$ —**	**$ (311,238)**	**$ 21,773,439**
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	544,390	—	—	(153,224)	391,166
Other					
1989 - Compensated Absences	4,005	1,200	—	—	5,205
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,785,000	—	—	(85,000)	3,700,000
Project Area Totals	**$ 4,333,395**	**$ 1,200**	**$ —**	**$ (238,224)**	**$ 4,096,371**
Agency Totals	**$ 4,333,395**	**$ 1,200**	**$ —**	**$ (238,224)**	**$ 4,096,371**
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	9,513,436	—	1,790,115	(2,834,021)	8,469,530
Deferred Compensation					
1980 - Accrued Benefits	114,689	(3,004)	—	—	111,685
Loans					
1998 - Loan on Foreclosed Property	109,812	—	—	(109,812)	—
Tax Allocation Bonds					
2003 - Public Improvements	31,795,000	—	—	(360,000)	31,435,000
Project Area Totals	**$ 43,532,937**	**$ (3,004)**	**$ 1,790,115**	**$ (3,303,833)**	**$ 42,016,215**
Agency Totals	**$ 44,032,937**	**$ (3,004)**	**$ 1,790,115**	**$ (3,303,833)**	**$ 42,516,215**
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 2003 - 04

Type of 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					
Notes					
2001 - To Purchase Land for L/M Housing	$ 318,420	$ —	$ —	(106,140)	$ 212,280
Tax Allocation Bonds					
1998 - Low & Moderate Income Housing	11,215,000	—	—	(320,000)	10,895,000
Project Area Totals	**$ 11,533,420**	**$ —**	**$ —**	**$ (426,140)**	**$ 11,107,280**
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	4,255,000	—	—	(70,000)	4,185,000
Project Area Totals	**$ 4,255,000**	**$ —**	**$ —**	**$ (70,000)**	**$ 4,185,000**
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	1,400,000	—	—	(200,000)	1,200,000
Tax Allocation Bonds					
1995 - Project Funding	45,800,000	—	—	(1,075,000)	44,725,000
Project Area Totals	**$ 47,200,000**	**$ —**	**$ —**	**$ (1,275,000)**	**$ 45,925,000**
Agency Totals	**$ 62,988,420**	**$ —**	**$ —**	**$ (1,771,140)**	**$ 61,217,280**
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	130,000	—	—	—	130,000
Loans					
1999 - Partial Funding of Town Square Project	676,636	—	73,364	(39,400)	710,600
Project Area Totals	**$ 806,636**	**$ —**	**$ 73,364**	**$ (39,400)**	**$ 840,600**
Agency Totals	**$ 806,636**	**$ —**	**$ 73,364**	**$ (39,400)**	**$ 840,600**
County Totals	**$ 252,747,098**	**$ (4,508,695)**	**$ 69,559,461**	**$ (54,445,501)**	**$ 263,352,363**
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	1,928,184	—	—	—	1,928,184
Deferred Pass-Throughs					
1987 - Pass Thru Owed to County	623,459	—	—	(299,740)	323,719
Other					
1988 - Special Assessment	433,092	—	—	(61,870)	371,222
Tax Allocation Bonds					
1994 - Project Funding	7,035,000	(6,885,000)	—	(150,000)	—
2000 - 2000 Tax Allocation Refunding Bonds	12,930,000	—	—	(75,000)	12,855,000
2003 - 2003 Tax Allocation Refunding Bonds	—	—	9,265,000	—	9,265,000
Project Area Totals	**$ 22,949,735**	**$ (6,885,000)**	**$ 9,265,000**	**$ (586,610)**	**$ 24,743,125**
Agency Totals	**$ 22,949,735**	**$ (6,885,000)**	**$ 9,265,000**	**$ (586,610)**	**$ 24,743,125**
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 2003 - 04

Type of 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	$ —	$ 91,423	$ —	—	$ 91,423
Notes					
1987 - Operations	556,736	—	193,264	—	750,000
Tax Allocation Bonds					
1998 - Project Funding	66,695,000	—	—	(1,240,000)	65,455,000
Project Area Totals	**$ 67,251,736**	**$ 91,423**	**$ 193,264**	**$ (1,240,000)**	**$ 66,296,423**
Agency Totals	**$ 67,251,736**	**$ 91,423**	**$ 193,264**	**$ (1,240,000)**	**$ 66,296,423**
Winters Community Development Agency					
Winters Comm Development Plan					
Deferred Compensation					
2002 - Compensated Absences	8,492	4,489	—	—	12,981
Tax Allocation Bonds					
2004 - Economic Development in Project Area	—	—	7,820,000	—	7,820,000
Project Area Totals	**$ 8,492**	**$ 4,489**	**$ 7,820,000**	**$ (—)**	**$ 7,832,981**
Agency Totals	**$ 8,492**	**$ 4,489**	**$ 7,820,000**	**$ (—)**	**$ 7,832,981**
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
City/County Debt					
2004 - Capital Projects	—	—	110,513	—	110,513
Deferred Pass-Throughs					
2004 - Compensated Absences	—	2,212	—	—	2,212
Other					
1988 - Project Funding	313,822	—	—	(52,304)	261,518
2001 - Project Funding	476,975	—	—	(13,732)	463,243
State					
2002 - CHFA HELP Loan	1,042,050	30,000	—	—	1,072,050
Tax Allocation Bonds					
1996 - Project Funding	2,260,000	—	—	(45,000)	2,215,000
Project Area Totals	**$ 4,092,847**	**$ 32,212**	**$ 110,513**	**$ (111,036)**	**$ 4,124,536**
Agency Totals	**$ 4,092,847**	**$ 32,212**	**$ 110,513**	**$ (111,036)**	**$ 4,124,536**
County Totals	**$ 94,302,810**	**$ (6,756,876)**	**$ 17,388,777**	**$ (1,937,646)**	**$ 102,997,065**
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	1,753,186	14,684	—	(23,948)	1,743,922
Revenue Bonds					
2001 - Refunding Bonds	1,504,699	—	—	(59,376)	1,445,323
Project Area Totals	**$ 3,257,885**	**$ 14,684**	**$ —**	**$ (83,324)**	**$ 3,189,245**
Agency Totals	**$ 3,257,885**	**$ 14,684**	**$ —**	**$ (83,324)**	**$ 3,189,245**
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 2003 - 04

Type of 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	—	812,363	—	(2,000)	810,363
1999 - Storm Drain Project	—	174,719	—	—	174,719
Project Area Totals	**$ —**	**$ 1,076,932**	**$ —**	**$ (2,000)**	**$ 1,074,932**
Agency Totals	**$ —**	**$ 1,076,932**	**$ —**	**$ (2,000)**	**$ 1,074,932**
County Totals	**$ 3,257,885**	**$ 1,091,616**	**$ —**	**$ (85,324)**	**$ 4,264,177**
State Totals	**$ 19,978,176,106**	**$ (145,680,244)**	**$ 5,495,360,388**	**$ (3,687,439,597)**	**$ 21,640,416,653**

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 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	$ 15,650,000	$ —	$ —	$ (235,000)	$ 15,415,000
1998 Multi-Family Housing	19,510,000	—	—	(340,000)	19,170,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
Agency Totals	$ 101,875,000	$ —	$ —	$ (575,000)	$ 101,300,000
County Totals	$ 101,875,000	$ —	$ —	$ (575,000)	$ 101,300,000
Butte County					
Chico Redevelopment Agency					
Chico Merged Redevelopment Project Area					
Certificates of Participation					
1991 Care Facilities	—	15,000,000	—	—	15,000,000
Agency Totals	$ —	$ 15,000,000	$ —	$ —	$ 15,000,000
County Totals	$ —	$ 15,000,000	$ —	$ —	$ 15,000,000
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					
Pleasant Hill Commons Project Area					
Mortgage Revenue Bonds					
1993 Refund Prior Bonds	2,365,000	—	—	—	2,365,000
1993 To Refund the 1979 PH RDA Res Mtg Rev Bonds	855,000	—	—	(600,000)	255,000
Project Area Totals	$ 3,220,000	$ —	$ —	$ (600,000)	$ 2,620,000
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
Project Area Totals	$ 10,355,000	$ —	$ —	$ —	$ 10,355,000
Agency Totals	$ 13,575,000	$ —	$ —	$ (600,000)	$ 12,975,000
County Totals	$ 13,575,000	$ 4,959,000	$ —	$ (600,000)	$ 17,934,000
Los Angeles County					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	6,670,000	—	—	—	6,670,000
Agency Totals	$ 6,973,000	$ —	$ —	$ —	$ 6,973,000
Bellflower Redevelopment Agency					
Project Area No.1					
Mortgage Revenue Bonds					
2002 Senior Housing	—	9,000,000	—	—	9,000,000
Agency Totals	$ —	$ 9,000,000	$ —	$ —	$ 9,000,000
Burbank Redevelopment Agency					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

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.					
Burbank Redevelopment Agency --Cont.					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	$ 33,900,000	$ —	$ —	(900,000)	$ 33,000,000
1996 Construction of Residential Project	4,600,000	—	—	(100,000)	4,500,000
Agency Totals	$ 38,500,000	$ —	$ —	$ (1,000,000)	$ 37,500,000
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	12,825,000	—	—	—	12,825,000
Agency Totals	$ 12,825,000	$ —	$ —	$ —	$ 12,825,000
Culver City Redevelopment Agency					
Culver City Project Area					
Industrial Development Bonds					
1985 Construction	4,638,000	48,424	—	(3,186,424)	1,500,000
Agency Totals	$ 4,638,000	$ 48,424	$ —	$ (3,186,424)	$ 1,500,000
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Industrial Development Bonds					
2003 Equipment Loan Agreement	—	500,000	—	—	500,000
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	—	910,000	—	—	910,000
Agency Totals	$ —	$ 1,410,000	$ —	$ —	$ 1,410,000
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
Commercial Revenue Bonds					
1982 Commercial Development	19,000,000	—	—	—	19,000,000
Industrial Development Bonds					
1984 Huntington Park Inn	5,400,000	—	—	—	5,400,000
1984 Huntington Park Storage	1,600,000	—	—	—	1,600,000
1984 Lugo Plaza	2,280,000	—	—	—	2,280,000
1984 Plaza De Pacifica	2,270,000	—	—	—	2,270,000
1984 Standard Brands Paint	1,000,000	—	—	—	1,000,000
1984 Watson Commercial Center	4,200,000	—	—	—	4,200,000
Mortgage Revenue Bonds					
1983 Loans to Lender	3,260,000	—	—	—	3,260,000
1983 Single Family Housing	16,525,000	—	—	—	16,525,000
1984 Housing - Series A	7,265,000	—	—	—	7,265,000
1984 Housing - Series B	39,120,000	—	—	—	39,120,000
1984 Residential Housing	3,400,000	—	—	—	3,400,000
1994 Residential Housing	5,200,000	—	—	(250,000)	4,950,000
1999 Concord Apartments Series A	4,050,000	—	—	—	4,050,000
1999 Concord Apartments Series A-T	130,000	—	—	(25,000)	105,000
Agency Totals	$ 114,700,000	$ —	$ —	$ (275,000)	$ 114,425,000
La Mirada Redevelopment Agency					
Project Area No. 1					
Industrial Development Bonds					
1996 Industrial Project	25,900,000	—	—	(25,900,000)	—
Agency Totals	$ 25,900,000	$ —	$ —	$ (25,900,000)	$ —
Lancaster Redevelopment Agency					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Amargosa Project Area					
Mortgage Revenue Bonds					
1985 Multi-Family Units-A	$ 17,000,000	$ —	$ —	—	$ 17,000,000
1985 Multi-Family Units-B	9,000,000	—	—	—	9,000,000
1987 Multi-Family Units	11,300,000	—	—	—	11,300,000
1988 Refund 1987 Housing Bonds	10,600,000	—	—	—	10,600,000
1992 Refund 1985 Housing Bonds	6,309,000	—	—	—	6,309,000
Project Area Totals	$ 54,209,000	$ —	$ —	$ —	$ 54,209,000
Project Area No. 5					
Mortgage Revenue Bonds					
1992 Refund 1985 Housing Bonds	4,038,000	—	—	—	4,038,000
Project Area Totals	$ 4,038,000	$ —	$ —	$ —	$ 4,038,000
Residential Project Area					
Mortgage Revenue Bonds					
1981 Single Family Units	11,285,000	—	—	—	11,285,000
1985 Multi-Family Units-A	7,600,000	—	—	—	7,600,000
1985 Multi-Family Units-B	6,265,000	—	—	—	6,265,000
1987 Multi-Family Units-A	15,000,000	—	—	—	15,000,000
1987 Multi-Family Units-B	10,350,000	—	—	—	10,350,000
1988 Multi-Family Units-A	11,375,000	—	—	—	11,375,000
1988 Multi-Family Units-B	8,275,000	—	—	—	8,275,000
Project Area Totals	$ 70,150,000	$ —	$ —	$ —	$ 70,150,000
Agency Totals	$ 128,397,000	$ —	$ —	$ —	$ 128,397,000
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	5,450,000	—	—	(175,000)	5,275,000
Agency Totals	$ 5,450,000	$ —	$ —	$ (175,000)	$ 5,275,000
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	20,825,000	—	—	(165,000)	20,660,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	22,795,000	—	—	(2,300,000)	20,495,000
1996 Series A	13,525,000	—	—	(320,000)	13,205,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
Project Area Totals	$ 147,695,000	$ —	$ —	$ (2,785,000)	$ 144,910,000

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 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Central Business District Project Area					
Certificates of Participation					
1986 Construction	$ 3,100,000	$ —	$ —	(1,600,000)	$ 1,500,000
1987 Public Parking	10,000,000	—	—	(1,300,000)	8,700,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	—	28,400,000
1993 Adaptive Reuse	9,276,000	—	—	(188,000)	9,088,000
2000 Multifamily Rental Housing	2,412,500	—	—	—	2,412,500
2000 Rental Housing	21,880,000	—	—	—	21,880,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	13,500,000	—	—	—	13,500,000
2001 Series 2001 A-T (Taxable); Housing Project	4,545,000	—	—	—	4,545,000
2002 Multifamily Housing Project	53,000,000	—	—	—	53,000,000
Project Area Totals	$ 146,113,500	$ —	$ —	$ (3,088,000)	$ 143,025,500
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
Project Area Totals	$ 30,000,000	$ —	$ —	$ —	$ 30,000,000
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	—	—	8,007,000	—	8,007,000
Project Area Totals	$ —	$ —	$ 8,007,000	$ —	$ 8,007,000
Little Tokyo Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Housing Rental Project	—	—	955,000	—	955,000
2003 Construction and Development of a Multi-family rental housing project	—	—	26,665,000	—	26,665,000
Project Area Totals	$ —	$ —	$ 27,620,000	$ —	$ 27,620,000
Monterey Hills Project Area					
Mortgage Revenue Bonds					
1996 Series A	705,000	—	—	(705,000)	—
1996 Series B	400,000	—	—	(400,000)	—
1996 Series D	456,000	—	—	(456,000)	—
Project Area Totals	$ 1,561,000	$ —	$ —	$ (1,561,000)	$ —
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
Project Area Totals	$ 20,000,000	$ —	$ —	$ —	$ 20,000,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	—	8,000,000
1994 Refinancing	4,120,000	—	—	(230,000)	3,890,000
1994 Refunding Bonds	18,650,000	—	—	(235,000)	18,415,000
Project Area Totals	$ 30,770,000	$ —	$ —	$ (465,000)	$ 30,305,000

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 2003 - 04

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	—	—	3,000,000	—	3,000,000
Project Area Totals	$ 16,895,000	$ —	$ 3,000,000	$ —	$ 19,895,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,989,000	—	—	—	4,989,000
Project Area Totals	$ 4,989,000	$ —	$ —	$ —	$ 4,989,000
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,711,000	—	—	—	4,711,000
Project Area Totals	$ 4,711,000	$ —	$ —	$ —	$ 4,711,000
Wilshire Center/Koreatown Redevelopment Project Area					
Mortgage Revenue Bonds					
2003 Consttruction and Development of a Multi-family Rental Housing Project	—	—	75,175,000	—	75,175,000
2003 Provide Loan Funding for a Multi-family Rental Housing Project	—	—	9,825,000	—	9,825,000
Project Area Totals	$ —	$ —	$ 85,000,000	$ —	$ 85,000,000
Agency Totals	$ 402,734,500	$ —	$ 123,627,000	$ (7,899,000)	$ 518,462,500
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	6,500,000	—	—	—	6,500,000
Agency Totals	$ 6,500,000	$ —	$ —	$ —	$ 6,500,000
Palmdale Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,130,000	—	—	(55,000)	5,075,000
Agency Totals	$ 5,130,000	$ —	$ —	$ (55,000)	$ 5,075,000
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	1,820,000	—	(570,000)	28,320,000
1991 Multi-Family Units-B	6,900,000	—	—	(6,900,000)	—
Project Area Totals	$ 33,970,000	$ 1,820,000	$ —	$ (7,470,000)	$ 28,320,000
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,165,000	—	—	(70,000)	2,095,000
Project Area Totals	$ 2,165,000	$ —	$ —	$ (70,000)	$ 2,095,000

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 2003 - 04

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.					
Pasadena Community Development Commission --Cont.					
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	$ 3,230,000	$ —	$ —	(105,000)	$ 3,125,000
Project Area Totals	$ 3,230,000	$ —	$ —	$ (105,000)	$ 3,125,000
Agency Totals	$ 39,365,000	$ 1,820,000	$ —	$ (7,645,000)	$ 33,540,000
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	19,183,249	(2,783,249)	—	—	16,400,000
Agency Totals	$ 19,183,249	$ (2,783,249)	$ —	$ —	$ 16,400,000
Redondo Beach Redevelopment Agency					
Public Financing Authority					
Mortgage Revenue Bonds					
1993 Multi-Family Housing - A	4,790,000	—	—	(100,000)	4,690,000
1993 Multi-Family Housing - B	2,945,000	—	—	(50,000)	2,895,000
1993 Multi-Family Housing - C	3,400,000	—	—	—	3,400,000
2000 Refund 1995 Mutlifamily Revenue Bonds	8,115,000	—	—	(355,000)	7,760,000
Project Area Totals	$ 19,250,000	$ —	$ —	$ (505,000)	$ 18,745,000
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-A	1,115,000	—	—	(1,115,000)	—
1993 Refund 1979 Bonds-B	1,025,000	—	—	(275,000)	750,000
Project Area Totals	$ 2,140,000	$ —	$ —	$ (1,390,000)	$ 750,000
Agency Totals	$ 21,390,000	$ —	$ —	$ (1,895,000)	$ 19,495,000
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	7,700,000	—	—	—	7,700,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Financing the acquisition of land, etc.	—	2,800,000	—	—	2,800,000
1983 Fund Commerce Center	5,000,000	—	—	—	5,000,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufacturing Facility	7,200,000	—	—	—	7,200,000
Agency Totals	$ 39,000,000	$ 2,800,000	$ —	$ —	$ 41,800,000
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,645,224	—	—	(61,612)	1,583,612
Industrial Development Bonds					
1988 Fairway Molds Project	360,000	—	—	(60,000)	300,000
Agency Totals	$ 2,005,224	$ —	$ —	$ (121,612)	$ 1,883,612
County Totals	$ 872,690,973	$ 12,295,175	$ 123,627,000	$ (48,152,036)	$ 960,461,112
Marin County					
Redevelopment Agency of the City of Novato					

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 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 1 Vintage Oaks					
Commercial Revenue Bonds					
1994 Commercial Development	$ 24,180,000	$ —	$ —	(645,000)	$ 23,535,000
Agency Totals	$ 24,180,000	$ —	$ —	$ (645,000)	$ 23,535,000
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	—	1,025,000	—	—	1,025,000
2001 Multifamily Housing Revenue Bond 2001C	—	1,855,000	—	—	1,855,000
2001 Multifamily Housing Revenue Bonds	2,500,000	—	—	(1,046,355)	1,453,645
2001 Multifamily Housing Revenue Bonds-2001 A	3,203,810	—	16,190	—	3,220,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	3,000,000	—	—	—	3,000,000
Agency Totals	$ 8,703,810	$ 2,880,000	$ 16,190	$ (1,046,355)	$ 10,553,645
County Totals	$ 32,883,810	$ 2,880,000	$ 16,190	$ (1,691,355)	$ 34,088,645
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	4,145,000	—	—	(100,000)	4,045,000
Agency Totals	$ 4,145,000	$ —	$ —	$ (100,000)	$ 4,045,000
County Totals	$ 4,145,000	$ —	$ —	$ (100,000)	$ 4,045,000
Orange County					
Brea Redevelopment Agency					
Project Area AB					
Mortgage Revenue Bonds					
1994 Refunding Bonds	5,228,872	—	—	(186,221)	5,042,651
1997 Acquisition Of Land	5,294,737	—	—	(4,428,627)	866,110
Agency Totals	$ 10,523,609	$ —	$ —	$ (4,614,848)	$ 5,908,761
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
Certificates of Participation					
1983 Superblock	6,800,000	—	—	—	6,800,000
1983 Superblock 1	6,900,000	—	—	—	6,900,000
Agency Totals	$ 13,700,000	$ —	$ —	$ —	$ 13,700,000
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defease 1984 Bonds	3,300,000	—	—	(100,000)	3,200,000
Agency Totals	$ 3,300,000	$ —	$ —	$ (100,000)	$ 3,200,000
Redevelopment Agency of the City of Huntington Beach					

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 2003 - 04

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.					
Redevelopment Agency of the City of Huntington Beach --Cont.					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1985 Seabridge Village	$ 21,300,000	$ —	$ —	(21,300,000)	$ —
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
1997 Huntington Village	4,895,000	—	—	(4,895,000)	—
Agency Totals	$ 51,695,000	$ —	$ —	$ (26,195,000)	$ 25,500,000
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	—	—	—	450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
Agency Totals	$ 16,105,760	$ —	$ —	$ —	$ 16,105,760
Stanton Redevelopment Agency					
Stanton Community Project Area					
Mortgage Revenue Bonds					
1997 Project Funding	14,330,000	—	—	—	14,330,000
Agency Totals	$ 14,330,000	$ —	$ —	$ —	$ 14,330,000
County Totals	$ 109,654,369	$ —	$ —	$ (30,909,848)	$ 78,744,521
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	1,800,000	—	—	(860,000)	940,000
Agency Totals	$ 1,800,000	$ —	$ —	$ (860,000)	$ 940,000
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Casa Apartments	731,130	(731,130)	—	—	—
Project Area Totals	$ 731,130	$ (731,130)	$ —	$ —	$ —
Number 3 Project Area					
Certificates of Participation					
1985 Canyon Plaza South	1,260,000	(1,260,000)	—	—	—
2001 Lease Guarantee	15,373,204	—	—	(1,197,912)	14,175,292
Project Area Totals	$ 16,633,204	$ (1,260,000)	$ —	$ (1,197,912)	$ 14,175,292
Agency Totals	$ 17,364,334	$ (1,991,130)	$ —	$ (1,197,912)	$ 14,175,292
Redevelopment Agency of the City of Indio					
Merged Area					
Mortgage Revenue Bonds					
1999 To Pay Off Loan from PFA	4,000,000	(4,000,000)	—	—	—
Agency Totals	$ 4,000,000	$ (4,000,000)	$ —	$ —	$ —
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	—	—	4,796,260	—	4,796,260
Agency Totals	$ —	$ —	$ 4,796,260	$ —	$ 4,796,260
Redevelopment Agency of the City of Riverside					

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 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	$ 3,055,000	$ —	$ —	(145,000)	$ 2,910,000
Agency Totals	$ 3,055,000	$ —	$ —	$ (145,000)	$ 2,910,000
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	1,911,000	—	—	(95,000)	1,816,000
Agency Totals	$ 1,911,000	$ —	$ —	$ (95,000)	$ 1,816,000
County Totals	$ 28,130,334	$ (5,991,130)	$ 4,796,260	$ (2,297,912)	$ 24,637,552
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
Agency Totals	$ 5,980,000	$ —	$ —	$ —	$ 5,980,000
Redevelopment Agency of the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	1,127,077	—	3,378,833	—	4,505,910
1986 Acquisition And Construction	1,976,124	—	—	(1,425,049)	551,075
1990 Acquisition And Construction	504,808	—	—	(504,808)	—
1999 Acquisition	849,090	—	—	—	849,090
Agency Totals	$ 4,457,099	$ —	$ 3,378,833	$ (1,929,857)	$ 5,906,075
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
Agency Totals	$ 6,620,000	$ —	$ —	$ —	$ 6,620,000
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defease 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	$ 4,400,000	$ —	$ —	$ —	$ 4,400,000
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,830,410	—	—	—	2,830,410
Project Area Totals	$ 2,830,410	$ —	$ —	$ —	$ 2,830,410
Cimarron Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	9,770,000	—	—	—	9,770,000
Project Area Totals	$ 9,770,000	$ —	$ —	$ —	$ 9,770,000
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	2,710,000	—	—	—	2,710,000
Project Area Totals	$ 2,710,000	$ —	$ —	$ —	$ 2,710,000

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 2003 - 04

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.					
Ontario Redevelopment Agency --Cont.					
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	$ 100,000	$ —	$ —	—	$ 100,000
1996 Low & Moderate Income Housing	2,275,000	—	—	—	2,275,000
1997 Low & Moderate Income Housing	6,400,000	—	—	—	6,400,000
Project Area Totals	$ 8,775,000	$ —	$ —	$ —	$ 8,775,000
Agency Totals	$ 24,085,410	$ —	$ —	$ —	$ 24,085,410
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	—	3,136,500	—	—	3,136,500
1997 Series 1997B	—	469,206	—	—	469,206
Agency Totals	$ —	$ 3,605,706	$ —	$ —	$ 3,605,706
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Industrial Development Bonds					
1981 Industrial Development	29,885,000	—	—	—	29,885,000
1982 Industrial Development	11,559,875	—	—	—	11,559,875
1983 Industrial Development	3,165,332	—	—	—	3,165,332
1984 Industrial Development	13,288,500	—	—	—	13,288,500
1985 Industrial Development	83,807,000	—	—	—	83,807,000
1987 Industrial Development	29,750,000	—	—	—	29,750,000
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,625,000	—	—	—	1,625,000
1995 Ramona Senior Complex Project	1,430,000	—	—	—	1,430,000
Agency Totals	$ 174,510,707	$ —	$ —	$ —	$ 174,510,707
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Mortgage Revenue Bonds					
1988 Refinancing Bond	8,400,000	—	—	—	8,400,000
1996 Low Income Housing	7,725,000	—	—	—	7,725,000
Agency Totals	$ 16,125,000	$ —	$ —	$ —	$ 16,125,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,745,000	—	—	(110,000)	6,635,000
2000 Mobilehome Park	1,605,000	—	—	—	1,605,000
2001 Mobilehome Park	6,375,000	—	—	—	6,375,000
Agency Totals	$ 14,725,000	$ —	$ —	$ (110,000)	$ 14,615,000
County Totals	$ 250,903,216	$ 3,605,706	$ 3,378,833	$ (2,039,857)	$ 255,847,898
San Diego County					
Carlsbad Redevelopment Agency					
Village Area Project Area					
Mortgage Revenue Bonds					
1993 Refinance 85 Bonds	15,115,000	—	—	—	15,115,000
Agency Totals	$ 15,115,000	$ —	$ —	$ —	$ 15,115,000
City of Chula Vista Redevelopment Agency					

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 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
City of Chula Vista Redevelopment Agency --Cont.					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1997 Eucalyptus	$ 18,300,000	$ —	$ —	—	$ 18,300,000
1998 Gateway Town Center	41,410,000	—	—	(510,000)	40,900,000
1999 Villa Serena	6,177,500	—	—	(80,000)	6,097,500
2000 Pear Tree Manor	5,399,000	—	—	(60,000)	5,339,000
2001 Construction of Heritage Town Center Apartments	—	15,384,000	—	—	15,384,000
2004 Construction of Rancho Vista Apartments	—	—	11,686,000	—	11,686,000
Agency Totals	$ 71,286,500	$ 15,384,000	$ 11,686,000	$ (650,000)	$ 97,706,500
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1997 Aquisition and Rehabilitation of a Multifamily Rental House Development	1,450,000	—	—	(1,450,000)	—
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	5,000,000	—	—	—	5,000,000
Agency Totals	$ 6,450,000	$ —	$ —	$ (1,450,000)	$ 5,000,000
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	15,800,000	—	—	—	15,800,000
Project Area Totals	$ 15,800,000	$ —	$ —	$ —	$ 15,800,000
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,238,214	—	—	(27,701)	2,210,513
Project Area Totals	$ 2,238,214	$ —	$ —	$ (27,701)	$ 2,210,513
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	9,258,760	—	—	(58,518)	9,200,242
Project Area Totals	$ 9,258,760	$ —	$ —	$ (58,518)	$ 9,200,242
Agency Totals	$ 27,296,974	$ —	$ —	$ (86,219)	$ 27,210,755
County Totals	$ 120,148,474	$ 15,384,000	$ 11,686,000	$ (2,186,219)	$ 145,032,255
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 2003 - 04

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	$ 7,070,000	$ —	$ —	(4,220,000)	$ 2,850,000
2000 Improvement for Maria Manor	8,025,000	—	—	(4,600,000)	3,425,000
2000 Improvement for Notre Dame Apts	16,640,000	—	—	(100,000)	16,540,000
2000 Improvement for Orando Cepeda Apts	17,125,000	—	—	(1,100,000)	16,025,000
2000 Improvement on One Church Street	13,615,000	—	—	(1,268,144)	12,346,856
2001 Improvement for Kokora Apts	7,053,000	—	—	(7,053,000)	—
2001 Revenue Bonds for Namiki Apts	5,900,000	—	—	(2,500,000)	3,400,000
2001 Revenue Bonds for Ocean Beach Apts	9,648,500	1,000	—	(1,015,000)	8,634,500
2002 Derek Silva Community Housing	11,650,000	—	—	—	11,650,000
2002 Leland Polk Senior Community	7,965,000	—	—	—	7,965,000
2003 Herald Hotel Apartments	7,400,000	—	—	—	7,400,000
Project Area Totals	$ 112,091,500	$ 1,000	$ —	$ (21,856,144)	$ 90,236,356
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	16,060,000	—	—	(540,000)	15,520,000
Project Area Totals	$ 16,060,000	$ —	$ —	$ (540,000)	$ 15,520,000
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	16,560,000	—	—	—	16,560,000
Mortgage Revenue Bonds					
2003 Financing construction of senior housing	—	—	21,700,000	—	21,700,000
Project Area Totals	$ 16,560,000	$ —	$ 21,700,000	$ —	$ 38,260,000
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	54,000,000	—	—	—	54,000,000
Project Area Totals	$ 54,000,000	$ —	$ —	$ —	$ 54,000,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1979 Mission Plaza Apartments	4,092,558	—	—	(4,092,558)	—
1981 Warf Plaza Apartments	5,725,525	—	—	(5,725,525)	—
Project Area Totals	$ 9,818,083	$ —	$ —	$ (9,818,083)	$ —
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	3,045,000	—	—	(215,000)	2,830,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	41,300,000	—	—	(740,000)	40,560,000
Project Area Totals	$ 124,345,000	$ —	$ —	$ (955,000)	$ 123,390,000
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	29,445,000	—	—	(215,000)	29,230,000
Project Area Totals	$ 29,445,000	$ —	$ —	$ (215,000)	$ 29,230,000

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 2003 - 04

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
1992 Mercy Terrace/Mariposa Apartments	8,090,000	—	—	(90,000)	8,000,000
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1993 Serenity Towers A	4,135,000	—	—	(4,135,000)	—
1995 Residential Housing	15,370,000	—	—	(300,000)	15,070,000
1996 Residential Housing	34,135,000	—	—	(890,500)	33,244,500
1998 Residential Housing	1,669,600	—	—	(30,000)	1,639,600
1998 Residential Series B	4,015,000	—	—	(4,015,000)	—
1999 Residential Housing	6,591,916	—	—	(332,292)	6,259,624
Project Area Totals	$ 192,106,516	$ —	$ —	$ (9,792,792)	$ 182,313,724
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,360,000	—	—	—	39,360,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	$ 168,110,000	$ —	$ —	$ —	$ 168,110,000
Agency Totals	$ 722,536,099	$ 1,000	$ 21,700,000	$ (43,177,019)	$ 701,060,080
County Totals	$ 722,536,099	$ 1,000	$ 21,700,000	$ (43,177,019)	$ 701,060,080
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	13,000,000	—	—	—	13,000,000
Agency Totals	$ 13,000,000	$ —	$ —	$ —	$ 13,000,000
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	—	4,022,157	160,823	—	4,182,980
Agency Totals	$ —	$ 4,022,157	$ 160,823	$ —	$ 4,182,980
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	22,515,024	—	—	(105,000)	22,410,024
Agency Totals	$ 22,515,024	$ —	$ —	$ (105,000)	$ 22,410,024
County Totals	$ 35,515,024	$ 4,022,157	$ 160,823	$ (105,000)	$ 39,593,004
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	4,529,921	—	—	(95,781)	4,434,140
Agency Totals	$ 4,529,921	$ —	$ —	$ (95,781)	$ 4,434,140
Redevelopment Agency of the City of San Jose					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
Mortgage Revenue Bonds					
1993 Project Funding	$ 11,050,000	$ —	$ —	—	$ 11,050,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	$ 49,050,000	$ —	$ —	$ —	$ 49,050,000
County Totals	$ 53,579,921	$ —	$ —	$ (95,781)	$ 53,484,140
Santa Cruz County					
Redevelopment Agency of the City of Santa Cruz					
Merged Earthquake Recovery and Reconstruction Project Areas					
Mortgage Revenue Bonds					
2002 1010 Pacific Avenue Apartments	—	21,650,000	—	—	21,650,000
2002 Shaffer Road Apartments	—	32,675,000	—	—	32,675,000
Agency Totals	$ —	$ 54,325,000	$ —	$ —	$ 54,325,000
County Totals	$ —	$ 54,325,000	$ —	$ —	$ 54,325,000
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1994 Purchase Park Lane Apartment	5,050,000	—	—	—	5,050,000
1996 Loan to Developers of Oakmont at Petaluma	4,750,000	—	—	—	4,750,000
2003 Downtown River Apt LMI housing unit	—	—	12,800,000	—	12,800,000
Agency Totals	$ 9,800,000	$ —	$ 12,800,000	$ —	$ 22,600,000
County Totals	$ 9,800,000	$ —	$ 12,800,000	$ —	$ 22,600,000
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	6,505,000	—	—	(460,000)	6,045,000
Industrial Development Bonds					
1985 Assist in Industrial Development	1,900,000	—	—	(1,900,000)	—
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	—	15,500,000
1987 Ashlee Manor Apartments	3,650,000	—	—	—	3,650,000
1989 Housing Assistance	8,068,290	6,931,710	—	—	15,000,000
1989 Shadowridge Apartments	24,800,000	—	—	—	24,800,000
1993 Creekside Village Apartments	19,070,000	—	—	—	19,070,000
1995 Lincoln Wood Ranch Project	36,000,000	—	—	—	36,000,000
1996 Cochran St/Meadowood Villa	16,165,000	—	—	(315,000)	15,850,000
1996 Rancho Corrales Apartments	16,844,850	—	—	—	16,844,850
1998 Sorrento Villas Apartments	5,925,000	—	—	(90,000)	5,835,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	3,900,000	—	—	—	3,900,000
2002 Vintage Paseo Senior Apartments, Series 2002A	12,000,000	—	—	—	12,000,000
2002 Vintage Paseo Senior Apartments, Series 2002B	3,000,000	27,000,000	—	—	30,000,000

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2003 - 04

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Agency Totals	$ 203,328,140	$ 33,931,710	$ —	$ (2,765,000)	$ 234,494,850
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	$ 191,187	$ (129,500)	$ —	—	$ 61,687
1997 Low & Moderate Income Housing	7,440,500	129,500	—	(125,000)	7,445,000
Agency Totals	$ 7,631,687	$ —	$ —	$ (125,000)	$ 7,506,687
County Totals	$ 210,959,827	$ 33,931,710	$ —	$ (2,890,000)	$ 242,001,537
State Totals	$ 2,566,397,047	$ 140,412,618	$ 178,165,106	$ (134,820,027)	$ 2,750,154,744

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2003 - 04
Detail by Project Area

	Alameda Community Improvement Commission of the City of Alameda Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$34,117,728	$—	$104,413,582	$138,531,310
Revenue Bond Indebtedness	—	—	—	37,369,028	37,369,028
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,463,844	—	—	—	1,463,844
Low/Moderate Income Housing Fund	673,114	15,905,529	—	39,384,058	55,962,701
Other Indebtedness	1,228,612	29,504,386	—	15,753,623	46,486,621
Total Indebtedness	$3,365,570	$79,527,643	$—	$196,920,291	$279,813,504
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	$3,365,570	$79,527,643	$—	$196,920,291	$279,813,504
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$364,990	$—	$—	$364,990
City	—	—	—	—	—
School Districts	—	342,118	—	—	342,118
Community College Districts	—	14,468	—	—	14,468
Special Districts	—	30,189	—	—	30,189
Sub-Total	—	751,765	—	—	751,765
Health and Safety Code 33676					
County	—	98,242	—	—	98,242
City	—	155,160	—	—	155,160
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	49,790	—	—	49,790
Sub-Total	—	303,192	—	—	303,192
Health and Safety Code 33607					
County	32,342	—	—	—	32,342
City	21,478	—	—	—	21,478
School Districts	15,812	—	—	—	15,812
Community College Districts	2,279	—	—	—	2,279
Special Districts	8,943	—	—	—	8,943
Sub-Total	80,854	—	—	—	80,854
Total Paid to Local Agencies	80,854	1,054,957	—	—	1,135,811
Tax Increment Retained by Agency	323,418	1,999,672	—	4,534,379	6,857,469
Total Tax Increment Apportioned	$404,272	$3,054,629	$—	$4,534,379	$7,993,280
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	$—	$291,659,633	$—	$13,933,711	$305,593,344
Increment Assessed Valuation	37,419,734	291,627,485	—	433,770,661	762,817,880
Total Assessed Valuation	$37,419,734	$583,287,118	$—	$447,704,372	$1,068,411,224

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$10,330,896
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	863,866	863,866	1,261,360	786,584
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	9,893	9,893	—	269,129
Total Indebtedness	$—	$873,759	$873,759	$1,261,360	$11,386,609
Available Revenues	—	171,394	171,394	226,680	2,284,245
Net Tax Increment Requirement	$—	$702,365	$702,365	$1,034,680	$9,102,364
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	—	17,681	17,681	—	—
City	—	—	—	—	—
School Districts	—	15,755	15,755	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	33,436	33,436	—	—
Total Paid to Local Agencies	—	33,436	33,436	—	—
Tax Increment Retained by Agency	—	54,994	54,994	129,755	1,512,829
Total Tax Increment Apportioned	$—	$88,430	$88,430	$129,755	$1,512,829
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$17,600,390	$17,600,390	$1,467,276	$16,749,019
Increment Assessed Valuation	—	7,322,690	7,322,690	12,600,934	146,446,412
Total Assessed Valuation	$—	$24,923,080	$24,923,080	$14,068,210	$163,195,431

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,330,896	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	199,540,706	65,409,891	264,950,597
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,047,944	—	2,225,127	664,609	2,889,736
Low/Moderate Income Housing Fund	—	—	40,107,249	5,461,456	45,568,705
Other Indebtedness	269,129	—	18,793,693	3,118,200	21,911,893
Total Indebtedness	$12,647,969	$—	$260,666,775	$74,654,156	$335,320,931
Available Revenues	2,510,925	—	11,911,419	2,692,597	14,604,016
Net Tax Increment Requirement	$10,137,044	$—	$248,755,356	$71,961,559	$320,716,915
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$2,899,244	$2,899,244
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	2,899,244	2,899,244
Health and Safety Code 33676					
County	—	—	—	86,177	86,177
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	86,177	86,177
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	2,985,421	2,985,421
Tax Increment Retained by Agency	1,642,584	—	13,919,687	5,262,994	19,182,681
Total Tax Increment Apportioned	$1,642,584	$—	$13,919,687	$8,248,415	$22,168,102
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$18,216,295	$—	$111,473,300	$189,255,820	$300,729,120
Increment Assessed Valuation	159,047,346	—	1,295,397,461	729,858,468	2,025,255,929
Total Assessed Valuation	$177,263,641	$—	$1,406,870,761	$919,114,288	$2,325,985,049

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

Alameda Cont'd

	Redevelopment Agency of the City of Fremont Merged Project Area	Redevelopment Agency of the City of Hayward Downtown Hayward Project Area	City of Livermore Redevelopment Agency Downtown Livermore Project Area	Newark Redevelopment Agency Administrative Fund	Redevelopment Agency of the City of Oakland Acorn Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$53,397,219	$80,467,904	$36,775,000	$—	$1,186,880
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	19,445,870	70,993,737	—	3,239,907
Low/Moderate Income Housing Fund	48,722,790	15,308,499	11,409,811	—	4,907,330
Other Indebtedness	139,227,344	133,176	2,224,584	188,421	89,582
Total Indebtedness	$241,347,353	$115,355,449	$121,403,132	$188,421	$9,423,699
Available Revenues	83,156,855	—	1,886,965	—	1,862,446
Net Tax Increment Requirement	$158,190,498	$115,355,449	$119,516,167	$188,421	$7,561,253
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$282,406	$—	$—
City	—	—	—	—	—
School Districts	—	—	2,660	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	285,066	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	8,963	—	—	—
Sub-Total	—	8,963	—	—	—
Health and Safety Code 33607					
County	5,282,701	67,218	—	—	—
City	101,404	—	—	—	—
School Districts	119,644	81,421	—	—	—
Community College Districts	3,544	10,246	—	—	—
Special Districts	2,097,145	405,840	—	—	—
Sub-Total	7,604,438	564,725	—	—	—
Total Paid to Local Agencies	7,604,438	573,688	285,066	—	—
Tax Increment Retained by Agency	19,835,962	5,564,944	2,048,406	—	1,015,439
Total Tax Increment Apportioned	$27,440,400	$6,138,632	$2,333,472	$—	$1,015,439
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$376,991,085	$622,930,415	$71,620,227	$—	$14,921,959
Increment Assessed Valuation	2,661,561,413	518,003,840	217,949,284	—	83,763,012
Total Assessed Valuation	$3,038,552,498	$1,140,934,255	$289,569,511	$—	$98,684,971

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area	Oak Center Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$259,252,193	$44,931,270	$—
Revenue Bond Indebtedness	—	—	496,088	—	—
Other Long-Term Indebtedness	163,250	—	—	—	—
City/County Indebtedness	1,365,386	1,257,342	76,737,558	9,933,899	13,306,381
Low/Moderate Income Housing Fund	47,571,442	861,238,249	164,417,701	175,070,975	4,086,897
Other Indebtedness	58,138,153	1,263,221,444	57,995,258	172,760,777	74,605
Total Indebtedness	$107,238,231	$2,125,717,035	$558,898,798	$402,696,921	$17,467,883
Available Revenues	1,022,253	—	4,593,381	10,955,300	629,529
Net Tax Increment Requirement	$106,215,978	$2,125,717,035	$554,305,417	$391,741,621	$16,838,354
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	49,678	—	14,620	439,754	—
City	83,694	—	21,178	988,203	—
School Districts	68,988	—	11,620	1,092,516	—
Community College Districts	9,763	—	1,644	154,604	—
Special Districts	27,195	—	6,457	324,709	—
Sub-Total	239,318	—	55,519	2,999,786	—
Total Paid to Local Agencies	239,318	—	55,519	2,999,786	—
Tax Increment Retained by Agency	957,267	—	33,275,017	11,999,151	918,459
Total Tax Increment Apportioned	$1,196,585	$—	$33,330,536	$14,998,937	$918,459
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	$362,435,649	$—	$275,240,528	$1,678,498,489	$18,772,485
Increment Assessed Valuation	117,747,982	—	2,564,472,309	1,122,603,790	73,105,132
Total Assessed Valuation	$480,183,631	$—	$2,839,712,837	$2,801,102,279	$91,877,617

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of Oakland Cont'd Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$305,370,343
Revenue Bond Indebtedness	—	—	—	—	496,088
Other Long-Term Indebtedness	—	—	—	—	163,250
City/County Indebtedness	—	749,427	735,002	—	107,324,902
Low/Moderate Income Housing Fund	16,417,869	174,093,696	475,246	332,286,761	1,780,566,166
Other Indebtedness	24,263,810	210,095,946	8,675	507,948,818	2,294,597,068
Total Indebtedness	$40,681,679	$384,939,069	$1,218,923	$840,235,579	$4,488,517,817
Available Revenues	—	942,311	248,876	—	20,254,096
Net Tax Increment Requirement	$40,681,679	$383,996,758	$970,047	$840,235,579	$4,468,263,721
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	—	54,890	—	—	558,942
City	—	116,571	—	—	1,209,646
School Districts	—	126,448	—	—	1,299,572
Community College Districts	—	17,894	—	—	183,905
Special Districts	—	39,026	—	—	397,387
Sub-Total	—	354,829	—	—	3,649,452
Total Paid to Local Agencies	—	354,829	—	—	3,649,452
Tax Increment Retained by Agency	—	1,419,319	96,334	—	49,680,986
Total Tax Increment Apportioned	$—	$1,774,148	$96,334	$—	$53,330,438
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	$—	$373,826,746	$1,357,780	$—	$2,725,053,636
Increment Assessed Valuation	524,790	146,687,923	8,658,679	—	4,117,563,617
Total Assessed Valuation	$524,790	$520,514,669	$10,016,459	$—	$6,842,617,253

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of San Leandro Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Redevelopment Agency of the City of Union City Community Development Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,028,998	$29,624,268	$11,727,155	$49,380,421	$127,813,789
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	10,593,652	2,596,400	—	13,190,052	1,685,676
Low/Moderate Income Housing Fund	—	97,073	—	97,073	38,728,275
Other Indebtedness	5,845,320	246,788	—	6,092,108	17,712,257
Total Indebtedness	$24,467,970	$32,564,529	$11,727,155	$68,759,654	$185,939,997
Available Revenues	8,520,980	15,855,901	1,759,114	26,135,995	560,868
Net Tax Increment Requirement	$15,946,990	$16,708,628	$9,968,041	$42,623,659	$185,379,129
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,254,893	$—	$—	$1,254,893	$207,457
City	—	—	—	—	—
School Districts	—	—	—	—	1,885,707
Community College Districts	—	—	—	—	—
Special Districts	214,189	—	—	214,189	53,715
Sub-Total	1,469,082	—	—	1,469,082	2,146,879
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	155,399
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	58
Special Districts	—	—	—	—	29,390
Sub-Total	—	—	—	—	184,847
Health and Safety Code 33607					
County	—	5,009	149,506	154,515	845
City	—	—	—	—	665
School Districts	—	1,477	44,615	46,092	825
Community College Districts	—	337	10,182	10,519	124
Special Districts	—	1,420	42,874	44,294	1,599
Sub-Total	—	8,243	247,177	255,420	4,058
Total Paid to Local Agencies	1,469,082	8,243	247,177	1,724,502	2,335,784
Tax Increment Retained by Agency	6,267,985	2,322,897	1,357,582	9,948,464	10,949,439
Total Tax Increment Apportioned	$7,737,067	$2,331,140	$1,604,759	$11,672,966	$13,285,223
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$904,194,960	$24,979,224	$640,048,050	$1,569,222,234	$323,371,413
Increment Assessed Valuation	740,575,830	232,094,719	146,879,292	1,119,549,841	1,206,505,586
Total Assessed Valuation	$1,644,770,790	$257,073,943	$786,927,342	$2,688,772,075	$1,529,876,999

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Alameda Cont'd				Butte
	Alameda County Redevelopment Agency				Chico Redevelopment Agency
	Eden Project Area	Project Area No. 1	Agency Total	County Total	Chico Merged Redevelopment Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$802,066,882	$81,131,837
Revenue Bond Indebtedness	—	—	—	302,815,713	—
Other Long-Term Indebtedness	—	—	—	163,250	—
City/County Indebtedness	13,405,352	—	13,405,352	233,310,979	—
Low/Moderate Income Housing Fund	1,528,000	—	1,528,000	1,997,892,020	—
Other Indebtedness	5,355,769	—	5,355,769	2,534,208,263	—
Total Indebtedness	$20,289,121	$—	$20,289,121	$5,870,457,107	$81,131,837
Available Revenues	6,584,477	—	6,584,477	155,865,591	744,142
Net Tax Increment Requirement	$13,704,644	$—	$13,704,644	$5,714,591,516	$80,387,695
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$5,008,990	$1,020,779
City	—	—	—	—	—
School Districts	—	—	—	2,230,485	—
Community College Districts	—	—	—	14,468	—
Special Districts	—	—	—	298,093	276,217
Sub-Total	—	—	—	7,552,036	1,296,996
Health and Safety Code 33676					
County	—	—	—	184,419	—
City	—	—	—	310,559	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	58	—
Special Districts	—	—	—	88,143	—
Sub-Total	—	—	—	583,179	—
Health and Safety Code 33607					
County	573,511	—	573,511	6,687,755	—
City	—	—	—	1,333,193	—
School Districts	207,799	—	207,799	1,786,920	—
Community College Districts	27,588	—	27,588	238,205	—
Special Districts	325,048	—	325,048	3,280,256	—
Sub-Total	1,133,946	—	1,133,946	13,326,329	—
Total Paid to Local Agencies	1,133,946	—	1,133,946	21,461,544	1,296,996
Tax Increment Retained by Agency	5,993,371	—	5,993,371	131,759,300	5,834,417
Total Tax Increment Apportioned	$7,127,317	$—	$7,127,317	$153,220,844	$7,131,413
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	$1,668,775,868	$—	$1,668,775,868	$8,000,104,027	$169,619,640
Increment Assessed Valuation	589,073,284	—	589,073,284	13,384,650,710	996,730,524
Total Assessed Valuation	$2,257,849,152	$—	$2,257,849,152	$21,384,754,737	$1,166,350,164

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Butte Cont'd Chico Redevelopment Agency Cont'd Greater Chico Urban Area	Agency Total	Gridley Redevelopment Agency Administrative Fund	Low and Moderate Income Housing Fund	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$81,131,837	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	941,701	—	941,701
City/County Indebtedness	1,633,848	1,633,848	1,613,238	—	1,613,238
Low/Moderate Income Housing Fund	—	—	618,902	—	618,902
Other Indebtedness	273,034	273,034	—	—	—
Total Indebtedness	$1,906,882	$83,038,719	$3,173,841	$—	$3,173,841
Available Revenues	—	744,142	60	—	60
Net Tax Increment Requirement	$1,906,882	$82,294,577	$3,173,781	$—	$3,173,781
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,041,897	$2,062,676	$—	$—	$—
City	—	—	—	—	—
School Districts	201,018	201,018	—	—	—
Community College Districts	290,697	290,697	—	—	—
Special Districts	293,198	569,415	—	—	—
Sub-Total	1,826,810	3,123,806	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	3,172	—	3,172
City	—	—	4,429	—	4,429
School Districts	—	—	9,511	—	9,511
Community College Districts	—	—	1,293	—	1,293
Special Districts	—	—	1,416	—	1,416
Sub-Total	—	—	19,821	—	19,821
Total Paid to Local Agencies	1,826,810	3,123,806	19,821	—	19,821
Tax Increment Retained by Agency	3,677,882	9,512,299	79,283	—	79,283
Total Tax Increment Apportioned	$5,504,692	$12,636,105	$99,104	$—	$99,104
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,162,977,395	$1,332,597,035	$105,674,500	$—	$105,674,500
Increment Assessed Valuation	567,704,906	1,564,435,430	18,286,531	—	18,286,531
Total Assessed Valuation	$1,730,682,301	$2,897,032,465	$123,961,031	$—	$123,961,031

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$81,131,837	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	36,855,970	—	37,797,671	—	—
City/County Indebtedness	4,140,000	—	7,387,086	—	—
Low/Moderate Income Housing Fund	31,452,013	—	32,070,915	—	—
Other Indebtedness	30,862,392	—	31,135,426	—	—
Total Indebtedness	$103,310,375	$—	$189,522,935	$—	$—
Available Revenues	3,476,009	—	4,220,211	—	—
Net Tax Increment Requirement	$99,834,366	$—	$185,302,724	$—	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$485,746	$—	$2,548,422	$—	$—
City	—	—	—	—	—
School Districts	—	—	201,018	—	—
Community College Districts	—	—	290,697	—	—
Special Districts	285,278	—	854,693	—	—
Sub-Total	771,024	—	3,894,830	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	3,172	—	—
City	—	—	4,429	—	—
School Districts	—	—	9,511	—	—
Community College Districts	—	—	1,293	—	—
Special Districts	—	—	1,416	—	—
Sub-Total	—	—	19,821	—	—
Total Paid to Local Agencies	771,024	—	3,914,651	—	—
Tax Increment Retained by Agency	3,963,244	—	13,554,826	—	—
Total Tax Increment Apportioned	$4,734,268	$—	$17,469,477	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$—	$1,644,801,807	$—	$—
Increment Assessed Valuation	442,696,926	—	2,025,418,887	—	—
Total Assessed Valuation	$649,227,198	$—	$3,670,220,694	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,340,869	$1,867,764	$—	$—	$21,208,633
Revenue Bond Indebtedness	35,295,841	220,700	27,900	19,005,453	54,549,894
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,400	6,300	—	10,190	45,890
Low/Moderate Income Housing Fund	4,443,049	98,200	7,100	304,160	4,852,509
Other Indebtedness	1,863,240	—	—	3,333,660	5,196,900
Total Indebtedness	$60,972,399	$2,192,964	$35,000	$22,653,463	$85,853,826
Available Revenues	2,176,845	(278,904)	(142,611)	754,998	2,510,328
Net Tax Increment Requirement	$58,795,554	$2,471,868	$177,611	$21,898,465	$83,343,498
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$27,611	$3,926	$232	$296,342	$328,111
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	272,500	272,500
Sub-Total	27,611	3,926	232	568,842	600,611
Health and Safety Code 33676					
County	—	—	4	17	21
City	—	—	—	—	—
School districts	—	—	6,296	29,942	36,238
Community College Districts	—	—	—	6,350	6,350
Special Districts	—	—	142	2,479	2,621
Sub-Total	—	—	6,442	38,788	45,230
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	27,611	3,926	6,674	607,630	645,841
Tax Increment Retained by Agency	3,496,760	482,917	21,738	891,624	4,893,039
Total Tax Increment Apportioned	$3,524,371	$486,843	$28,412	$1,499,254	$5,538,880
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$100,678,720	$11,981,466	$5,374,297	$35,926,821	$153,961,304
Increment Assessed Valuation	337,460,619	55,963,233	3,677,806	139,472,909	536,574,567
Total Assessed Valuation	$438,139,339	$67,944,699	$9,052,103	$175,399,730	$690,535,871

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$38,077,247	$28,952,664	$118,702,416	$—	$6,919,553
Revenue Bond Indebtedness	—	—	23,588,899	10,402,680	—
Other Long-Term Indebtedness	—	—	—	—	5,055,396
City/County Indebtedness	—	—	943,547	6,995,902	452,816
Low/Moderate Income Housing Fund	9,834,259	—	9,495,937	3,529,115	18,538,000
Other Indebtedness	1,423,606	—	7,579,482	1,913,542	19,252,000
Total Indebtedness	$49,335,112	$28,952,664	$160,310,281	$22,841,239	$50,217,765
Available Revenues	6,254,169	10,343,174	21,927,357	3,371,840	4,601,781
Net Tax Increment Requirement	$43,080,943	$18,609,490	$138,382,924	$19,469,399	$45,615,984
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$346,271	$—	$—	$58,837	$147,269
City	—	—	—	—	78,686
School Districts	169,677	—	—	—	222,795
Community College Districts	6,849	—	—	—	21,882
Special Districts	17,833	—	—	18,477	48,828
Sub-Total	540,630	—	—	77,314	519,460
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	104,797	—
Community College Districts	—	—	—	15,449	—
Special Districts	—	—	—	70,711	—
Sub-Total	—	—	—	190,957	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	41,918	—	—	—	—
Sub-Total	41,918	—	—	—	—
Total Paid to Local Agencies	582,548	—	—	268,271	519,460
Tax Increment Retained by Agency	3,058,215	3,883,095	12,374,154	1,116,430	3,116,921
Total Tax Increment Apportioned	$3,640,763	$3,883,095	$12,374,154	$1,384,701	$3,636,381
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	$70,217,462	$126,005,594	$124,867,032	$82,847,871	$92,946,392
Increment Assessed Valuation	397,710,592	47,255,901	1,019,724,442	164,126,904	320,317,781
Total Assessed Valuation	$467,928,054	$173,261,495	$1,144,591,474	$246,974,775	$413,264,173

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,425,537	$11,288,973	$16,511,728	$46,519,584	$477,107,347
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	13,787,662	—
City/County Indebtedness	10,975,998	3,412,738	—	1,117,145	8,627,105
Low/Moderate Income Housing Fund	—	—	4,892,429	—	15,929,642
Other Indebtedness	1,030,721	21,437,573	3,104,479	—	47,648,725
Total Indebtedness	$29,432,256	$36,139,284	$24,508,636	$61,424,391	$549,312,819
Available Revenues	3,006,103	3,162,284	5,819,031	1,603,748	38,083,406
Net Tax Increment Requirement	$26,426,153	$32,977,000	$18,689,605	$59,820,643	$511,229,413
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,453,151
City	—	—	—	—	—
School Districts	—	—	310,595	—	2,085,936
Community College Districts	—	—	—	—	307,143
Special Districts	—	—	154,298	—	1,598,694
Sub-Total	—	—	464,893	—	5,444,924
Health and Safety Code 33676					
County	—	—	63	—	—
City	—	—	20,365	—	—
School districts	—	—	9,822	—	—
Community College Districts	—	—	14,141	—	—
Special Districts	—	—	4,353	—	—
Sub-Total	—	—	48,744	—	—
Health and Safety Code 33607					
County	74,993	81,863	—	—	—
City	20,818	—	—	—	—
School Districts	206,936	121,766	—	—	—
Community College Districts	20,234	44,905	—	—	—
Special Districts	59,183	47,380	—	—	—
Sub-Total	382,164	295,914	—	—	—
Total Paid to Local Agencies	382,164	295,914	513,637	—	5,444,924
Tax Increment Retained by Agency	5,003,024	1,204,904	1,847,044	7,089,550	29,285,516
Total Tax Increment Apportioned	$5,385,188	$1,500,818	$2,360,681	$7,089,550	$34,730,440
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	$49,520,319	$331,871,939	$81,015,910	$57,179,189	$1,091,264,961
Increment Assessed Valuation	390,777,937	147,957,132	239,625,640	621,688,191	2,998,233,752
Total Assessed Valuation	$440,298,256	$479,829,071	$320,641,550	$678,867,380	$4,089,498,713

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Pleasant Hill Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Richmond Redevelopment Agency Administrative Fund
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$11,535,429	$—	$11,535,429	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	14,681,405	—	14,681,405	—
City/County Indebtedness	—	27,789	27,789	55,578	—
Low/Moderate Income Housing Fund	—	1,624,805	171,311	1,796,116	—
Other Indebtedness	—	51,653,220	12,390,619	64,043,839	—
Total Indebtedness	$—	$79,522,648	$12,589,719	$92,112,367	$—
Available Revenues	—	1,565,850	337,151	1,903,001	—
Net Tax Increment Requirement	$—	$77,956,798	$12,252,568	$90,209,366	$—
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	—	58,826	—	58,826	—
Sub-Total	—	58,826	—	58,826	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	4,365	33,368	37,733	—
City	—	—	—	—	—
School Districts	—	7,635	59,203	66,838	—
Community College Districts	—	1,150	8,949	10,099	—
Special Districts	—	2,751	21,878	24,629	—
Sub-Total	—	15,901	123,398	139,299	—
Total Paid to Local Agencies	—	74,727	123,398	198,125	—
Tax Increment Retained by Agency	—	2,719,732	889,423	3,609,155	—
Total Tax Increment Apportioned	$—	$2,794,459	$1,012,821	$3,807,280	$—
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	$—	$14,139,616	$11,180,480	$25,320,096	$—
Increment Assessed Valuation	—	256,014,158	76,815,211	332,829,369	—
Total Assessed Valuation	$—	$270,153,774	$87,995,691	$358,149,465	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Richmond Redevelopment Agency Cont'd Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Redevelopment Agency of the City of San Pablo Legacy Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$74,937,779	$—	$74,937,779	$12,636,698
Revenue Bond Indebtedness	—	5,045,209	111,642	5,156,851	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	8,095,305	—	8,095,305	50,000
Low/Moderate Income Housing Fund	—	22,019,574	27,911	22,047,485	934,057
Other Indebtedness	—	—	—	—	9,691,799
Total Indebtedness	$—	$110,097,867	$139,553	$110,237,420	$23,312,554
Available Revenues	—	29,076,278	11,305	29,087,583	1,106,248
Net Tax Increment Requirement	$—	$81,021,589	$128,248	$81,149,837	$22,206,306
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	—	—	—	—	159,385
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	159,385
Total Paid to Local Agencies	—	—	—	—	159,385
Tax Increment Retained by Agency	—	12,742,475	92,732	12,835,207	634,937
Total Tax Increment Apportioned	$—	$12,742,475	$92,732	$12,835,207	$794,322
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$426,143,038	$111,824	$426,254,862	$137,340,484
Increment Assessed Valuation	—	1,094,581,972	7,805,366	1,102,387,338	64,590,559
Total Assessed Valuation	$—	$1,520,725,010	$7,917,190	$1,528,642,200	$201,931,043

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Redevelopment Agency of the City of San Pablo Cont'd Tenth Township	Agency Total	San Ramon Redevelopment Agency Alcosta/Crow Canyon Project Area	City of Walnut Creek Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$116,175,247	$128,811,945	$59,034,025	$—	$6,862,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,000,000	3,050,000	—	—	712,289
Low/Moderate Income Housing Fund	21,470,798	22,404,855	—	—	1,893,572
Other Indebtedness	32,996,028	42,687,827	—	—	—
Total Indebtedness	$173,642,073	$196,954,627	$59,034,025	$—	$9,467,861
Available Revenues	20,135,390	21,241,638	5,485,342	—	2,543,126
Net Tax Increment Requirement	$153,506,683	$175,712,989	$53,548,683	$—	$6,924,735
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$147,778	$147,778	$1,190,556	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	147,778	147,778	1,190,556	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	325,248	—	—
Community College Districts	—	—	47,858	—	—
Special Districts	—	—	156,674	—	—
Sub-Total	—	—	529,780	—	—
Health and Safety Code 33607					
County	—	159,385	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	159,385	—	—	—
Total Paid to Local Agencies	147,778	307,163	1,720,336	—	—
Tax Increment Retained by Agency	8,039,215	8,674,152	4,862,162	—	1,600,013
Total Tax Increment Apportioned	$8,186,993	$8,981,315	$6,582,498	$—	$1,600,013
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$116,115,070	$253,455,554	$246,870,059	$—	$11,000,200
Increment Assessed Valuation	758,471,631	823,062,190	632,143,890	—	149,596,093
Total Assessed Valuation	$874,586,701	$1,076,517,744	$879,013,949	$—	$160,596,293

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Contra Costa Cont'd City of Walnut Creek Redevelopment Agency Cont'd South Broadway Project Area	Agency Total	Contra Costa County Redevelopment Agency Bay Point Project Area	Montalvin Manor	North Richmond Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,548,000	$11,410,000	$29,833,836	$—	$18,668,397
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	596,571	1,308,860	—	—	—
Low/Moderate Income Housing Fund	1,286,143	3,179,715	8,612,861	—	5,530,363
Other Indebtedness	—	—	4,617,608	405,285	3,453,056
Total Indebtedness	$6,430,714	$15,898,575	$43,064,305	$405,285	$27,651,816
Available Revenues	1,636,900	4,180,026	(3,379,547)	(257,248)	1,163,682
Net Tax Increment Requirement	$4,793,814	$11,718,549	$46,443,852	$662,533	$26,488,134
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	385,910	—	—
Sub-Total	—	—	385,910	—	—
Health and Safety Code 33676					
County	—	—	88,247	—	32,599
City	—	—	—	—	—
School districts	—	—	191,538	—	76,645
Community College Districts	—	—	27,928	—	10,289
Special Districts	—	—	134,185	—	57,776
Sub-Total	—	—	441,898	—	177,309
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	827,808	—	177,309
Tax Increment Retained by Agency	833,464	2,433,477	1,871,335	—	1,223,686
Total Tax Increment Apportioned	$833,464	$2,433,477	$2,699,143	$—	$1,400,995
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,459,288	$13,459,488	$177,822,390	$—	$58,569,094
Increment Assessed Valuation	104,604,908	254,201,001	229,846,987	—	117,481,598
Total Assessed Valuation	$107,064,196	$267,660,489	$407,669,377	$—	$176,050,692

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Contra Costa Cont'd Contra Costa County Redevelopment Agency Cont'd Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total	Del Norte Crescent City Redevelopment Agency Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$107,709,336	$15,102,761	$171,314,330	$1,239,757,190	$—
Revenue Bond Indebtedness	—	—	—	93,698,324	—
Other Long-Term Indebtedness	—	—	—	33,524,463	—
City/County Indebtedness	—	—	—	45,080,884	—
Low/Moderate Income Housing Fund	31,562,622	4,869,496	50,575,342	167,075,404	—
Other Indebtedness	18,541,153	4,375,221	31,392,323	246,711,017	—
Total Indebtedness	$157,813,111	$24,347,478	$253,281,995	$1,825,847,282	$—
Available Revenues	8,791,764	862,329	7,180,980	169,761,791	—
Net Tax Increment Requirement	$149,021,347	$23,485,149	$246,101,015	$1,656,085,491	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$19,619	$—	$19,619	$3,691,592	$—
City	—	—	—	78,686	—
School Districts	39,745	—	39,745	2,828,748	—
Community College Districts	5,986	—	5,986	341,860	—
Special Districts	135,276	180,698	701,884	2,871,340	—
Sub-Total	200,626	180,698	767,234	9,812,226	—
Health and Safety Code 33676					
County	1,266	50,221	172,333	172,417	—
City	—	—	—	20,365	—
School districts	2,681	—	270,864	746,969	—
Community College Districts	408	—	38,625	122,423	—
Special Districts	1,214	79,327	272,502	506,861	—
Sub-Total	5,569	129,548	754,324	1,569,035	—
Health and Safety Code 33607					
County	—	—	—	353,974	—
City	—	—	—	20,818	—
School Districts	—	—	—	395,540	—
Community College Districts	—	—	—	75,238	—
Special Districts	—	—	—	173,110	—
Sub-Total	—	—	—	1,018,680	—
Total Paid to Local Agencies	206,195	310,246	1,521,558	12,399,941	—
Tax Increment Retained by Agency	6,108,547	1,154,417	10,357,985	115,644,030	—
Total Tax Increment Apportioned	$6,314,742	$1,464,663	$11,879,543	$128,043,971	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$28,647,997	$97,800,753	$362,840,234	$3,589,898,266	$—
Increment Assessed Valuation	524,717,582	125,648,022	997,694,189	11,026,310,816	—
Total Assessed Valuation	$553,365,579	$223,448,775	$1,360,534,423	$14,616,209,082	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Del Norte Cont'd				El Dorado
	Crescent City Redevelopment Agency Cont'd				Redevelopment Agency of the City of South Lake Tahoe
	Project Area No. 1	Project Area No. 2	Agency Total	County Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$418,688	$—	$418,688	$418,688	$202,884,948
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,665,877
City/County Indebtedness	253,825	456,885	710,710	710,710	—
Low/Moderate Income Housing Fund	43,000	101,000	144,000	144,000	—
Other Indebtedness	81,000	170,000	251,000	251,000	553,878
Total Indebtedness	$796,513	$727,885	$1,524,398	$1,524,398	$207,104,703
Available Revenues	—	—	—	—	127,248
Net Tax Increment Requirement	$796,513	$727,885	$1,524,398	$1,524,398	$206,977,455
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$67,114	$80,337	$147,451	$147,451	$—
City	—	—	—	—	—
School Districts	—	75,429	75,429	75,429	—
Community College Districts	—	—	—	—	—
Special Districts	13,672	14,240	27,912	27,912	—
Sub-Total	80,786	170,006	250,792	250,792	—
Health and Safety Code 33676					
County	—	—	—	—	139,441
City	—	—	—	—	—
School districts	—	—	—	—	50,190
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	1,519
Sub-Total	—	—	—	—	191,150
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	80,786	170,006	250,792	250,792	191,150
Tax Increment Retained by Agency	133,895	337,063	470,958	470,958	2,047,499
Total Tax Increment Apportioned	$214,681	$507,069	$721,750	$721,750	$2,238,649
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	$2,316,911	$40,797,561	$43,114,472	$43,114,472	$143,016,185
Increment Assessed Valuation	17,576,777	48,224,671	65,801,448	65,801,448	211,923,139
Total Assessed Valuation	$19,893,688	$89,022,232	$108,915,920	$108,915,920	$354,939,324

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Clovis Community Development Agency Herndon Avenue Project Area	Project Area No. 1	Agency Total	Coalinga Redevelopment Agency Area-Wide Project Area	Redevelopment Agency of the City of Firebaugh Firebaugh Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,994,920	$10,729,839	$13,724,759	$17,024,428	$7,448,644
Revenue Bond Indebtedness	—	—	—	4,550,513	—
Other Long-Term Indebtedness	—	2,055,871	2,055,871	10,468	—
City/County Indebtedness	169,375	557,167	726,542	—	—
Low/Moderate Income Housing Fund	17,061,008	10,389,091	27,450,099	863,844	—
Other Indebtedness	32,771,813	13,887,646	46,659,459	—	—
Total Indebtedness	$52,997,116	$37,619,614	$90,616,730	$22,449,253	$7,448,644
Available Revenues	79,489	1,371,429	1,450,918	4,476,757	1,317,011
Net Tax Increment Requirement	$52,917,627	$36,248,185	$89,165,812	$17,972,496	$6,131,633
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$248,721	$796,287	$1,045,008	$—	$24,994
City	—	—	—	—	—
School Districts	87,572	—	87,572	—	—
Community College Districts	18,827	—	18,827	—	—
Special Districts	15,817	89,007	104,824	—	—
Sub-Total	370,937	885,294	1,256,231	—	24,994
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	370,937	885,294	1,256,231	—	24,994
Tax Increment Retained by Agency	548,059	2,046,826	2,594,885	1,570,708	820,345
Total Tax Increment Apportioned	$918,996	$2,932,120	$3,851,116	$1,570,708	$845,339
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	$14,157,604	$108,991,848	$123,149,452	$90,149,063	$64,974,965
Increment Assessed Valuation	89,087,204	261,841,900	350,929,104	137,338,204	47,109,418
Total Assessed Valuation	$103,244,808	$370,833,748	$474,078,556	$227,487,267	$112,084,383

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd Fowler Redevelopment Agency Fowler Redevelopment Project Area	Redevelopment Agency of the City of Fresno Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,503,125	1,206,599	6,108,574	750,000	—
City/County Indebtedness	—	4,255,615	10,391	6,976	—
Low/Moderate Income Housing Fund	—	463,746	88,516	57,891	—
Other Indebtedness	147,720	449,839	159,416	39,082	—
Total Indebtedness	$2,650,845	$6,375,799	$6,366,897	$853,949	$—
Available Revenues	926,193	1,436,191	179,156	33,608	—
Net Tax Increment Requirement	$1,724,652	$4,939,608	$6,187,741	$820,341	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$61,034	$—	$129,079	$—	$—
City	24,730	—	—	—	—
School Districts	45,859	—	—	—	—
Community College Districts	8,044	—	—	—	—
Special Districts	7,589	—	17,062	—	—
Sub-Total	147,256	—	146,141	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	85,978	—	15,712	—
City	—	134,695	—	—	—
School Districts	—	131,712	—	15,565	—
Community College Districts	—	19,389	—	2,291	—
Special Districts	—	18,337	—	3,816	—
Sub-Total	—	390,111	—	37,384	—
Total Paid to Local Agencies	147,256	390,111	146,141	37,384	—
Tax Increment Retained by Agency	516,168	1,928,619	296,440	252,073	—
Total Tax Increment Apportioned	$663,424	$2,318,730	$442,581	$289,457	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$53,904,123	$117,168,836	$14,864,289	$284,646,534	$—
Increment Assessed Valuation	45,617,592	217,790,288	42,762,704	25,974,154	—
Total Assessed Valuation	$99,521,715	$334,959,124	$57,626,993	$310,620,688	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,925,000	$9,270,000	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	69,341,723	12,983,870	—	5,716,135
City/County Indebtedness	—	72,752	55,853	—	8,496
Low/Moderate Income Housing Fund	—	802,217	480,540	—	75,740
Other Indebtedness	—	213,356	157,363	—	61,118
Total Indebtedness	$—	$75,355,048	$22,947,626	$—	$5,861,489
Available Revenues	—	3,917,657	6,057,263	—	—
Net Tax Increment Requirement	$—	$71,437,391	$16,890,363	$—	$5,861,489
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$43,813	$33,318	$—	$—
City	—	—	—	—	—
School Districts	—	17,630	—	—	—
Community College Districts	—	2,671	—	—	—
Special Districts	—	2,506	—	—	—
Sub-Total	—	66,620	33,318	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	20,109
City	—	—	—	—	—
School Districts	—	—	—	—	20,372
Community College Districts	—	—	—	—	2,999
Special Districts	—	—	—	—	2,813
Sub-Total	—	—	—	—	46,293
Total Paid to Local Agencies	—	66,620	33,318	—	46,293
Tax Increment Retained by Agency	—	3,042,207	2,369,381	—	332,408
Total Tax Increment Apportioned	$—	$3,108,827	$2,402,699	$—	$378,701
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$347,556,061	$34,558,060	$—	$74,251,007
Increment Assessed Valuation	—	313,468,316	217,391,123	—	33,386,191
Total Assessed Valuation	$—	$661,024,377	$251,949,183	$—	$107,637,198

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total	Huron Redevelopment Agency 80-Acre Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$14,195,000	$2,848,698
Revenue Bond Indebtedness	—	—	—	—	1,381,875
Other Long-Term Indebtedness	643,963	1,413,608	1,539,575	99,704,047	469,985
City/County Indebtedness	—	9,855,947	2,332,067	16,598,097	—
Low/Moderate Income Housing Fund	—	86,216	334,086	2,388,952	—
Other Indebtedness	—	78,382	306,041	1,464,597	—
Total Indebtedness	$643,963	$11,434,153	$4,511,769	$134,350,693	$4,700,558
Available Revenues	—	82,545	562,172	12,268,592	530,314
Net Tax Increment Requirement	$643,963	$11,351,608	$3,949,597	$122,082,101	$4,170,244
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$206,210	$—
City	—	—	—	—	—
School Districts	—	—	—	17,630	—
Community College Districts	—	—	—	2,671	—
Special Districts	—	—	—	19,568	—
Sub-Total	—	—	—	246,079	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	22,239	87,860	231,898	—
City	—	22,341	84,442	241,478	—
School Districts	—	25,154	97,187	289,990	—
Community College Districts	—	4,013	14,321	43,013	—
Special Districts	—	4,635	20,133	49,734	—
Sub-Total	—	78,382	303,943	856,113	—
Total Paid to Local Agencies	—	78,382	303,943	1,102,192	—
Tax Increment Retained by Agency	—	352,697	1,366,488	9,940,313	362,509
Total Tax Increment Apportioned	$—	$431,079	$1,670,431	$11,042,505	$362,509
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$128,564,080	$266,440,422	$1,268,049,289	$29,568,474
Increment Assessed Valuation	—	39,170,550	151,969,907	1,041,913,233	39,981,612
Total Assessed Valuation	$—	$167,734,630	$418,410,329	$2,309,962,522	$69,550,086

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd				
	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency		
	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$827,363	$13,392,993	$—	$13,392,993
Revenue Bond Indebtedness	—	—	608,461	—	608,461
Other Long-Term Indebtedness	179,663	1,511,188	—	—	—
City/County Indebtedness	62,827	180,000	—	—	—
Low/Moderate Income Housing Fund	—	101,500	—	—	—
Other Indebtedness	—	52,537	—	1,080,933	1,080,933
Total Indebtedness	$242,490	$2,672,588	$14,001,454	$1,080,933	$15,082,387
Available Revenues	77,055	1,790,141	561,848	640,711	1,202,559
Net Tax Increment Requirement	$165,435	$882,447	$13,439,606	$440,222	$13,879,828
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$55,137	$27,421	$—	$63,219	$63,219
City	153	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	54	—	—	—	—
Special Districts	158	—	8,039	4,147	12,186
Sub-Total	55,502	27,421	8,039	67,366	75,405
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	55,502	27,421	8,039	67,366	75,405
Tax Increment Retained by Agency	178,643	438,230	482,401	196,913	679,314
Total Tax Increment Apportioned	$234,145	$465,651	$490,440	$264,279	$754,719
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$28,347,896	$12,359,551	$24,737,556	$1,886,638	$26,624,194
Increment Assessed Valuation	43,211,384	41,856,530	44,348,309	25,626,117	69,974,426
Total Assessed Valuation	$71,559,280	$54,216,081	$69,085,865	$27,512,755	$96,598,620

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd				
	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency	
	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,016,149	$23,348,224	$5,503,070	$—	$3,179,927
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	298,340	—	664,188
Other Indebtedness	3,692,706	—	1,010,398	—	3,200
Total Indebtedness	$14,708,855	$23,348,224	$6,811,808	$—	$3,847,315
Available Revenues	404,269	3,988,764	747,323	—	1,115,220
Net Tax Increment Requirement	$14,304,586	$19,359,460	$6,064,485	$—	$2,732,095
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$186,078	$22,172	$501,691	$—	$73,535
City	—	—	—	—	—
School Districts	—	—	61,655	—	—
Community College Districts	—	—	18,404	—	—
Special Districts	—	3,791	31,183	—	10,709
Sub-Total	186,078	25,963	612,933	—	84,244
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	—	—	287,396	—	—
Sub-Total	—	—	287,396	—	—
Total Paid to Local Agencies	186,078	25,963	900,329	—	84,244
Tax Increment Retained by Agency	594,323	1,188,319	419,055	—	573,721
Total Tax Increment Apportioned	$780,401	$1,214,282	$1,319,384	$—	$657,965
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$34,160,809	$21,146,299	$251,053,000	$—	$40,596,993
Increment Assessed Valuation	75,983,936	119,294,535	155,874,000	—	64,250,098
Total Assessed Valuation	$110,144,745	$140,440,834	$406,927,000	$—	$104,847,091

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd Sanger Redevelopment Agency Cont'd Sanger Project Area No. 2	Agency Total	San Joaquin Redevelopment Agency San Joaquin Project Area	Selma Redevelopment Agency Selma Project Area	Fresno County Redevelopment Agency Friant Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,360,650	$7,540,577	$—	$3,684,052	$—
Revenue Bond Indebtedness	—	—	4,111,583	21,188,776	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	916,101	351,995	583,178
Low/Moderate Income Housing Fund	1,012,423	1,676,611	—	7,863,631	—
Other Indebtedness	—	3,200	6,122,054	5,887,943	—
Total Indebtedness	$5,373,073	$9,220,388	$11,149,738	$38,976,397	$583,178
Available Revenues	(308,829)	806,391	621,882	(1,390,972)	207,458
Net Tax Increment Requirement	$5,681,902	$8,413,997	$10,527,856	$40,367,369	$375,720
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$73,535	$133,197	$290,668	$1,518
City	—	—	—	—	—
School Districts	—	—	61,097	—	2,121
Community College Districts	—	—	—	—	292
Special Districts	8,129	18,838	340	20,814	10,268
Sub-Total	8,129	92,373	194,634	311,482	14,199
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	8,129	92,373	194,634	311,482	14,199
Tax Increment Retained by Agency	380,569	954,290	198,333	882,492	43,707
Total Tax Increment Apportioned	$388,698	$1,046,663	$392,967	$1,193,974	$57,906
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,280,089	$42,877,082	$21,548,830	$46,804,311	$17,887,836
Increment Assessed Valuation	39,270,084	103,520,182	40,699,762	111,734,002	7,771,831
Total Assessed Valuation	$41,550,173	$146,397,264	$62,248,592	$158,538,313	$25,659,667

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Fresno Cont'd	Glenn	Humboldt		
		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency	
	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$120,553,957	$—	$26,685,079	$—	$—
Revenue Bond Indebtedness	31,841,208	—	—	761,541	1,711,319
Other Long-Term Indebtedness	106,434,347	—	—	—	—
City/County Indebtedness	19,418,740	—	330,000	122,274	170,553
Low/Moderate Income Housing Fund	40,642,977	—	300,000	649,399	1,154,365
Other Indebtedness	66,121,547	—	241,250	23,995	35,505
Total Indebtedness	$385,012,776	$—	$27,556,329	$1,557,209	$3,071,742
Available Revenues	29,424,655	—	1,972,479	72,364	156,668
Net Tax Increment Requirement	$355,588,121	$—	$25,583,850	$1,484,845	$2,915,074
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,691,882	$—	$797,134	$—	$—
City	24,883	—	—	—	—
School Districts	275,934	—	—	—	—
Community College Districts	48,292	—	—	—	—
Special Districts	229,559	—	194,238	—	—
Sub-Total	3,270,550	—	991,372	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	231,898	—	—	1,049	1,646
City	241,478	—	—	510	800
School Districts	289,990	—	—	1,325	2,079
Community College Districts	43,013	—	—	194	304
Special Districts	337,130	—	—	63	98
Sub-Total	1,143,509	—	—	3,141	4,927
Total Paid to Local Agencies	4,414,059	—	991,372	3,141	4,927
Tax Increment Retained by Agency	21,381,634	—	1,531,204	140,612	252,747
Total Tax Increment Apportioned	$25,795,693	$—	$2,522,576	$143,753	$257,674
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,132,605,174	$—	$125,429,593	$1,549,920	$3,051,760
Increment Assessed Valuation	2,432,809,751	—	237,950,627	14,940,175	24,789,254
Total Assessed Valuation	$4,565,414,925	$—	$363,380,220	$16,490,095	$27,841,014

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area	County Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$1,579,909	$28,264,988
Revenue Bond Indebtedness	—	22,311,285	24,784,145	—	24,784,145
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	15,969,681	16,262,508	12,240,305	28,832,813
Low/Moderate Income Housing Fund	—	7,274,185	9,077,949	4,611,921	13,989,870
Other Indebtedness	—	1,115,825	1,175,325	15,548	1,432,123
Total Indebtedness	$—	$46,670,976	$51,299,927	$18,447,683	$97,303,939
Available Revenues	—	9,555	238,587	1,334,761	3,545,827
Net Tax Increment Requirement	$—	$46,661,421	$51,061,340	$17,112,922	$93,758,112
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$165,203	$962,337
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	15,548	209,786
Sub-Total	—	—	—	180,751	1,172,123
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	2,695	69,940	72,635
City	—	—	1,310	14,582	15,892
School Districts	—	—	3,404	91,322	94,726
Community College Districts	—	—	498	12,912	13,410
Special Districts	—	—	161	11,600	11,761
Sub-Total	—	—	8,068	200,356	208,424
Total Paid to Local Agencies	—	—	8,068	381,107	1,380,547
Tax Increment Retained by Agency	—	2,789,197	3,182,556	584,610	5,298,370
Total Tax Increment Apportioned	$—	$2,789,197	$3,190,624	$965,717	$6,678,917
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$69,799,186	$74,400,866	$71,791,830	$271,622,289
Increment Assessed Valuation	—	275,478,667	315,208,096	87,696,984	640,855,707
Total Assessed Valuation	$—	$345,277,853	$389,608,962	$159,488,814	$912,477,996

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Imperial Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency
	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,509,838	$66,471,496	$2,631,335	$8,185,000	$2,852,382
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	700,000	—
Low/Moderate Income Housing Fund	—	22,006,469	—	4,274,700	—
Other Indebtedness	—	3,488,782	—	—	—
Total Indebtedness	$1,509,838	$91,966,747	$2,631,335	$13,159,700	$2,852,382
Available Revenues	509,781	2,510,912	1,136,986	2,607,627	964,092
Net Tax Increment Requirement	$1,000,057	$89,455,835	$1,494,349	$10,552,073	$1,888,290
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$85,898	$—	$37,193	$59,497	$—
City	—	—	—	36,626	—
School Districts	88,232	296,706	1,490	60,348	—
Community College Districts	17,068	—	6,190	12,077	—
Special Districts	—	163,934	—	1,973	—
Sub-Total	191,198	460,640	44,873	170,521	—
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	191,198	460,640	44,873	170,521	—
Tax Increment Retained by Agency	946,560	3,079,620	258,113	2,877,087	373,271
Total Tax Increment Apportioned	$1,137,758	$3,540,260	$302,986	$3,047,608	$373,271
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$68,001,964	$77,079,261	$25,201,852	$210,593,838	$75,542,042
Increment Assessed Valuation	120,672,350	358,711,270	39,949,611	230,211,670	47,123,820
Total Assessed Valuation	$188,674,314	$435,790,531	$65,151,463	$440,805,508	$122,665,862

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Imperial Cont'd		Inyo	Kern	
	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency
	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$700,000	$82,350,051	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	700,000	—	585,498	21,886,697
Low/Moderate Income Housing Fund	12,935	26,294,104	—	75,064	380,000
Other Indebtedness	12,935	3,501,717	—	270,912	1,459,780
Total Indebtedness	$725,870	$112,845,872	$—	$931,474	$23,726,477
Available Revenues	85,093	7,814,491	—	407,850	240,929
Net Tax Increment Requirement	$640,777	$105,031,381	$—	$523,624	$23,485,548
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$182,588	$—	$—	$—
City	—	36,626	—	—	—
School Districts	—	446,776	—	—	—
Community College Districts	—	35,335	—	—	—
Special Districts	—	165,907	—	—	—
Sub-Total	—	867,232	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,932	3,932	—	93,715	—
City	3,635	3,635	—	—	—
School Districts	4,059	4,059	—	—	—
Community College Districts	789	789	—	—	—
Special Districts	520	520	—	—	—
Sub-Total	12,935	12,935	—	93,715	—
Total Paid to Local Agencies	12,935	880,167	—	93,715	—
Tax Increment Retained by Agency	51,738	7,586,389	—	357,455	1,909,892
Total Tax Increment Apportioned	$64,673	$8,466,556	$—	$451,170	$1,909,892
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	$22,825,817	$479,244,774	$—	$108,700,133	$31,515,332
Increment Assessed Valuation	6,766,334	803,435,055	—	47,464,281	142,424,353
Total Assessed Valuation	$29,592,151	$1,282,679,829	$—	$156,164,414	$173,939,685

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Kern Cont'd Bakersfield Redevelopment Agency Cont'd			California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano
	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$29,328,209	$35,521,926
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,646,970	681,102	2,328,072	125,446	—
City/County Indebtedness	119,100	255,300	22,261,097	593,911	5,867,559
Low/Moderate Income Housing Fund	80,000	160,000	620,000	15,109,161	—
Other Indebtedness	80,000	2,435,000	3,974,780	30,389,078	—
Total Indebtedness	$1,926,070	$3,531,402	$29,183,949	$75,545,805	$41,389,485
Available Revenues	353,031	1,068,918	1,662,878	—	5,147,269
Net Tax Increment Requirement	$1,573,039	$2,462,484	$27,521,071	$75,545,805	$36,242,216
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$206,158	$221,105
City	—	—	—	—	—
School Districts	—	—	—	62,543	131,555
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	135,577	—
Sub-Total	—	—	—	404,278	352,660
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	22,243	46,861	69,104	—	—
City	18,243	35,037	53,280	—	—
School Districts	35,325	76,702	112,027	—	—
Community College Districts	4,651	10,413	15,064	—	—
Special Districts	7,464	15,941	23,405	—	—
Sub-Total	87,926	184,954	272,880	—	—
Total Paid to Local Agencies	87,926	184,954	272,880	404,278	352,660
Tax Increment Retained by Agency	380,328	736,943	3,027,163	1,741,598	1,461,275
Total Tax Increment Apportioned	$468,254	$921,897	$3,300,043	$2,145,876	$1,813,935
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$332,701,474	$370,972,259	$735,189,065	$95,475,836	$145,197,015
Increment Assessed Valuation	35,319,138	74,876,900	252,620,391	185,296,577	194,195,602
Total Assessed Valuation	$368,020,612	$445,849,159	$987,809,456	$280,772,413	$339,392,617

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,549,336	$9,704,011	$5,542,108	$15,246,119	$—
Revenue Bond Indebtedness	16,765,273	—	—	—	8,681,220
Other Long-Term Indebtedness	—	—	—	—	95,009
City/County Indebtedness	—	1,234,285	1,124,652	2,358,937	51,516
Low/Moderate Income Housing Fund	23,914,873	—	—	—	56,100
Other Indebtedness	36,317,090	—	—	—	54,158
Total Indebtedness	$83,546,572	$10,938,296	$6,666,760	$17,605,056	$8,938,003
Available Revenues	40,572	—	—	—	514,411
Net Tax Increment Requirement	$83,506,000	$10,938,296	$6,666,760	$17,605,056	$8,423,592
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$800,241	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	800,241	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	11,800
City	—	—	—	—	—
School districts	—	—	—	—	10,638
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	22,438
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	800,241	—	—	—	22,438
Tax Increment Retained by Agency	2,915,152	709,621	1,034,850	1,744,471	201,193
Total Tax Increment Apportioned	$3,715,393	$709,621	$1,034,850	$1,744,471	$223,631
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$453,414,627	$47,974,774	$28,037,487	$76,012,261	$19,534,029
Increment Assessed Valuation	355,307,582	68,491,883	72,420,734	140,912,617	21,924,168
Total Assessed Valuation	$808,722,209	$116,466,657	$100,458,221	$216,924,878	$41,458,197

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,244,000	$6,460,478	$96,350,068	$5,398,013	$2,033,264
Revenue Bond Indebtedness	—	—	25,446,493	—	—
Other Long-Term Indebtedness	—	—	2,548,527	21,600	20,125
City/County Indebtedness	—	78,750	31,797,268	451,971	2,400,720
Low/Moderate Income Housing Fund	—	—	39,775,198	1,663,735	113,005
Other Indebtedness	—	—	71,006,018	9,437	95,038
Total Indebtedness	$3,244,000	$6,539,228	$266,923,572	$7,544,756	$4,662,152
Available Revenues	1,056,031	436,985	9,265,996	1,663,111	535,161
Net Tax Increment Requirement	$2,187,969	$6,102,243	$257,657,576	$5,881,645	$4,126,991
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$55,809	$1,283,313	$—	$—
City	—	11,966	11,966	—	—
School Districts	—	117,250	311,348	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	10,472	146,049	—	—
Sub-Total	—	195,497	1,752,676	—	—
Health and Safety Code 33676					
County	—	—	11,800	—	—
City	—	—	—	—	—
School districts	—	—	10,638	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	22,438	—	—
Health and Safety Code 33607					
County	18,414	—	181,233	—	18,762
City	14,359	—	67,639	—	3,843
School Districts	15,590	—	127,617	—	11,821
Community College Districts	3,492	—	18,556	—	1,635
Special Districts	12,266	—	35,671	—	3,107
Sub-Total	64,121	—	430,716	—	39,168
Total Paid to Local Agencies	64,121	195,497	2,205,830	—	39,168
Tax Increment Retained by Agency	199,994	316,865	11,965,166	553,897	502,816
Total Tax Increment Apportioned	$264,115	$512,362	$14,170,996	$553,897	$541,984
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$136,604,941	$51,030,698	$1,821,158,605	$36,310,172	$80,115,600
Increment Assessed Valuation	19,939,008	49,065,777	1,266,726,003	47,377,593	53,518,157
Total Assessed Valuation	$156,543,949	$100,096,475	$3,087,884,608	$83,687,765	$133,633,757

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$978,921	$23,645,083	$32,055,281	$9,491,327	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	41,725	—	—
City/County Indebtedness	5,523,088	—	8,375,779	14,216	1,543,478
Low/Moderate Income Housing Fund	332,922	272,472,447	274,582,109	4,253,412	—
Other Indebtedness	526,807	46,732,346	47,363,628	7,508,103	—
Total Indebtedness	$7,361,738	$342,849,876	$362,418,522	$21,267,058	$1,543,478
Available Revenues	282,687	12,782,956	15,263,915	671,109	929,720
Net Tax Increment Requirement	$7,079,051	$330,066,920	$347,154,607	$20,595,949	$613,758
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$321,392	$1,074,465	$1,395,857	$—	$—
City	—	95,506	95,506	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	321,392	1,169,971	1,491,363	—	—
Health and Safety Code 33676					
County	—	—	—	124,675	—
City	—	—	—	—	—
School districts	—	169,555	169,555	246,649	—
Community College Districts	—	26,741	26,741	38,011	—
Special Districts	—	20,640	20,640	5,463	—
Sub-Total	—	216,936	216,936	414,798	—
Health and Safety Code 33607					
County	—	—	18,762	—	23,570
City	—	—	3,843	—	10,884
School Districts	—	—	11,821	—	25,156
Community College Districts	—	—	1,635	—	4,505
Special Districts	—	—	3,107	—	8,536
Sub-Total	—	—	39,168	—	72,651
Total Paid to Local Agencies	321,392	1,386,907	1,747,467	414,798	72,651
Tax Increment Retained by Agency	1,184,687	3,954,546	6,195,946	675,815	279,654
Total Tax Increment Apportioned	$1,506,079	$5,341,453	$7,943,413	$1,090,613	$352,305
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$17,503,149	$77,974,700	$211,903,621	$241,580,018	$114,370,997
Increment Assessed Valuation	148,537,642	520,593,176	770,026,568	140,235,586	38,981,083
Total Assessed Valuation	$166,040,791	$598,567,876	$981,930,189	$381,815,604	$153,352,080

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Lake Cont'd Lake County Redevelopment Agency Northshore Project Area	County Total	Lassen Susanville Redevelopment Agency Susanville Redevelopment Project Area	Los Angeles Alhambra Redevelopment Agency Central Business District Project Area	Industrial Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$9,491,327	$—	$7,288,282	$44,770,879
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	110,039	—
City/County Indebtedness	595,000	2,152,694	544,262	—	6,635,484
Low/Moderate Income Housing Fund	—	4,253,412	—	3,099,580	22,709,812
Other Indebtedness	—	7,508,103	—	—	5,696,512
Total Indebtedness	$595,000	$23,405,536	$544,262	$10,497,901	$79,812,687
Available Revenues	949,434	2,550,263	—	856,431	9,393,239
Net Tax Increment Requirement	$(354,434)	$20,855,273	$544,262	$9,641,470	$70,419,448
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	—	124,675	—	—	—
City	—	—	—	—	—
School districts	—	246,649	—	—	—
Community College Districts	—	38,011	—	—	—
Special Districts	—	5,463	—	—	—
Sub-Total	—	414,798	—	—	—
Health and Safety Code 33607					
County	37,772	61,342	—	—	—
City	—	10,884	—	—	—
School Districts	33,306	58,462	—	—	—
Community College Districts	6,566	11,071	—	—	—
Special Districts	15,580	24,116	—	—	—
Sub-Total	93,224	165,875	—	—	—
Total Paid to Local Agencies	93,224	580,673	—	—	—
Tax Increment Retained by Agency	372,899	1,328,368	—	937,331	7,555,028
Total Tax Increment Apportioned	$466,123	$1,909,041	$—	$937,331	$7,555,028
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$302,885,835	$658,836,850	$157,023,374	$6,446,180	$111,474,734
Increment Assessed Valuation	45,953,337	225,170,006	—	55,084,926	638,317,849
Total Assessed Valuation	$348,839,172	$884,006,856	$157,023,374	$61,531,106	$749,792,583

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Alhambra Redevelopment Agency Cont'd	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	
	Agency Total	Aguora Hill Project Area	Central Project Area	Administration Fund	Central Comml Corridor RP
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$52,059,161	$—	$32,462,897	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	110,039	—	—	—	—
City/County Indebtedness	6,635,484	20,747,404	—	—	585,476
Low/Moderate Income Housing Fund	25,809,392	—	13,172,868	—	146,369
Other Indebtedness	5,696,512	—	—	—	146,369
Total Indebtedness	$90,310,588	$20,747,404	$45,635,765	$—	$878,214
Available Revenues	10,249,670	872,595	2,279,415	—	171,483
Net Tax Increment Requirement	$80,060,918	$19,874,809	$43,356,350	$—	$706,731
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$952,461	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	952,461	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	150,108	—	—	—
Community College Districts	—	32,571	—	—	—
Special Districts	—	4,771	—	—	—
Sub-Total	—	187,450	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	9,604
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	48,594
Sub-Total	—	—	—	—	58,198
Total Paid to Local Agencies	—	1,139,911	—	—	58,198
Tax Increment Retained by Agency	8,492,359	509,419	3,895,267	—	232,788
Total Tax Increment Apportioned	$8,492,359	$1,649,330	$3,895,267	$—	$290,986
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$117,920,914	$336,636,718	$32,132,229	$—	$202,002,321
Increment Assessed Valuation	693,402,775	188,455,773	313,554,425	—	62,312,347
Total Assessed Valuation	$811,323,689	$525,092,491	$345,686,654	$—	$264,314,668

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Artesia Redevelopment Agency Cont'd	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency		
	Agency Total	Community Improvement Project Area	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$65,655,013	$—	$25,609,077	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	14,770,394	—
City/County Indebtedness	585,476	381,052	—	125,790,435	—
Low/Moderate Income Housing Fund	146,369	16,697,000	—	47,373,400	—
Other Indebtedness	146,369	72,908,445	—	8,956,257	—
Total Indebtedness	$878,214	$155,641,510	$—	$222,499,563	$—
Available Revenues	171,483	5,164,794	—	2,109,116	—
Net Tax Increment Requirement	$706,731	$150,476,716	$—	$220,390,447	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,946,520	$—
City	—	—	—	—	—
School Districts	—	—	—	12,109	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,958,629	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	9,604	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	48,594	—	—	—	—
Sub-Total	58,198	—	—	—	—
Total Paid to Local Agencies	58,198	—	—	1,958,629	—
Tax Increment Retained by Agency	232,788	3,571,421	—	4,232,964	—
Total Tax Increment Apportioned	$290,986	$3,571,421	$—	$6,191,593	$—
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	$202,002,321	$116,813,210	$—	$151,209,887	$—
Increment Assessed Valuation	62,312,347	373,165,257	—	506,343,666	—
Total Assessed Valuation	$264,314,668	$489,978,467	$—	$657,553,553	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd City of Azusa Redevelopment Agency Cont'd Ranch Center Project Area	Agency Total	Baldwin Park Redevelopment Agency Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$25,609,077	$9,625,281	$—	$41,115,169
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,779,576	16,549,970	—	—	—
City/County Indebtedness	9,326,418	135,116,853	4,420,381	—	20,895,423
Low/Moderate Income Housing Fund	975,187	48,348,587	22,031,970	—	18,152,040
Other Indebtedness	428,180	9,384,437	74,082,219	—	10,597,549
Total Indebtedness	$12,509,361	$235,008,924	$110,159,851	$—	$90,760,181
Available Revenues	1,426	2,110,542	197,141	—	2,527,164
Net Tax Increment Requirement	$12,507,935	$232,898,382	$109,962,710	$—	$88,233,017
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$47,803	$1,994,323	$375,750	$—	$609,559
City	—	—	—	—	—
School Districts	3,102	15,211	—	—	—
Community College Districts	1,802	1,802	—	—	—
Special Districts	—	—	207,874	—	443,568
Sub-Total	52,707	2,011,336	583,624	—	1,053,127
Health and Safety Code 33676					
County	—	—	—	—	2,406
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	2,406
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	52,707	2,011,336	583,624	—	1,055,533
Tax Increment Retained by Agency	40,057	4,273,021	859,053	—	2,564,659
Total Tax Increment Apportioned	$92,764	$6,284,357	$1,442,677	$—	$3,620,192
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$4,485,000	$155,694,887	$17,218,556	$—	$89,277,671
Increment Assessed Valuation	7,947,961	514,291,627	86,339,869	—	455,414,500
Total Assessed Valuation	$12,432,961	$669,986,514	$103,558,425	$—	$544,692,171

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Baldwin Park Redevelopment Agency Cont'd	Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency	
	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$50,740,450	$52,734,734	$14,141,314	$18,139,552	$11,906,876
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	15,109,240	—
City/County Indebtedness	25,315,804	4,252,286	3,712,350	57,998,182	885,279
Low/Moderate Income Housing Fund	40,184,010	—	133,187,362	15,426,365	2,965,700
Other Indebtedness	84,679,768	—	25,849,604	—	—
Total Indebtedness	$200,920,032	$56,987,020	$176,890,630	$106,673,339	$15,757,855
Available Revenues	2,724,305	2,466,031	643,201	2,049,572	4,117,681
Net Tax Increment Requirement	$198,195,727	$54,520,989	$176,247,429	$104,623,767	$11,640,174
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$985,309	$676,303	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	16,977	—	—
Community College Districts	—	—	11,571	—	—
Special Districts	651,442	—	—	—	—
Sub-Total	1,636,751	676,303	28,548	—	—
Health and Safety Code 33676					
County	2,406	—	356,036	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,406	—	356,036	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	1,639,157	676,303	384,584	—	—
Tax Increment Retained by Agency	3,423,712	2,889,804	1,097,477	1,166,755	1,194,234
Total Tax Increment Apportioned	$5,062,869	$3,566,107	$1,482,061	$1,166,755	$1,194,234
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$106,496,227	$92,367,507	$220,144,431	$17,705,080	$20,506,420
Increment Assessed Valuation	541,754,369	263,206,857	144,490,722	119,172,326	113,778,921
Total Assessed Valuation	$648,250,596	$355,574,364	$364,635,153	$136,877,406	$134,285,341

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Bell Gardens Redevelopment Agency Cont'd	Burbank Redevelopment Agency			
	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area	West Olive Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$30,046,428	$32,448,409	$225,114,683	$10,292,223	$21,812,069
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	15,109,240	—	—	—	—
City/County Indebtedness	58,883,461	59,999,919	2,380,146	420,404	48,422,079
Low/Moderate Income Housing Fund	18,392,065	64,184,817	39,895,555	107,931,648	23,134,481
Other Indebtedness	—	164,737,824	317,865	191,083,022	103,379,480
Total Indebtedness	$122,431,194	$321,370,969	$267,708,249	$309,727,297	$196,748,109
Available Revenues	6,167,253	—	14,088,150	1,560,125	905,741
Net Tax Increment Requirement	$116,263,941	$321,370,969	$253,620,099	$308,167,172	$195,842,368
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$2,457,879
City	—	—	—	—	—
School Districts	—	—	—	—	173,559
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	2,631,438
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	201,021	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	87,807	—
Sub-Total	—	—	—	288,828	—
Total Paid to Local Agencies	—	—	—	288,828	2,631,438
Tax Increment Retained by Agency	2,360,989	6,168,497	14,991,585	1,155,312	3,835,626
Total Tax Increment Apportioned	$2,360,989	$6,168,497	$14,991,585	$1,444,140	$6,467,064
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$38,211,500	$38,380,000	$328,742,000	$347,929,286	$49,359,000
Increment Assessed Valuation	232,951,247	637,713,340	1,461,191,453	136,235,017	519,321,377
Total Assessed Valuation	$271,162,747	$676,093,340	$1,789,933,453	$484,164,303	$568,680,377

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Burbank Redevelopment Agency Cont'd Agency Total	Carson Redevelopment Agency Project Area Four	Project Area One	Project Area Three	Project Area Two
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$289,667,384	$—	$115,690,557	$—	$88,856,771
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	111,222,548	3,396,874	40,625,066	677,536	20,868,845
Low/Moderate Income Housing Fund	235,146,501	2,916,399	42,084,496	11,235,469	22,300,528
Other Indebtedness	459,518,191	11,389,266	13,377,366	800,883	39,653,671
Total Indebtedness	$1,095,554,624	$17,702,539	$211,777,485	$12,713,888	$171,679,815
Available Revenues	16,554,016	646,968	120,579	—	13,545,816
Net Tax Increment Requirement	$1,079,000,608	$17,055,571	$211,656,906	$12,713,888	$158,133,999
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,457,879	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	173,559	—	—	—	184,937
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,631,438	—	—	—	184,937
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	201,021	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	87,807	—	—	—	—
Sub-Total	288,828	—	—	—	—
Total Paid to Local Agencies	2,920,266	—	—	—	184,937
Tax Increment Retained by Agency	26,151,020	944,400	7,636,079	3,481,823	7,639,916
Total Tax Increment Apportioned	$29,071,286	$944,400	$7,636,079	$3,481,823	$7,824,853
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$764,410,286	$505,881,872	$244,831,259	$99,449,467	$141,367,154
Increment Assessed Valuation	2,754,461,187	94,440,016	763,607,919	348,182,260	771,715,994
Total Assessed Valuation	$3,518,871,473	$600,321,888	$1,008,439,178	$447,631,727	$913,083,148

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd	Cerritos Redevelopment Agency			Claremont Redevelopment Agency
	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Village Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$204,547,328	$72,227,307	$247,897,803	$320,125,110	$13,414,068
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	350,000
City/County Indebtedness	65,568,321	26,028,000	46,980,000	73,008,000	913,300
Low/Moderate Income Housing Fund	78,536,892	10,479,654	21,259,928	31,739,582	339,000
Other Indebtedness	65,221,186	150,000	320,000	470,000	405,000
Total Indebtedness	$413,873,727	$108,884,961	$316,457,731	$425,342,692	$15,421,368
Available Revenues	14,313,363	12,070,399	30,567,315	42,637,714	3,211,724
Net Tax Increment Requirement	$399,560,364	$96,814,562	$285,890,416	$382,704,978	$12,209,644
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$139,151
City	—	—	—	—	—
School Districts	184,937	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	58,396
Sub-Total	184,937	—	—	—	197,547
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	184,937	—	—	—	197,547
Tax Increment Retained by Agency	19,702,218	7,498,287	17,607,745	25,106,032	1,679,823
Total Tax Increment Apportioned	$19,887,155	$7,498,287	$17,607,745	$25,106,032	$1,877,370
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$991,529,752	$7,831,045	$16,082,090	$23,913,135	$17,940,159
Increment Assessed Valuation	1,977,946,189	735,472,662	1,707,467,075	2,442,939,737	266,470,105
Total Assessed Valuation	$2,969,475,941	$743,303,707	$1,723,549,165	$2,466,852,872	$284,410,264

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Commerce Community Development Commission Administrative Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$129,514,524	$17,092,432	$1,940,545	$61,395,091
Revenue Bond Indebtedness	—	—	31,748,882	—	—
Other Long-Term Indebtedness	—	—	—	—	641,018
City/County Indebtedness	—	7,158,000	594,600	126,400	11,846,500
Low/Moderate Income Housing Fund	—	342,000	430,000	—	500,000
Other Indebtedness	—	98,211	508,000	—	900,000
Total Indebtedness	$—	$137,112,735	$50,373,914	$2,066,945	$75,282,609
Available Revenues	—	19,285,675	12,406,793	—	20,802,244
Net Tax Increment Requirement	$—	$117,827,060	$37,967,121	$2,066,945	$54,480,365
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	—	—	122,816	—	302,124
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	122,816	—	302,124
Total Paid to Local Agencies	—	—	122,816	—	302,124
Tax Increment Retained by Agency	—	7,086,146	2,083,150	116,835	2,424,626
Total Tax Increment Apportioned	$—	$7,086,146	$2,205,966	$116,835	$2,726,750
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	$—	$213,277,085	$26,112,339	$13,656,093	$909,901,377
Increment Assessed Valuation	—	651,499,194	203,156,745	14,569,539	223,461,504
Total Assessed Valuation	$—	$864,776,279	$229,269,084	$28,225,632	$1,133,362,881

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Commerce Community Development Commission Cont'd	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency		
	Agency Total	Compton Redevelopment Project Area	Project Area One	Project Area Two	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$209,942,592	$153,826,474	$59,001,635	$2,755,513	$61,757,148
Revenue Bond Indebtedness	31,748,882	—	—	—	—
Other Long-Term Indebtedness	641,018	—	2,231,862	235,473	2,467,335
City/County Indebtedness	19,725,500	12,907,296	858,853	91,350	950,203
Low/Moderate Income Housing Fund	1,272,000	—	1,661,610	181,920	1,843,530
Other Indebtedness	1,506,211	568,461	5,458,889	368,112	5,827,001
Total Indebtedness	$264,836,203	$167,302,231	$69,212,849	$3,632,368	$72,845,217
Available Revenues	52,494,712	136,074,170	1,508,843	(147,265)	1,361,578
Net Tax Increment Requirement	$212,341,491	$31,228,061	$67,704,006	$3,779,633	$71,483,639
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$304,096	$304,096
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	304,096	304,096
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	424,940	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	424,940	—	—	—	—
Total Paid to Local Agencies	424,940	—	—	304,096	304,096
Tax Increment Retained by Agency	11,710,757	18,144,410	4,582,130	138,504	4,720,634
Total Tax Increment Apportioned	$12,135,697	$18,144,410	$4,582,130	$442,600	$5,024,730
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,162,946,894	$430,329,152	$46,840,703	$31,342,515	$78,183,218
Increment Assessed Valuation	1,092,686,982	1,090,219,223	503,315,085	79,146,941	582,462,026
Total Assessed Valuation	$2,255,633,876	$1,520,548,375	$550,155,788	$110,489,456	$660,645,244

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission		
	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,257,691	$251,211,731	$15,797,525	$—	$15,797,525
Revenue Bond Indebtedness	—	44,513,387	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	724,288	1,600,819	7,359,000	1,287,913	8,646,913
Low/Moderate Income Housing Fund	274,570	27,547,849	—	720,751	720,751
Other Indebtedness	276,408	58,747,769	5,264,046	—	5,264,046
Total Indebtedness	$29,532,957	$383,621,555	$28,420,571	$2,008,664	$30,429,235
Available Revenues	1,872,539	9,150,902	1,839,973	245,480	2,085,453
Net Tax Increment Requirement	$27,660,418	$374,470,653	$26,580,598	$1,763,184	$28,343,782
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$155,173	$—	$—	$—
City	—	33,173	—	—	—
School Districts	—	1,039,346	—	—	—
Community College Districts	—	8,173	—	—	—
Special Districts	—	15,849	—	—	—
Sub-Total	—	1,251,714	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	289,278	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	289,278	—	—	—	—
Total Paid to Local Agencies	289,278	1,251,714	—	—	—
Tax Increment Retained by Agency	1,631,072	21,321,195	2,641,982	334,073	2,976,055
Total Tax Increment Apportioned	$1,920,350	$22,572,909	$2,641,982	$334,073	$2,976,055
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$37,612,530	$544,398,481	$114,139,369	$51,294,101	$165,433,470
Increment Assessed Valuation	136,058,723	2,182,063,627	253,198,490	33,775,722	286,974,212
Total Assessed Valuation	$173,671,253	$2,726,462,108	$367,337,859	$85,069,823	$452,407,682

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency			
	Merged Project Area	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$52,525,512	$12,098,518	$54,000	$12,355,263	$70,200
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	362,478	—	3,849,110	—
City/County Indebtedness	35,491,990	20,987,350	144,297	22,311,700	1,479,995
Low/Moderate Income Housing Fund	10,190,877	8,362,086	620,500	9,629,018	722,844
Other Indebtedness	990,846	—	—	—	—
Total Indebtedness	$99,199,225	$41,810,432	$818,797	$48,145,091	$2,273,039
Available Revenues	7,200,195	1,378,284	—	1,406,136	—
Net Tax Increment Requirement	$91,999,030	$40,432,148	$818,797	$46,738,955	$2,273,039
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,024,135	$514,797	$—	$666,830	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	5,119	—
Sub-Total	1,024,135	514,797	—	671,949	—
Health and Safety Code 33676					
County	—	47,320	11	17,148	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	47,320	11	17,148	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	1,024,135	562,117	11	689,097	—
Tax Increment Retained by Agency	5,061,619	789,506	67,353	297,970	90,706
Total Tax Increment Apportioned	$6,085,754	$1,351,623	$67,364	$987,067	$90,706
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$73,462,644	$56,461,645	$279,963	$2,203,958	$975,986
Increment Assessed Valuation	544,543,344	78,630,098	5,804,366	112,513,467	7,397,708
Total Assessed Valuation	$618,005,988	$135,091,743	$6,084,329	$114,717,425	$8,373,694

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$24,577,981
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	4,211,588
City/County Indebtedness	—	8,306,543	—	168,550	53,398,435
Low/Moderate Income Housing Fund	—	2,076,635	—	42,137	21,453,220
Other Indebtedness	—	—	—	—	—
Total Indebtedness	$—	$10,383,178	$—	$210,687	$103,641,224
Available Revenues	—	834,280	—	—	3,618,700
Net Tax Increment Requirement	$—	$9,548,898	$—	$210,687	$100,022,524
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$296,134	$—	$—	$1,477,761
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	5,119
Sub-Total	—	296,134	—	—	1,482,880
Health and Safety Code 33676					
County	—	100,764	—	—	165,243
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	100,764	—	—	165,243
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	396,898	—	—	1,648,123
Tax Increment Retained by Agency	—	357,876	—	—	1,603,411
Total Tax Increment Apportioned	$—	$754,774	$—	$—	$3,251,534
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$293,569,638	$3,055,560	$—	$356,546,750
Increment Assessed Valuation	—	25,395,069	82,790	—	229,823,498
Total Assessed Valuation	$—	$318,964,707	$3,138,350	$—	$586,370,248

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$152,940,199	$—	$152,940,199	$—	$26,923,390
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	6,960,646
City/County Indebtedness	59,044,803	7,084,380	66,129,183	—	1,910,000
Low/Moderate Income Housing Fund	—	—	—	—	8,948,509
Other Indebtedness	—	—	—	—	—
Total Indebtedness	$211,985,002	$7,084,380	$219,069,382	$—	$44,742,545
Available Revenues	5,880,386	4,573,782	10,454,168	—	2,159,985
Net Tax Increment Requirement	$206,104,616	$2,510,598	$208,615,214	$—	$42,582,560
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	1,946,043	1,946,043	—	—
City	—	—	—	—	—
School districts	—	348,213	348,213	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	2,294,256	2,294,256	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	2,294,256	2,294,256	—	—
Tax Increment Retained by Agency	18,600,305	1,101,421	19,701,726	—	3,031,054
Total Tax Increment Apportioned	$18,600,305	$3,395,677	$21,995,982	$—	$3,031,054
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$85,369,720	$730,208,374	$815,578,094	$—	$16,470,000
Increment Assessed Valuation	1,741,317,701	422,870,179	2,164,187,880	—	268,295,793
Total Assessed Valuation	$1,826,687,421	$1,153,078,553	$2,979,765,974	$—	$284,765,793

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$26,923,390	$69,179,507
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,444,062	6,143,874	182,627	14,731,209	—
City/County Indebtedness	1,269,460	707,532	151,360	4,038,352	5,957,515
Low/Moderate Income Housing Fund	636,129	1,537,455	110,030	11,232,123	9,294,616
Other Indebtedness	33,619	191,675	113,652	338,946	—
Total Indebtedness	$3,383,270	$8,580,536	$557,669	$57,264,020	$84,431,638
Available Revenues	(17,816)	3,586,055	(26,391)	5,701,833	3,851,077
Net Tax Increment Requirement	$3,401,086	$4,994,481	$584,060	$51,562,187	$80,580,561
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$33,636	$33,636	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	33,636	33,636	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	33,636	33,636	—
Tax Increment Retained by Agency	319,113	2,125,149	22,947	5,498,263	4,161,005
Total Tax Increment Apportioned	$319,113	$2,125,149	$56,583	$5,531,899	$4,161,005
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$32,490,900	$789,000	$54,217,900	$45,751,180
Increment Assessed Valuation	31,067,481	189,420,011	5,578,829	494,362,114	392,080,326
Total Assessed Valuation	$35,535,481	$221,910,911	$6,367,829	$548,580,014	$437,831,506

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,326,009	$22,190,491	$29,516,500	$110,712,482	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,744,627	1,744,627	—	—
City/County Indebtedness	21,699,978	25,553,012	47,252,990	25,534,128	210,500
Low/Moderate Income Housing Fund	15,224,752	23,134,393	38,359,145	17,233,571	—
Other Indebtedness	18,974,638	43,049,441	62,024,079	130,915,371	—
Total Indebtedness	$63,225,377	$115,671,964	$178,897,341	$284,395,552	$210,500
Available Revenues	1,311,877	3,159,294	4,471,171	10,138,445	—
Net Tax Increment Requirement	$61,913,500	$112,512,670	$174,426,170	$274,257,107	$210,500
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$3,071,640	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	3,071,640	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	1,166,305	1,166,305	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,166,305	1,166,305	—	—
Total Paid to Local Agencies	—	1,166,305	1,166,305	3,071,640	—
Tax Increment Retained by Agency	771,071	4,665,222	5,436,293	3,306,017	—
Total Tax Increment Apportioned	$771,071	$5,831,527	$6,602,598	$6,377,657	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$190,829,230	$754,431,370
Increment Assessed Valuation	58,329,074	528,117,241	586,446,315	597,975,819	(389,568,904)
Total Assessed Valuation	$62,496,282	$849,571,352	$912,067,634	$788,805,049	$364,862,466

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,550,260	$117,262,742	$670,776,598	$576,610,528	$118,669,415
Revenue Bond Indebtedness	16,167,870	16,167,870	—	—	—
Other Long-Term Indebtedness	2,611,795	2,611,795	—	—	—
City/County Indebtedness	6,923,091	32,667,719	—	—	—
Low/Moderate Income Housing Fund	1,473,533	18,707,104	—	—	—
Other Indebtedness	37,768,592	168,683,963	1,600,000	—	—
Total Indebtedness	$71,495,141	$356,101,193	$672,376,598	$576,610,528	$118,669,415
Available Revenues	2,763,362	12,901,807	182,173,343	39,116,766	51,837,081
Net Tax Increment Requirement	$68,731,779	$343,199,386	$490,203,255	$537,493,762	$66,832,334
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,071,640	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,071,640	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	3,071,640	—	—	—
Tax Increment Retained by Agency	535,015	3,841,032	48,722,076	12,062,751	8,481,707
Total Tax Increment Apportioned	$535,015	$6,912,672	$48,722,076	$12,062,751	$8,481,707
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$49,269,426	$994,530,026	$324,310,444	$42,468,620	$78,386,320
Increment Assessed Valuation	101,813,494	310,220,409	2,485,722,521	559,243,841	453,871,939
Total Assessed Valuation	$151,082,920	$1,304,750,435	$2,810,032,965	$601,712,461	$532,258,259

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd			Inglewood Redevelopment Agency	
	Public Works	Redevelopment Revolving Fund	Agency Total	Century Project Area	Imperial Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$1,366,056,541	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	1,600,000	—	—
Total Indebtedness	$—	$—	$1,367,656,541	$—	$—
Available Revenues	—	—	273,127,190	—	—
Net Tax Increment Requirement	$—	$—	$1,094,529,351	$—	$—
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	—	—	69,266,534	—	—
Total Tax Increment Apportioned	$—	$—	$69,266,534	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$445,165,384	$—	$—
Increment Assessed Valuation	—	—	3,498,838,301	—	—
Total Assessed Valuation	$—	$—	$3,944,003,685	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Inglewood Redevelopment Agency Cont'd In Town Project Area	La Cienega Project Area	Manchester Prairie Project Area	Merged Redevelopment Project Area	North Inglewood Industrial Park Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$86,139,042	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,949,797	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	23,350,276	—
Other Indebtedness	—	—	—	10,075,647	—
Total Indebtedness	$—	$—	$—	$122,514,762	$—
Available Revenues	—	—	—	8,742,139	—
Net Tax Increment Requirement	$—	$—	$—	$113,772,623	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,386,612	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	38,060	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,424,672	—
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	—	—	—	1,424,672	—
Tax Increment Retained by Agency	—	—	—	8,514,876	—
Total Tax Increment Apportioned	$—	$—	$—	$9,939,548	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$—	$163,901,508	$—
Increment Assessed Valuation	—	—	—	1,024,106,304	—
Total Assessed Valuation	$—	$—	$—	$1,188,007,812	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Inglewood Redevelopment Agency Cont'd	Irwindale Community Redevelopment Agency			
	Agency Total	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$86,139,042	$145,188,226	$—	$—	$145,188,226
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,949,797	—	—	—	—
City/County Indebtedness	—	6,612,815	1,597,062	2,268,408	10,478,285
Low/Moderate Income Housing Fund	23,350,276	436,846	29,898	25,346	492,090
Other Indebtedness	10,075,647	5,044,129	—	—	5,044,129
Total Indebtedness	$122,514,762	$157,282,016	$1,626,960	$2,293,754	$161,202,730
Available Revenues	8,742,139	(2,832,987)	1,294	2,609	(2,829,084)
Net Tax Increment Requirement	$113,772,623	$160,115,003	$1,625,666	$2,291,145	$164,031,814
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,386,612	$2,466,241	$—	$—	$2,466,241
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	38,060	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,424,672	2,466,241	—	—	2,466,241
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	1,424,672	2,466,241	—	—	2,466,241
Tax Increment Retained by Agency	8,514,876	12,002,493	11,334	8,502	12,022,329
Total Tax Increment Apportioned	$9,939,548	$14,468,734	$11,334	$8,502	$14,488,570
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	1,024,106,304	1,280,203,366	1,128,326	832,185	1,282,163,877
Total Assessed Valuation	$1,188,007,812	$1,408,325,685	$1,205,076	$832,185	$1,410,362,946

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Lakewood Redevelopment Agency Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total	La Mirada Redevelopment Agency Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$21,848,117	$21,848,117	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	8,250,000	8,250,000	—
City/County Indebtedness	10,946,709	1,303,582	23,527,780	35,778,071	—
Low/Moderate Income Housing Fund	51,800	77,000	2,216,310	2,345,110	—
Other Indebtedness	90,492	45,246	316,722	452,460	—
Total Indebtedness	$11,089,001	$1,425,828	$56,158,929	$68,673,758	$—
Available Revenues	184,645	780,200	6,999,438	7,964,283	—
Net Tax Increment Requirement	$10,904,356	$645,628	$49,159,491	$60,709,475	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$569,349	$—	$—	$569,349	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	569,349	—	—	569,349	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	74,348	—	74,348	—
City	—	7,530	—	7,530	—
School Districts	—	21,311	—	21,311	—
Community College Districts	—	2,893	—	2,893	—
Special Districts	—	2,371	—	2,371	—
Sub-Total	—	108,453	—	108,453	—
Total Paid to Local Agencies	569,349	108,453	—	677,802	—
Tax Increment Retained by Agency	357,122	435,865	3,805,985	4,598,972	—
Total Tax Increment Apportioned	$926,471	$544,318	$3,805,985	$5,276,774	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$62,286,838	$147,303,705	$71,320,199	$280,910,742	$—
Increment Assessed Valuation	93,133,492	49,534,817	354,430,128	497,098,437	—
Total Assessed Valuation	$155,420,330	$196,838,522	$425,750,327	$778,009,179	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd La Mirada Redevelopment Agency Cont'd La Mirada Merged Redevelopment Project Area	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$62,472,942	$—	$—	$—	$62,472,942
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	39,788,813	—	—	—	39,788,813
Low/Moderate Income Housing Fund	108,317,194	—	—	—	108,317,194
Other Indebtedness	182,129,027	—	—	—	182,129,027
Total Indebtedness	$392,707,976	$—	$—	$—	$392,707,976
Available Revenues	5,282,857	—	—	—	5,282,857
Net Tax Increment Requirement	$387,425,119	$—	$—	$—	$387,425,119
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	178,251	—	—	—	178,251
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	178,251	—	—	—	178,251
Health and Safety Code 33607					
County	1,870,328	—	—	—	1,870,328
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,155,464	—	—	—	1,155,464
Sub-Total	3,025,792	—	—	—	3,025,792
Total Paid to Local Agencies	3,204,043	—	—	—	3,204,043
Tax Increment Retained by Agency	8,194,153	—	—	—	8,194,153
Total Tax Increment Apportioned	$11,398,196	$—	$—	$—	$11,398,196
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$492,777,657	$—	$—	$—	$492,777,657
Increment Assessed Valuation	1,093,921,555	—	—	—	1,093,921,555
Total Assessed Valuation	$1,586,699,212	$—	$—	$—	$1,586,699,212

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Lancaster Redevelopment Agency Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area	Project Area No. 5
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$65,987,128	$2,983,299	$8,048,908	$92,476,928
Revenue Bond Indebtedness	—	10,517,563	—	—	—
Other Long-Term Indebtedness	—	—	329,907	—	—
City/County Indebtedness	—	61,470,403	27,996,363	11,175,475	14,439,210
Low/Moderate Income Housing Fund	—	59,655,101	55,920,003	9,976,210	102,277,661
Other Indebtedness	—	269,330,210	207,522,398	42,228,212	525,233,183
Total Indebtedness	$—	$466,960,405	$294,751,970	$71,428,805	$734,426,982
Available Revenues	—	4,764,313	400,236	278,426	1,636,307
Net Tax Increment Requirement	$—	$462,196,092	$294,351,734	$71,150,379	$732,790,675
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,239,479	$287,516	$285,089	$3,864,440
City	—	—	—	—	—
School Districts	—	—	—	—	554,788
Community College Districts	—	164,561	—	—	199,473
Special Districts	—	2,120,667	181,804	235,584	2,418,825
Sub-Total	—	5,524,707	469,320	520,673	7,037,526
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	—	5,524,707	469,320	520,673	7,037,526
Tax Increment Retained by Agency	—	3,282,957	234,159	410,342	3,130,353
Total Tax Increment Apportioned	$—	$8,807,664	$703,479	$931,015	$10,167,879
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$90,883,228	$49,145,839	$14,988,305	$347,134,374
Increment Assessed Valuation	—	760,161,693	61,769,287	87,863,707	899,631,798
Total Assessed Valuation	$—	$851,044,921	$110,915,126	$102,852,012	$1,246,766,172

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Lancaster Redevelopment Agency Cont'd Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Agency Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$104,614,055	$3,172,021	$31,275,650	$308,557,989	$—
Revenue Bond Indebtedness	—	—	—	10,517,563	—
Other Long-Term Indebtedness	—	—	—	329,907	—
City/County Indebtedness	10,570,625	873,660	11,211,239	137,736,975	—
Low/Moderate Income Housing Fund	11,836,195	37,040	1,789,366	241,491,576	—
Other Indebtedness	177,193,360	126,534	47,561,400	1,269,195,297	—
Total Indebtedness	$304,214,235	$4,209,255	$91,837,655	$1,967,829,307	$—
Available Revenues	5,798,663	54,154	804,973	13,737,072	—
Net Tax Increment Requirement	$298,415,572	$4,155,101	$91,032,682	$1,954,092,235	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,822,298	$224,076	$1,313,692	$14,036,590	$—
City	—	—	—	—	—
School Districts	847,766	123,217	67,978	1,593,749	—
Community College Districts	244,949	12,334	—	621,317	—
Special Districts	2,998,798	152,819	865,088	8,973,585	—
Sub-Total	8,913,811	512,446	2,246,758	25,225,241	—
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	8,913,811	512,446	2,246,758	25,225,241	—
Tax Increment Retained by Agency	3,586,190	115,297	1,389,562	12,148,860	—
Total Tax Increment Apportioned	$12,500,001	$627,743	$3,636,320	$37,374,101	$—
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	$596,793,923	$219,218,701	$6,819,218	$1,324,983,588	$—
Increment Assessed Valuation	1,075,472,255	62,685,478	340,669,150	3,288,253,368	—
Total Assessed Valuation	$1,672,266,178	$281,904,179	$347,488,368	$4,613,236,956	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area	Los Altos Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,800,000	$—	$154,939,529	$—
Revenue Bond Indebtedness	5,460,755	—	—	—	—
Other Long-Term Indebtedness	10,192,680	—	—	—	—
City/County Indebtedness	842,400	10,545,348	19,588,059	84,689,065	10,364,505
Low/Moderate Income Housing Fund	1,400,000	220,000	5,655,195	85,061,384	2,911,308
Other Indebtedness	4,380,000	8,467,193	3,032,722	12,613,803	1,497,135
Total Indebtedness	$22,275,835	$21,032,541	$28,275,976	$337,303,781	$14,772,948
Available Revenues	1,040,203	1,082,066	41,415	10,949,066	211,873
Net Tax Increment Requirement	$21,235,632	$19,950,475	$28,234,561	$326,354,715	$14,561,075
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,950,331	$—	$—	$—	$159,241
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,950,331	—	—	—	159,241
Health and Safety Code 33676					
County	—	—	—	—	30,377
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	30,377
Health and Safety Code 33607					
County	1,317,474	337,831	480,656	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,317,474	337,831	480,656	—	—
Total Paid to Local Agencies	5,267,805	337,831	480,656	—	189,618
Tax Increment Retained by Agency	1,319,565	1,356,061	1,922,624	8,600,405	210,658
Total Tax Increment Apportioned	$6,587,370	$1,693,892	$2,403,280	$8,600,405	$400,276
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$185,836,946	$519,136,294	$1,867,130,564	$118,086,031	$39,896,120
Increment Assessed Valuation	428,412,033	194,013,259	119,890,135	791,859,287	44,411,246
Total Assessed Valuation	$614,248,979	$713,149,553	$1,987,020,699	$909,945,318	$84,307,366

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$85,947,586	$2,152,826	$—	$13,060,696	$67,481,590
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	24,418,300	3,140,260	—	299,755	—
Low/Moderate Income Housing Fund	28,107,503	1,323,272	—	3,340,113	17,013,460
Other Indebtedness	2,489,112	20,151	—	54,686	901,398
Total Indebtedness	$140,962,501	$6,636,509	$—	$16,755,250	$85,396,448
Available Revenues	11,440,813	612,534	—	1,736,979	7,261,493
Net Tax Increment Requirement	$129,521,688	$6,023,975	$—	$15,018,271	$78,134,955
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	2,657,248	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,657,248	—	—	—	—
Total Paid to Local Agencies	2,657,248	—	—	—	—
Tax Increment Retained by Agency	10,628,989	530,755	—	1,316,040	7,395,828
Total Tax Increment Apportioned	$13,286,237	$530,755	$—	$1,316,040	$7,395,828
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$3,046,843,188	$5,327,680	$—	$4,055,538	$162,449,672
Increment Assessed Valuation	1,181,295,150	41,444,913	—	129,124,233	610,128,113
Total Assessed Valuation	$4,228,138,338	$46,772,593	$—	$133,179,771	$772,577,785

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd Agency Total	Community Redevelopment Agency of the City of Los Angeles Adams Normandie Project Area	Adelante Eastside Project Area	Alameda East	Beacon Street Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$323,582,227	$—	$13,539,668	$—	$4,342,094
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	710,600	—	—
City/County Indebtedness	142,499,944	—	4,842,926	—	—
Low/Moderate Income Housing Fund	143,412,235	—	6,862,665	—	1,209,724
Other Indebtedness	20,609,007	—	6,154,159	—	101,777
Total Indebtedness	$630,103,413	$—	$32,110,018	$—	$5,653,595
Available Revenues	32,254,173	—	1,670,192	—	976,515
Net Tax Increment Requirement	$597,849,240	$—	$30,439,826	$—	$4,677,080
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$159,241	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	159,241	—	—	—	—
Health and Safety Code 33676					
County	30,377	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	30,377	—	—	—	—
Health and Safety Code 33607					
County	3,137,904	—	245,000	—	—
City	—	—	174,000	—	—
School Districts	—	—	104,000	—	—
Community College Districts	—	—	16,000	—	—
Special Districts	—	—	6,000	—	—
Sub-Total	3,137,904	—	545,000	—	—
Total Paid to Local Agencies	3,327,522	—	545,000	—	—
Tax Increment Retained by Agency	30,605,299	—	2,181,000	—	956,000
Total Tax Increment Apportioned	$33,932,821	$—	$2,726,000	$—	$956,000
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	$5,243,788,793	$42,442,000	$1,194,257,000	$—	$6,764,000
Increment Assessed Valuation	2,918,153,077	251,681,000	267,248,000	—	83,160,000
Total Assessed Valuation	$8,161,941,870	$294,123,000	$1,461,505,000	$—	$89,924,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$553,281,252	$21,618,530	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,149,459	—	1,788,194	—	—
City/County Indebtedness	2,816,590	—	4,929,533	—	1,177,888
Low/Moderate Income Housing Fund	1,326,699	8,202,578	7,541,721	—	432,696
Other Indebtedness	1,375,313	4,371,551	8,455,598	—	552,896
Total Indebtedness	$6,668,061	$565,855,381	$44,333,576	$—	$2,163,480
Available Revenues	174,244	27,222,139	3,624,431	—	—
Net Tax Increment Requirement	$6,493,817	$538,633,242	$40,709,145	$—	$2,163,480
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	13,000	—	319,000	—	—
City	9,000	—	227,000	—	—
School Districts	5,000	—	134,000	—	—
Community College Districts	1,000	—	21,000	—	—
Special Districts	—	—	7,000	—	—
Sub-Total	28,000	—	708,000	—	—
Total Paid to Local Agencies	28,000	—	708,000	—	—
Tax Increment Retained by Agency	113,000	25,628,000	2,831,000	—	—
Total Tax Increment Apportioned	$141,000	$25,628,000	$3,539,000	$—	$—
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	$78,897,000	$20,354,000	$1,678,584,000	$1,402,238,000	$772,252,000
Increment Assessed Valuation	15,738,000	2,344,918,000	387,950,000	2,824,100,000	77,292,000
Total Assessed Valuation	$94,635,000	$2,365,272,000	$2,066,534,000	$4,226,338,000	$849,544,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-Normandie
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$9,229,963	$—	$3,904,835	$3,343,556	$5,515,612
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,061,340	1,115,854
City/County Indebtedness	3,455,431	4,504,465	5,100,000	794,780	19,413
Low/Moderate Income Housing Fund	5,425,153	1,501,488	2,267,866	1,500,336	1,416,608
Other Indebtedness	10,873,865	1,501,488	70,643	1,712,382	2,332,599
Total Indebtedness	$28,984,412	$7,507,441	$11,343,344	$8,412,394	$10,400,086
Available Revenues	4,816,465	—	685,529	630,253	2,674,623
Net Tax Increment Requirement	$24,167,947	$7,507,441	$10,657,815	$7,782,141	$7,725,463
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$256,000	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	256,000	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	5,000	55,000	210,000
City	—	—	3,000	39,000	150,000
School Districts	—	—	2,000	23,000	89,000
Community College Districts	—	—	—	4,000	14,000
Special Districts	—	—	—	1,000	5,000
Sub-Total	—	—	10,000	122,000	468,000
Total Paid to Local Agencies	256,000	—	10,000	122,000	468,000
Tax Increment Retained by Agency	2,945,000	—	539,000	488,000	1,871,000
Total Tax Increment Apportioned	$3,201,000	$—	$549,000	$610,000	$2,339,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$109,237,000	$2,163,716,000	$106,212,000	$125,154,000	$770,983,000
Increment Assessed Valuation	327,006,000	192,192,000	100,197,000	55,186,000	230,712,000
Total Assessed Valuation	$436,243,000	$2,355,908,000	$206,409,000	$180,340,000	$1,001,695,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$93,487,807	$10,121,410	$7,417,213	$27,837,647	$5,408,142
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	50,250	—	889,823	—	—
City/County Indebtedness	5,337,906	936,911	11,857	—	4,519,748
Low/Moderate Income Housing Fund	49,392,538	5,213,256	2,027,738	5,996,637	2,978,779
Other Indebtedness	119,455,234	11,829,276	2,452,893	2,211,640	625,372
Total Indebtedness	$267,723,735	$28,100,853	$12,799,524	$36,045,924	$13,532,041
Available Revenues	11,485,020	1,597,928	1,760,636	3,605,310	1,216,767
Net Tax Increment Requirement	$256,238,715	$26,502,925	$11,038,888	$32,440,614	$12,315,274
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,065,000	$369,000	$—	$—	$—
City	—	—	—	—	—
School Districts	867,000	—	—	—	—
Community College Districts	922,000	—	—	—	—
Special Districts	59,000	—	—	—	—
Sub-Total	4,913,000	369,000	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	86,000	—	—
City	—	—	61,000	—	—
School Districts	—	—	37,000	—	—
Community College Districts	—	—	6,000	—	—
Special Districts	—	—	2,000	—	—
Sub-Total	—	—	192,000	—	—
Total Paid to Local Agencies	4,913,000	369,000	192,000	—	—
Tax Increment Retained by Agency	13,793,000	2,660,000	769,000	2,018,000	1,180,000
Total Tax Increment Apportioned	$18,706,000	$3,029,000	$961,000	$2,018,000	$1,180,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,217,812,000	$92,619,000	$228,110,000	$29,597,000	$9,803,000
Increment Assessed Valuation	1,775,599,000	261,369,000	96,413,000	227,488,000	115,414,000
Total Assessed Valuation	$2,993,411,000	$353,988,000	$324,523,000	$257,085,000	$125,217,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,020,050	$22,182,262	$12,010,692	$56,611,168	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	629,153	—	—	—	—
City/County Indebtedness	2,687,579	1,220,000	—	8,713,275	—
Low/Moderate Income Housing Fund	5,860,640	5,925,843	2,592,376	37,022,524	—
Other Indebtedness	7,421,371	296,201	200,239	94,158,657	—
Total Indebtedness	$34,618,793	$29,624,306	$14,803,307	$196,505,624	$—
Available Revenues	1,657,491	4,256,371	1,998,797	7,999,553	—
Net Tax Increment Requirement	$32,961,302	$25,367,935	$12,804,510	$188,506,071	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,431,000	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,431,000	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	130,000	69,000	128,000	—	—
City	92,000	49,000	91,000	—	—
School Districts	55,000	29,000	54,000	—	—
Community College Districts	8,000	5,000	7,000	—	—
Special Districts	3,000	2,000	3,000	—	—
Sub-Total	288,000	154,000	283,000	—	—
Total Paid to Local Agencies	288,000	154,000	283,000	1,431,000	—
Tax Increment Retained by Agency	1,156,000	2,639,000	1,364,000	7,115,000	—
Total Tax Increment Apportioned	$1,444,000	$2,793,000	$1,647,000	$8,546,000	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$440,684,000	$1,174,000	$24,799,000	$164,397,000	$—
Increment Assessed Valuation	183,739,000	255,005,000	126,211,000	768,799,000	—
Total Assessed Valuation	$624,423,000	$256,179,000	$151,010,000	$933,196,000	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$9,390,159	$9,304,368	$10,821,619	$26,577,152
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,021,471	—	—	2,262,650
City/County Indebtedness	2,181,830	584,547	225,429	5,252,195	1,602,277
Low/Moderate Income Housing Fund	782,632	3,198,434	1,322,398	3,597,392	7,690,849
Other Indebtedness	1,028,509	4,536,347	109,829	761,361	9,818,871
Total Indebtedness	$3,992,971	$19,730,958	$10,962,024	$20,432,567	$47,951,799
Available Revenues	408,852	7,812,134	1,584,001	3,671,894	8,669,160
Net Tax Increment Requirement	$3,584,119	$11,918,824	$9,378,023	$16,760,673	$39,282,639
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	57,000	658,000	32,000	31,000	642,000
City	40,000	468,000	23,000	22,000	457,000
School Districts	24,000	278,000	13,000	13,000	271,000
Community College Districts	4,000	44,000	2,000	2,000	43,000
Special Districts	1,000	15,000	1,000	1,000	14,000
Sub-Total	126,000	1,463,000	71,000	69,000	1,427,000
Total Paid to Local Agencies	126,000	1,463,000	71,000	69,000	1,427,000
Tax Increment Retained by Agency	503,000	5,850,000	987,000	2,038,000	5,706,000
Total Tax Increment Apportioned	$629,000	$7,313,000	$1,058,000	$2,107,000	$7,133,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$472,606,000	$2,370,168,000	$34,681,000	$52,047,000	$1,937,984,000
Increment Assessed Valuation	68,033,000	653,358,000	104,353,000	200,671,000	650,578,000
Total Assessed Valuation	$540,639,000	$3,023,526,000	$139,034,000	$252,718,000	$2,588,562,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$3,325,150	$2,683,693	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	509,686	—	—	798,434
City/County Indebtedness	—	1,884,842	2,821,640	—	2,340,180
Low/Moderate Income Housing Fund	—	1,641,980	1,619,356	122,234	1,037,827
Other Indebtedness	—	1,819,958	1,736,382	489,921	1,150,687
Total Indebtedness	$—	$9,181,616	$8,861,071	$612,155	$5,327,128
Available Revenues	—	437,617	336,365	207,463	415,943
Net Tax Increment Requirement	$—	$8,743,999	$8,524,706	$404,692	$4,911,185
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	—	32,000	24,000	—	26,000
City	—	22,000	17,000	—	18,000
School Districts	—	13,000	10,000	—	11,000
Community College Districts	—	2,000	2,000	—	2,000
Special Districts	—	1,000	1,000	—	—
Sub-Total	—	70,000	54,000	—	57,000
Total Paid to Local Agencies	—	70,000	54,000	—	57,000
Tax Increment Retained by Agency	—	281,000	214,000	272,000	227,000
Total Tax Increment Apportioned	$—	$351,000	$268,000	$272,000	$284,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,016,000	$80,875,000	$46,218,000	$8,003,000	$187,034,000
Increment Assessed Valuation	45,333,000	38,128,000	21,337,000	22,948,000	31,922,000
Total Assessed Valuation	$47,349,000	$119,003,000	$67,555,000	$30,951,000	$218,956,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Lynwood Redevelopment Agency Alameda Project Area	Project Area A
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$929,974,042	$2,163,815	$24,930,270
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	319,637	1,091,154	14,397,705	—	—
City/County Indebtedness	2,537,153	4,486,598	74,984,993	6,696,494	39,856,600
Low/Moderate Income Housing Fund	996,912	1,912,550	178,620,429	1,233,740	11,547,122
Other Indebtedness	1,442,362	2,733,136	301,780,517	185,900	3,838,864
Total Indebtedness	$5,296,064	$10,223,438	$1,499,757,686	$10,279,949	$80,172,856
Available Revenues	1,314,022	3,034,029	105,943,744	711,093	700,712
Net Tax Increment Requirement	$3,982,042	$7,189,409	$1,393,813,942	$9,568,856	$79,472,144
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$5,121,000	$—	$137,825
City	—	—	—	—	—
School Districts	—	—	867,000	—	—
Community College Districts	—	—	922,000	—	—
Special Districts	—	—	59,000	—	—
Sub-Total	—	—	6,969,000	—	137,825
Health and Safety Code 33676					
County	—	—	—	—	101,703
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	101,703
Health and Safety Code 33607					
County	139,000	386,000	3,287,000	—	—
City	99,000	274,000	2,335,000	—	—
School Districts	58,000	163,000	1,386,000	—	—
Community College Districts	9,000	27,000	219,000	—	—
Special Districts	3,000	8,000	74,000	—	—
Sub-Total	308,000	858,000	7,301,000	—	—
Total Paid to Local Agencies	308,000	858,000	14,270,000	—	239,528
Tax Increment Retained by Agency	1,232,000	3,429,000	90,985,000	733,666	2,793,233
Total Tax Increment Apportioned	$1,540,000	$4,287,000	$105,255,000	$733,666	$3,032,761
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$705,133,000	$2,515,955,000	$19,092,805,000	$46,720,821	$140,694,935
Increment Assessed Valuation	238,929,000	305,316,000	13,348,323,000	75,656,169	255,461,081
Total Assessed Valuation	$944,062,000	$2,821,271,000	$32,441,128,000	$122,376,990	$396,156,016

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Lynwood Redevelopment Agency Cont'd Agency Total	Maywood Redevelopment Agency City-Wide Project Area #3	Merged Maywood Redevelopment Project	Project Area No. 2	Westside Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$27,094,085	$—	$11,082,320	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	46,553,094	—	2,060,848	—	—
Low/Moderate Income Housing Fund	12,780,862	—	3,185,168	—	—
Other Indebtedness	4,024,764	—	—	—	—
Total Indebtedness	$90,452,805	$—	$16,328,336	$—	$—
Available Revenues	1,411,805	—	2,500,881	—	—
Net Tax Increment Requirement	$89,041,000	$—	$13,827,455	$—	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$137,825	$—	$205,073	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	74,269	—	—
Sub-Total	137,825	—	279,342	—	—
Health and Safety Code 33676					
County	101,703	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	101,703	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	239,528	—	279,342	—	—
Tax Increment Retained by Agency	3,526,899	—	1,292,508	—	—
Total Tax Increment Apportioned	$3,766,427	$—	$1,571,850	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$187,415,756	$—	$463,044,100	$—	$—
Increment Assessed Valuation	331,117,250	—	131,122,571	—	—
Total Assessed Valuation	$518,533,006	$—	$594,166,671	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Maywood Redevelopment Agency Cont'd	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,082,320	$80,162,081	$9,323,749	$51,493,658	$18,619,146
Revenue Bond Indebtedness	—	—	—	23,989,076	853,186
Other Long-Term Indebtedness	—	4,060,876	—	—	—
City/County Indebtedness	2,060,848	235,740	386,433	24,099,065	10,317,061
Low/Moderate Income Housing Fund	3,185,168	1,262,210	1,741,980	9,102,982	572,000
Other Indebtedness	—	5,506,166	—	—	—
Total Indebtedness	$16,328,336	$91,227,073	$11,452,162	$108,684,781	$30,361,393
Available Revenues	2,500,881	8,921,505	172,452	18,562,720	4,486,626
Net Tax Increment Requirement	$13,827,455	$82,305,568	$11,279,710	$90,122,061	$25,874,767
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$205,073	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	232,821	—	—	—
Community College Districts	—	40,638	—	—	—
Special Districts	74,269	—	—	—	—
Sub-Total	279,342	273,459	—	—	—
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	279,342	273,459	—	—	—
Tax Increment Retained by Agency	1,292,508	6,045,138	1,620,949	7,930,043	2,732,938
Total Tax Increment Apportioned	$1,571,850	$6,318,597	$1,620,949	$7,930,043	$2,732,938
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$463,044,100	$143,203,427	$79,628,018	$44,124,580	$52,730,700
Increment Assessed Valuation	131,122,571	387,368,937	209,361,399	603,161,377	203,125,212
Total Assessed Valuation	$594,166,671	$530,572,364	$288,989,417	$647,285,957	$255,855,912

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Monterey Park			
	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$79,436,553	$37,880,600	$—	$18,614,100	$56,494,700
Revenue Bond Indebtedness	24,842,262	—	—	—	—
Other Long-Term Indebtedness	—	—	—	10,360,072	10,360,072
City/County Indebtedness	34,802,559	3,765,121	—	875,659	4,640,780
Low/Moderate Income Housing Fund	11,416,962	1,589,159	—	890,712	2,479,871
Other Indebtedness	—	52,205	—	11,642,343	11,694,548
Total Indebtedness	$150,498,336	$43,287,085	$—	$42,382,886	$85,669,971
Available Revenues	23,221,798	1,715,427	—	778,774	2,494,201
Net Tax Increment Requirement	$127,276,538	$41,571,658	$—	$41,604,112	$83,175,770
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$192,187	$—	$746,150	$938,337
City	—	—	—	—	—
School Districts	—	26,267	—	103,896	130,163
Community College Districts	—	—	—	23,128	23,128
Special Districts	—	—	—	—	—
Sub-Total	—	218,454	—	873,174	1,091,628
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	12,233	—	116,501	128,734
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	12,233	—	116,501	128,734
Health and Safety Code 33607					
County	—	224,299	—	(7,716)	216,583
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	224,299	—	(7,716)	216,583
Total Paid to Local Agencies	—	454,986	—	981,959	1,436,945
Tax Increment Retained by Agency	12,283,930	3,217,215	—	1,562,016	4,779,231
Total Tax Increment Apportioned	$12,283,930	$3,672,201	$—	$2,543,975	$6,216,176
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$176,483,298	$57,054,305	$—	$293,545,779	$350,600,084
Increment Assessed Valuation	1,015,647,988	302,061,167	—	213,781,269	515,842,436
Total Assessed Valuation	$1,192,131,286	$359,115,472	$—	$507,327,048	$866,442,520

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Norwalk Redevelopment Agency	Palmdale Redevelopment Agency			
	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$121,772,710	$—	$121,772,710
Revenue Bond Indebtedness	—	—	—	7,897,500	7,897,500
Other Long-Term Indebtedness	62,126,265	—	15,389,988	42,838,289	58,228,277
City/County Indebtedness	35,675,063	—	925,323,876	40,302,145	965,626,021
Low/Moderate Income Housing Fund	—	—	304,180,815	21,140,971	325,321,786
Other Indebtedness	—	—	170,941,065	1,182,905	172,123,970
Total Indebtedness	$97,801,328	$—	$1,537,608,454	$113,361,810	$1,650,970,264
Available Revenues	8,291,470	—	—	1,087,862	1,087,862
Net Tax Increment Requirement	$89,509,858	$—	$1,537,608,454	$112,273,948	$1,649,882,402
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,825,644	$—	$13,060,800	$235,971	$13,296,771
City	—	—	—	—	—
School Districts	174,026	—	457,846	—	457,846
Community College Districts	—	—	395,225	—	395,225
Special Districts	1,038,789	—	1,360,261	25,244	1,385,505
Sub-Total	3,038,459	—	15,274,132	261,215	15,535,347
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	3,038,459	—	15,274,132	261,215	15,535,347
Tax Increment Retained by Agency	2,155,482	—	9,654,682	3,671,150	13,325,832
Total Tax Increment Apportioned	$5,193,941	$—	$24,928,814	$3,932,365	$28,861,179
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$458,513,219	$—	$80,841,603	$17,606,020	$98,447,623
Increment Assessed Valuation	438,157,681	—	2,103,216,389	350,437,380	2,453,653,769
Total Assessed Valuation	$896,670,900	$—	$2,184,057,992	$368,043,400	$2,552,101,392

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Paramount Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$106,940,688	$—	$—	$106,940,688
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	5,360,830	1,600,398	588,182	7,549,410
Low/Moderate Income Housing Fund	—	1,000,000	30,000	64,000	1,094,000
Other Indebtedness	—	729,000	25,000	64,000	818,000
Total Indebtedness	$—	$114,030,518	$1,655,398	$716,182	$116,402,098
Available Revenues	—	24,358,281	86,076	184,200	24,628,557
Net Tax Increment Requirement	$—	$89,672,237	$1,569,322	$531,982	$91,773,541
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$10,990	$—	$—	$10,990
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	21,981	23,953	—	45,934
Sub-Total	—	32,971	23,953	—	56,924
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	25,767	25,767
City	—	—	—	4,359	4,359
School Districts	—	—	—	14,044	14,044
Community College Districts	—	—	—	1,808	1,808
Special Districts	—	—	—	16,775	16,775
Sub-Total	—	—	—	62,753	62,753
Total Paid to Local Agencies	—	32,971	23,953	62,753	119,677
Tax Increment Retained by Agency	—	7,077,185	118,025	251,017	7,446,227
Total Tax Increment Apportioned	$—	$7,110,156	$141,978	$313,770	$7,565,904
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$177,442,292	$2,539,626	$9,431,223	$189,413,141
Increment Assessed Valuation	—	638,428,905	13,971,310	29,514,113	681,914,328
Total Assessed Valuation	$—	$815,871,197	$16,510,936	$38,945,336	$871,327,469

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$4,650,428	$—	$1,451,439
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	162,881,567	12,183,202	—	13,094,565
Low/Moderate Income Housing Fund	—	8,000,000	4,204,158	—	3,893,703
Other Indebtedness	—	—	—	—	2,079,417
Total Indebtedness	$—	$170,881,567	$21,037,788	$—	$20,519,124
Available Revenues	—	—	1,423,776	—	1,050,607
Net Tax Increment Requirement	$—	$170,881,567	$19,614,012	$—	$19,468,517
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	—	13,843,442	901,369	—	262,586
Total Tax Increment Apportioned	$—	$13,843,442	$901,369	$—	$262,586
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	$—	$64,326,353	$16,549,220	$—	$7,655,296
Increment Assessed Valuation	—	1,354,210,250	87,743,889	—	31,011,627
Total Assessed Valuation	$—	$1,418,536,603	$104,293,109	$—	$38,666,923

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$3,000,927	$3,254,603	$12,357,397
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,448,659	56,634,016	958,529	9,938,879	259,139,417
Low/Moderate Income Housing Fund	604,776	23,869,653	763,247	2,822,152	44,157,689
Other Indebtedness	—	625,849	—	—	2,705,266
Total Indebtedness	$4,053,435	$81,129,518	$4,722,703	$16,015,634	$318,359,769
Available Revenues	1,029,556	1,619,648	906,469	1,904,876	7,934,932
Net Tax Increment Requirement	$3,023,879	$79,509,870	$3,816,234	$14,110,758	$310,424,837
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	251,716	2,671,210	640,906	960,306	19,531,535
Total Tax Increment Apportioned	$251,716	$2,671,210	$640,906	$960,306	$19,531,535
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,018,423	$23,408,933	$2,047,360	$11,975,770	$127,981,355
Increment Assessed Valuation	27,093,276	267,981,708	68,303,325	100,760,449	1,937,104,524
Total Assessed Valuation	$29,111,699	$291,390,641	$70,350,685	$112,736,219	$2,065,085,879

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$84,400,800	$—	$93,413,582	$93,413,582	$5,455,000
Revenue Bond Indebtedness	—	—	228,540,242	228,540,242	—
Other Long-Term Indebtedness	21,681,919	—	30,886,762	30,886,762	—
City/County Indebtedness	48,605,071	—	36,686,051	36,686,051	11,983,468
Low/Moderate Income Housing Fund	—	—	94,455,418	94,455,418	—
Other Indebtedness	—	—	226,212,383	226,212,383	—
Total Indebtedness	$154,687,790	$—	$710,194,438	$710,194,438	$17,438,468
Available Revenues	7,193,362	—	16,560,035	16,560,035	765,145
Net Tax Increment Requirement	$147,494,428	$—	$693,634,403	$693,634,403	$16,673,323
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,591,642	$—	$8,544,047	$8,544,047	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	156,064
Sub-Total	2,591,642	—	8,544,047	8,544,047	156,064
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,591,642	—	8,544,047	8,544,047	156,064
Tax Increment Retained by Agency	1,491,389	—	11,332,981	11,332,981	572,250
Total Tax Increment Apportioned	$4,083,031	$—	$19,877,028	$19,877,028	$728,314
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$89,537,962	$—	$568,149,617	$568,149,617	$20,930,956
Increment Assessed Valuation	363,442,486	—	1,961,807,461	1,961,807,461	68,785,033
Total Assessed Valuation	$452,980,448	$—	$2,529,957,078	$2,529,957,078	$89,715,989

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Redondo Beach Redevelopment Agency Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority	Redondo Beach Project Area	South Bay Center Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,112,413	$—	$—	$—	$18,415,452
Revenue Bond Indebtedness	—	4,194,359	—	—	—
Other Long-Term Indebtedness	3,986,339	7,393,090	—	—	7,174,316
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	7,914,283	6,148,739	—	—	12,886,092
Other Indebtedness	11,698,561	—	—	—	27,769,529
Total Indebtedness	$30,711,596	$17,736,188	$—	$—	$66,245,389
Available Revenues	1,083,047	243,025	—	—	1,814,928
Net Tax Increment Requirement	$29,628,549	$17,493,163	$—	$—	$64,430,461
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$338,718	$—	$—	$—	$772,804
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	338,718	—	—	—	772,804
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	338,718	—	—	—	772,804
Tax Increment Retained by Agency	443,423	403,610	—	—	1,032,785
Total Tax Increment Apportioned	$782,141	$403,610	$—	$—	$1,805,589
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$2,806,902	$—	$—	$31,622,001
Increment Assessed Valuation	61,283,631	35,599,236	—	—	183,466,142
Total Assessed Valuation	$61,283,631	$38,406,138	$—	$—	$215,088,143

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd	Rosemead Redevelopment Agency	San Dimas Redevelopment Agency		
	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$25,527,865	$68,545,133	$8,647,057	$—	$8,647,057
Revenue Bond Indebtedness	4,194,359	—	—	—	—
Other Long-Term Indebtedness	18,553,745	—	—	—	—
City/County Indebtedness	—	—	18,245,907	1,954,127	20,200,034
Low/Moderate Income Housing Fund	26,949,114	4,947,087	12,542,212	3,161,237	15,703,449
Other Indebtedness	39,468,090	—	23,275,882	10,690,822	33,966,704
Total Indebtedness	$114,693,173	$73,492,220	$62,711,058	$15,806,186	$78,517,244
Available Revenues	3,141,000	15,007,228	700,886	104,825	805,711
Net Tax Increment Requirement	$111,552,173	$58,484,992	$62,010,172	$15,701,361	$77,711,533
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,111,522	$734,404	$617,645	$38,842	$656,487
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	270,122	22,378	292,500
Sub-Total	1,111,522	734,404	887,767	61,220	948,987
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	1,111,522	734,404	887,767	61,220	948,987
Tax Increment Retained by Agency	1,879,818	3,583,969	2,990,968	76,121	3,067,089
Total Tax Increment Apportioned	$2,991,340	$4,318,373	$3,878,735	$137,341	$4,016,076
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	$34,428,903	$47,632,060	$176,014,736	$1,911,706	$177,926,442
Increment Assessed Valuation	280,349,009	275,149,636	344,160,334	11,921,312	356,081,646
Total Assessed Valuation	$314,777,912	$322,781,696	$520,175,070	$13,833,018	$534,008,088

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,220,475	—	9,322,327	921,672	—
City/County Indebtedness	530,073	—	114,555	124,668	151,268
Low/Moderate Income Housing Fund	592,306	—	118,668	87,903	15,091
Other Indebtedness	4,391,796	—	1,751,486	304,000	6,535
Total Indebtedness	$11,734,650	$—	$11,307,036	$1,438,243	$172,894
Available Revenues	739,540	—	898,609	—	91,931
Net Tax Increment Requirement	$10,995,110	$—	$10,408,427	$1,438,243	$80,963
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$735,629	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	735,629	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	18,978
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	18,978
Total Paid to Local Agencies	735,629	—	—	—	18,978
Tax Increment Retained by Agency	1,246,937	—	567,370	279,684	126,753
Total Tax Increment Apportioned	$1,982,566	$—	$567,370	$279,684	$145,731
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	256,029,588	—	59,672,691	24,070,739	11,976,856
Total Assessed Valuation	$299,801,419	$—	$83,165,299	$28,610,968	$49,330,309

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$158,217,122	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,464,474	—	—	—	—
City/County Indebtedness	920,564	1,614,682	3,944,408	15,000,263	6,028,347
Low/Moderate Income Housing Fund	813,968	118,008	1,741,226	4,208,000	80,000
Other Indebtedness	6,453,817	65,025	1,421,409	284,118	—
Total Indebtedness	$24,652,823	$1,797,715	$7,107,043	$177,709,503	$6,108,347
Available Revenues	1,730,080	521,700	1,052,840	21,843,547	493,034
Net Tax Increment Requirement	$22,922,743	$1,276,015	$6,054,203	$155,865,956	$5,615,313
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$735,629	$104,832	$—	$2,040,349	$—
City	—	—	—	—	—
School Districts	—	5,364	—	—	—
Community College Districts	—	9,071	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	735,629	119,267	—	2,040,349	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	18,978	—	74,766	—	—
City	—	—	12,616	—	—
School Districts	—	—	37,462	—	—
Community College Districts	—	—	6,533	—	—
Special Districts	—	—	119,495	—	—
Sub-Total	18,978	—	250,872	—	—
Total Paid to Local Agencies	754,607	119,267	250,872	2,040,349	—
Tax Increment Retained by Agency	2,220,744	269,444	789,852	18,881,487	462,806
Total Tax Increment Apportioned	$2,975,351	$388,711	$1,040,724	$20,921,836	$462,806
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$109,158,121	$109,617,745	$264,476,900	$324,803,236	$18,089,236
Increment Assessed Valuation	351,749,874	30,119,459	81,368,981	1,952,227,953	37,164,198
Total Assessed Valuation	$460,907,995	$139,737,204	$345,845,881	$2,277,031,189	$55,253,434

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$158,217,122	$5,700,425	$96,255,935	$20,618,140	$122,574,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	21,028,610	16,709,912	89,527,708	5,891,614	112,129,234
Low/Moderate Income Housing Fund	4,288,000	1,373,605	6,705,000	2,823,779	10,902,384
Other Indebtedness	284,118	6,412,731	138,936,359	241,855	145,590,945
Total Indebtedness	$183,817,850	$30,196,673	$331,425,002	$29,575,388	$391,197,063
Available Revenues	22,336,581	5,668,689	34,929,118	6,938,112	47,535,919
Net Tax Increment Requirement	$161,481,269	$24,527,984	$296,495,884	$22,637,276	$343,661,144
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,040,349	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,040,349	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	3,745,315	—	3,745,315
City	—	—	1,143,066	—	1,143,066
School Districts	—	—	1,160,760	—	1,160,760
Community College Districts	—	—	275,780	—	275,780
Special Districts	—	—	237,748	—	237,748
Sub-Total	—	—	6,562,669	—	6,562,669
Total Paid to Local Agencies	2,040,349	—	6,562,669	—	6,562,669
Tax Increment Retained by Agency	19,344,293	1,634,906	24,890,021	2,857,364	29,382,291
Total Tax Increment Apportioned	$21,384,642	$1,634,906	$31,452,690	$2,857,364	$35,944,960
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	$342,892,472	$3,687,360	$3,851,755,540	$12,887,919	$3,868,330,819
Increment Assessed Valuation	1,989,392,151	169,733,741	3,084,998,712	290,084,389	3,544,816,842
Total Assessed Valuation	$2,332,284,623	$173,421,101	$6,936,754,252	$302,972,308	$7,413,147,661

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency			
	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$79,316,433	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,656,143	—	—	—	—
City/County Indebtedness	4,084,365	1,804,934	1,601,064	2,295,254	5,701,252
Low/Moderate Income Housing Fund	24,605,541	—	165,934	180,151	346,085
Other Indebtedness	—	225,000	—	—	225,000
Total Indebtedness	$120,662,482	$2,029,934	$1,766,998	$2,475,405	$6,272,337
Available Revenues	—	781,268	150,964	333,926	1,266,158
Net Tax Increment Requirement	$120,662,482	$1,248,666	$1,616,034	$2,141,479	$5,006,179
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$197,630	$385,429	$583,059
City	—	—	—	—	—
School Districts	—	—	—	15,614	15,614
Community College Districts	—	—	—	—	—
Special Districts	—	—	76,890	154,122	231,012
Sub-Total	—	—	274,520	555,165	829,685
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	211,303	—	—	211,303
City	—	—	—	—	—
School Districts	—	23,988	7,712	—	31,700
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	235,291	7,712	—	243,003
Total Paid to Local Agencies	—	235,291	282,232	555,165	1,072,688
Tax Increment Retained by Agency	8,935,648	941,163	114,922	232,139	1,288,224
Total Tax Increment Apportioned	$8,935,648	$1,176,454	$397,154	$787,304	$2,360,912
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	$73,122,920	$544,668,818	$36,568,941	$49,735,868	$630,973,627
Increment Assessed Valuation	737,396,251	84,459,477	72,218,872	149,572,936	306,251,285
Total Assessed Valuation	$810,519,171	$629,128,295	$108,787,813	$199,308,804	$937,224,912

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance	
	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$114,634,152	$4,136,454	$—	$14,412,516	$52,262,486
Revenue Bond Indebtedness	—	—	6,771,150	—	—
Other Long-Term Indebtedness	—	—	—	—	1,451,414
City/County Indebtedness	18,607,019	276,034	7,175,857	13,144,471	47,782,199
Low/Moderate Income Housing Fund	2,273,877	—	3,617,402	8,600	—
Other Indebtedness	14,381,831	611,285	14,000	—	—
Total Indebtedness	$149,896,879	$5,023,773	$17,578,409	$27,565,587	$101,496,099
Available Revenues	11,717,440	2,880,587	77,688	1,975,002	2,884,016
Net Tax Increment Requirement	$138,179,439	$2,143,186	$17,500,721	$25,590,585	$98,612,083
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$795,313	$918,934
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	795,313	918,934
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	1,330,682	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,330,682	—	—	—	—
Total Paid to Local Agencies	1,330,682	—	—	795,313	918,934
Tax Increment Retained by Agency	5,322,725	435,853	654,835	602,250	2,889,303
Total Tax Increment Apportioned	$6,653,407	$435,853	$654,835	$1,397,563	$3,808,237
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$140,402,913	$5,332,348	$7,464,120	$28,599,000	$113,008,991
Increment Assessed Valuation	707,877,428	39,866,259	69,703,335	120,239,892	354,234,700
Total Assessed Valuation	$848,280,341	$45,198,607	$77,167,455	$148,838,892	$467,243,691

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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
	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area	Walnut Improvement Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$3,306,133	$69,981,135	$—	$54,718,391
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,451,414	—	—
City/County Indebtedness	—	—	60,926,670	6,282,340	—
Low/Moderate Income Housing Fund	—	—	8,600	—	13,824,846
Other Indebtedness	—	—	—	—	580,994
Total Indebtedness	$—	$3,306,133	$132,367,819	$6,282,340	$69,124,231
Available Revenues	—	490,694	5,349,712	—	1,200
Net Tax Increment Requirement	$—	$2,815,439	$127,018,107	$6,282,340	$69,123,031
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$1,714,247	$441,534	$11,323,143
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	3,694,546
Sub-Total	—	—	1,714,247	441,534	15,017,689
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	—	—	1,714,247	441,534	15,017,689
Tax Increment Retained by Agency	—	439,327	3,930,880	3,022,740	4,000,000
Total Tax Increment Apportioned	$—	$439,327	$5,645,127	$3,464,274	$19,017,689
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$2,131,820	$143,739,811	$1,822,297,817	$44,902,868
Increment Assessed Valuation	—	47,969,519	522,444,111	353,724,520	1,768,324,595
Total Assessed Valuation	$—	$50,101,339	$666,183,922	$2,176,022,337	$1,813,227,463

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd				
	West Covina Redevelopment Agency			West Hollywood Redevelopment Agency	Whittier Redevelopment Agency
	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$29,491,380	$29,491,380	$16,203,873	$—
Revenue Bond Indebtedness	—	86,276,987	86,276,987	—	—
Other Long-Term Indebtedness	—	1,205,339	1,205,339	—	—
City/County Indebtedness	1,628,110	49,891,492	51,519,602	5,409,611	—
Low/Moderate Income Housing Fund	408,584	129,516,190	129,924,774	7,204,494	—
Other Indebtedness	525,097	356,703,473	357,228,570	7,204,494	—
Total Indebtedness	$2,561,791	$653,084,861	$655,646,652	$36,022,472	$—
Available Revenues	224,500	1,637,314	1,861,814	1,296,407	—
Net Tax Increment Requirement	$2,337,291	$651,447,547	$653,784,838	$34,726,065	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	212,657	212,657	—	—
Community College Districts	—	34,340	34,340	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	246,997	246,997	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	165,639	—
City	—	—	—	98,779	—
School Districts	107,194	—	107,194	108,078	—
Community College Districts	3,427	—	3,427	14,680	—
Special Districts	—	—	—	123,110	—
Sub-Total	110,621	—	110,621	510,286	—
Total Paid to Local Agencies	110,621	246,997	357,618	510,286	—
Tax Increment Retained by Agency	620,385	10,978,271	11,598,656	2,041,144	—
Total Tax Increment Apportioned	$731,006	$11,225,268	$11,956,274	$2,551,430	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$165,179,988	$168,488,840	$333,668,828	$412,020,410	$—
Increment Assessed Valuation	59,009,941	1,096,565,668	1,155,575,609	207,888,583	—
Total Assessed Valuation	$224,189,929	$1,265,054,508	$1,489,244,437	$619,908,993	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Whittier Redevelopment Agency Cont'd Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$11,551,272	$—	$—	$11,551,272
Revenue Bond Indebtedness	11,808,348	—	—	—	11,808,348
Other Long-Term Indebtedness	—	9,931,281	—	7,738,286	17,669,567
City/County Indebtedness	2,155,900	6,788,905	661,272	290,906	9,896,983
Low/Moderate Income Housing Fund	298,843	—	—	—	298,843
Other Indebtedness	34,173	37,505	—	27,114	98,792
Total Indebtedness	$14,297,264	$28,308,963	$661,272	$8,056,306	$51,323,805
Available Revenues	3,381,414	633,755	132,926	281,150	4,429,245
Net Tax Increment Requirement	$10,915,850	$27,675,208	$528,346	$7,775,156	$46,894,560
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	63,745	—	—	89,361	153,106
Community College Districts	—	—	—	—	—
Special Districts	—	50,299	—	393,493	443,792
Sub-Total	63,745	50,299	—	482,854	596,898
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	51,912	—	51,912
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	51,912	—	51,912
Total Paid to Local Agencies	63,745	50,299	51,912	482,854	648,810
Tax Increment Retained by Agency	1,168,299	1,026,808	207,649	1,586,797	3,989,553
Total Tax Increment Apportioned	$1,232,044	$1,077,107	$259,561	$2,069,651	$4,638,363
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$20,972,672	$31,828,393	$295,594,579	$172,288,608	$520,684,252
Increment Assessed Valuation	110,541,231	91,610,164	27,352,789	211,624,647	441,128,831
Total Assessed Valuation	$131,513,903	$123,438,557	$322,947,368	$383,913,255	$961,813,083

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd Community Development Commission of Los Angeles County East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area	Willowbrook Community Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,249,912	—
City/County Indebtedness	303,000	—	—	—	—
Low/Moderate Income Housing Fund	35,989	—	298,928	836,244	228,411
Other Indebtedness	153,976	—	1,393,432	121,632	2,105,723
Total Indebtedness	$492,965	$—	$1,692,360	$4,207,788	$2,334,134
Available Revenues	129,652	—	44,959	1,116	1,283,391
Net Tax Increment Requirement	$363,313	$—	$1,647,401	$4,206,672	$1,050,743
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	21,456	—	—	76,855	—
Sub-Total	21,456	—	—	76,855	—
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	21,456	—	—	76,855	—
Tax Increment Retained by Agency	108,672	—	1,004,427	306,411	773,013
Total Tax Increment Apportioned	$130,128	$—	$1,004,427	$383,266	$773,013
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$6,956,358	$8,360	$19,997,980	$18,445,101	$16,368,080
Increment Assessed Valuation	10,860,614	3,275,154	99,570,047	49,155,693	94,104,825
Total Assessed Valuation	$17,816,972	$3,283,514	$119,568,027	$67,600,794	$110,472,905

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Los Angeles Cont'd		Madera		
	Community Development Commission of Los Angeles County Cont'd		Chowchilla Redevelopment Agency	Madera Redevelopment Agency	
	Agency Total	County Total	Chowchilla	Madera Project Area	County Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,032,695,765	$—	$40,055,186	$40,055,186
Revenue Bond Indebtedness	—	478,739,305	—	—	—
Other Long-Term Indebtedness	3,249,912	353,241,675	—	—	—
City/County Indebtedness	303,000	3,032,066,158	—	—	—
Low/Moderate Income Housing Fund	1,399,572	2,227,365,559	—	—	—
Other Indebtedness	3,774,763	3,866,695,453	—	150,316	150,316
Total Indebtedness	$8,727,247	$16,990,803,915	$—	$40,205,502	$40,205,502
Available Revenues	1,459,118	1,034,631,035	—	6,045,202	6,045,202
Net Tax Increment Requirement	$7,268,129	$15,956,172,880	$—	$34,160,300	$34,160,300
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$87,956,766	$—	$763,297	$763,297
City	—	33,173	—	—	—
School Districts	—	5,272,376	—	—	—
Community College Districts	—	2,105,325	—	—	—
Special Districts	98,311	17,224,113	—	201,455	201,455
Sub-Total	98,311	112,591,753	—	964,752	964,752
Health and Safety Code 33676					
County	—	2,780,059	—	—	—
City	—	—	—	—	—
School districts	—	627,055	—	373,452	373,452
Community College Districts	—	32,571	—	50,758	50,758
Special Districts	—	4,771	—	—	—
Sub-Total	—	3,444,456	—	424,210	424,210
Health and Safety Code 33607					
County	—	15,459,991	32,966	—	32,966
City	—	6,098,337	—	—	—
School Districts	—	2,866,549	60,943	—	60,943
Community College Districts	—	524,121	8,908	—	8,908
Special Districts	—	1,865,364	17,409	—	17,409
Sub-Total	—	26,814,362	120,226	—	120,226
Total Paid to Local Agencies	98,311	142,850,571	120,226	1,388,962	1,509,188
Tax Increment Retained by Agency	2,192,523	639,938,154	474,675	2,984,813	3,459,488
Total Tax Increment Apportioned	$2,290,834	$782,788,725	$594,901	$4,373,775	$4,968,676
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$61,775,879	$48,202,899,708	$116,866,010	$437,657,167	$554,523,177
Increment Assessed Valuation	256,966,333	72,196,953,709	59,283,852	405,049,543	464,333,395
Total Assessed Valuation	$318,742,212	$120,399,853,417	$176,149,862	$842,706,710	$1,018,856,572

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Marin Redevelopment Agency of the City of Novato				San Rafael Redevelopment Agency
	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total	Central Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$62,329,442
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,000,000	—	5,782,884	13,782,884	276,294
City/County Indebtedness	6,842,119	4,725,767	260,932	11,828,818	—
Low/Moderate Income Housing Fund	—	32,400,009	—	32,400,009	—
Other Indebtedness	—	168,927,911	150,345	169,078,256	3,222,000
Total Indebtedness	$14,842,119	$206,053,687	$6,194,161	$227,089,967	$65,827,736
Available Revenues	—	—	122,989	122,989	—
Net Tax Increment Requirement	$14,842,119	$206,053,687	$6,071,172	$226,966,978	$65,827,736
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	484,849	296,183	127,214	908,246	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	484,849	296,183	127,214	908,246	—
Total Paid to Local Agencies	484,849	296,183	127,214	908,246	—
Tax Increment Retained by Agency	1,098,910	1,184,733	520,858	2,804,501	4,528,914
Total Tax Increment Apportioned	$1,583,759	$1,480,916	$648,072	$3,712,747	$4,528,914
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	$3,316,029	$33,587,657	$165,549,711	$202,453,397	$162,545,228
Increment Assessed Valuation	160,826,099	448,146,128	56,847,448	665,819,675	1,638,711,126
Total Assessed Valuation	$164,142,128	$481,733,785	$222,397,159	$868,273,072	$1,801,256,354

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Marin Cont'd			Mendocino	
	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency
	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project	Eastside Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$22,333,403	$84,662,845	$10,224,710	$—
Revenue Bond Indebtedness	—	—	—	—	10,225,335
Other Long-Term Indebtedness	—	—	14,059,178	—	—
City/County Indebtedness	—	153,270	11,982,088	—	2,178,731
Low/Moderate Income Housing Fund	—	5,634,209	38,034,218	14,197,092	1,643,807
Other Indebtedness	—	52,499	172,352,755	—	3,923,738
Total Indebtedness	$—	$28,173,381	$321,091,084	$24,421,802	$17,971,611
Available Revenues	—	11,565,253	11,688,242	404,154	5,424,427
Net Tax Increment Requirement	$—	$16,608,128	$309,402,842	$24,017,648	$12,547,184
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$116,294	$70,871
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	23,020	4,753
Sub-Total	—	—	—	139,314	75,624
Health and Safety Code 33676					
County	—	95,014	95,014	158,984	—
City	—	—	—	30,894	—
School districts	—	62,594	62,594	154,581	—
Community College Districts	—	14,437	14,437	—	—
Special Districts	—	42,657	42,657	25,129	—
Sub-Total	—	214,702	214,702	369,588	—
Health and Safety Code 33607					
County	—	—	908,246	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	908,246	—	—
Total Paid to Local Agencies	—	214,702	1,122,948	508,902	75,624
Tax Increment Retained by Agency	—	1,270,316	8,603,731	827,261	3,156,358
Total Tax Increment Apportioned	$—	$1,485,018	$9,726,679	$1,336,163	$3,231,982
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$13,427,402	$57,251,376	$435,677,403	$112,718,516	$256,206,997
Increment Assessed Valuation	112,228,554	150,206,113	2,566,965,468	116,337,655	323,946,899
Total Assessed Valuation	$125,655,956	$207,457,489	$3,002,642,871	$229,056,171	$580,153,896

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Mendocino Cont'd		Merced		
	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency
	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,310,000	$14,534,710	$10,198,793	$—	$—
Revenue Bond Indebtedness	—	10,225,335	—	—	—
Other Long-Term Indebtedness	—	—	—	500,171	—
City/County Indebtedness	—	2,178,731	—	—	1,836,076
Low/Moderate Income Housing Fund	—	15,840,899	—	—	—
Other Indebtedness	—	3,923,738	—	—	—
Total Indebtedness	$4,310,000	$46,703,413	$10,198,793	$500,171	$1,836,076
Available Revenues	470,710	6,299,291	601,572	—	—
Net Tax Increment Requirement	$3,839,290	$40,404,122	$9,597,221	$500,171	$1,836,076
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$160,415	$347,580	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	27,369	55,142	—	—	—
Sub-Total	187,784	402,722	—	—	—
Health and Safety Code 33676					
County	—	158,984	—	—	—
City	—	30,894	—	—	—
School districts	—	154,581	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	25,129	—	—	—
Sub-Total	—	369,588	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	187,784	772,310	—	—	—
Tax Increment Retained by Agency	636,712	4,620,331	1,183,059	—	68,897
Total Tax Increment Apportioned	$824,496	$5,392,641	$1,183,059	$—	$68,897
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$75,177,956	$444,103,469	$21,408,860	$—	$9,245,397
Increment Assessed Valuation	86,321,459	526,606,013	88,681,700	—	18,837,888
Total Assessed Valuation	$161,499,415	$970,709,482	$110,090,560	$—	$28,083,285

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Merced Cont'd				
	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced			
	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total	County Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$23,810,091	$4,702,664	$43,132,593	$47,835,257	$81,844,141
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	490,740	6,031,150	1,717,586	7,748,736	8,739,647
City/County Indebtedness	—	583,547	1,322,125	1,905,672	3,741,748
Low/Moderate Income Housing Fund	13,265,242	150,900	860,600	1,011,500	14,276,742
Other Indebtedness	26,013,732	6,100	399,885	405,985	26,419,717
Total Indebtedness	$63,579,805	$11,474,361	$47,432,789	$58,907,150	$135,021,995
Available Revenues	1,186,826	1,023,756	5,068,559	6,092,315	7,880,713
Net Tax Increment Requirement	$62,392,979	$10,450,605	$42,364,230	$52,814,835	$127,141,282
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	130,182	59,847	—	59,847	190,029
City	61,853	40,840	—	40,840	102,693
School Districts	105,562	62,266	—	62,266	167,828
Community College Districts	15,823	9,278	—	9,278	25,101
Special Districts	4,940	10,368	—	10,368	15,308
Sub-Total	318,360	182,599	—	182,599	500,959
Total Paid to Local Agencies	318,360	182,599	—	182,599	500,959
Tax Increment Retained by Agency	1,273,439	816,365	4,178,345	4,994,710	7,520,105
Total Tax Increment Apportioned	$1,591,799	$998,964	$4,178,345	$5,177,309	$8,021,064
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$236,489,069	$177,421,688	$53,281,240	$230,702,928	$497,846,254
Increment Assessed Valuation	158,360,146	115,453,704	388,243,043	503,696,747	769,576,481
Total Assessed Valuation	$394,849,215	$292,875,392	$441,524,283	$734,399,675	$1,267,422,735

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Monterey Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency
	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$17,129,068	$9,002,904	$20,270,801	$1,091,160
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	35,370	2,531,120	—
City/County Indebtedness	—	25,611	350,388	—	—
Low/Moderate Income Housing Fund	—	15,401,098	13,351,774	—	143,301
Other Indebtedness	—	19,562,046	18,525,541	—	1,124,723
Total Indebtedness	$—	$52,117,823	$41,265,977	$22,801,921	$2,359,184
Available Revenues	—	55,725	131,518	(356,108)	314,919
Net Tax Increment Requirement	$—	$52,062,098	$41,134,459	$23,158,029	$2,044,265
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	—	—	—	—	11,874
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	11,874
Health and Safety Code 33607					
County	—	28,166	—	—	—
City	—	—	—	—	—
School Districts	—	79,291	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	4,923	—	—	—
Sub-Total	—	112,380	—	—	—
Total Paid to Local Agencies	—	112,380	—	—	11,874
Tax Increment Retained by Agency	—	563,460	456,256	1,477,674	581,804
Total Tax Increment Apportioned	$—	$675,840	$456,256	$1,477,674	$593,678
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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
Increment Assessed Valuation	—	63,405,088	40,853,905	188,069,728	78,486,767
Total Assessed Valuation	$—	$117,027,383	$138,853,503	$236,635,580	$114,670,766

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,202,000	$—	$2,293,160	$—	$—
Revenue Bond Indebtedness	—	—	—	9,240,963	2,647,500
Other Long-Term Indebtedness	—	483,435	483,435	—	—
City/County Indebtedness	103,043,329	113,431,745	216,475,074	14,626,229	23,734,812
Low/Moderate Income Housing Fund	15,493,759	15,365,856	31,002,916	1,866,439	4,425,090
Other Indebtedness	10,785,971	—	11,910,694	1,567,023	—
Total Indebtedness	$130,525,059	$129,281,036	$262,165,279	$27,300,654	$30,807,402
Available Revenues	390,711	320,505	1,026,135	1,316,241	3,687,627
Net Tax Increment Requirement	$130,134,348	$128,960,531	$261,139,144	$25,984,413	$27,119,775
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	—	—	11,874	—	—
Community College Districts	—	—	—	—	—
Special Districts	7,633	45,153	52,786	—	—
Sub-Total	7,633	45,153	64,660	—	—
Health and Safety Code 33607					
County	12,212	28,221	40,433	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	12,212	28,221	40,433	—	—
Total Paid to Local Agencies	19,845	73,374	105,093	—	—
Tax Increment Retained by Agency	21,371	(5,644)	597,531	1,862,520	1,432,796
Total Tax Increment Apportioned	$41,216	$67,730	$702,624	$1,862,520	$1,432,796
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$56,590,615	$19,397,340	$5,445,424
Increment Assessed Valuation	2,980,281	929,446	82,396,494	187,236,580	144,731,035
Total Assessed Valuation	$12,237,306	$12,079,037	$138,987,109	$206,633,920	$150,176,459

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Monterey Cont'd Greater Downtown Project Area	Agency Total	Salinas Redevelopment Agency Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$28,674,174	$—	$28,674,174
Revenue Bond Indebtedness	4,760,497	16,648,960	—	—	—
Other Long-Term Indebtedness	—	—	—	1,965,301	1,965,301
City/County Indebtedness	71,620,792	109,981,833	730,791	1,072,900	1,803,691
Low/Moderate Income Housing Fund	24,345,900	30,637,429	643,698	330,000	973,698
Other Indebtedness	20,177,880	21,744,903	229,538	389,102	618,640
Total Indebtedness	$120,905,069	$179,013,125	$30,278,201	$3,757,303	$34,035,504
Available Revenues	678,063	5,681,931	1,969,662	1,487,026	3,456,688
Net Tax Increment Requirement	$120,227,006	$173,331,194	$28,308,539	$2,270,277	$30,578,816
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$298,298	$298,298	$—	$387,242	$387,242
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	10,739	10,739	—	10,427	10,427
Sub-Total	309,037	309,037	—	397,669	397,669
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	309,037	309,037	—	397,669	397,669
Tax Increment Retained by Agency	1,555,325	4,850,641	2,374,790	1,551,924	3,926,714
Total Tax Increment Apportioned	$1,864,362	$5,159,678	$2,374,790	$1,949,593	$4,324,383
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$62,926,420	$87,769,184	$51,381,087	$83,067,123	$134,448,210
Increment Assessed Valuation	185,527,315	517,494,930	215,708,948	186,114,886	401,823,834
Total Assessed Valuation	$248,453,735	$605,264,114	$267,090,035	$269,182,009	$536,272,044

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,705,355	$—	$37,101,462	$37,101,462	$7,340,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	433,537	—	29,504	29,504	—
City/County Indebtedness	11,049,493	500,000	7,176,980	7,676,980	574,773
Low/Moderate Income Housing Fund	4,797,096	133,605,676	20,393,609	153,999,285	—
Other Indebtedness	—	255,568,374	35,539,483	291,107,857	—
Total Indebtedness	$23,985,481	$389,674,050	$100,241,038	$489,915,088	$7,914,773
Available Revenues	47,807	209,436	18,087,930	18,297,366	—
Net Tax Increment Requirement	$23,937,674	$389,464,614	$82,153,108	$471,617,722	$7,914,773
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$173,450	$—	$135,680	$135,680	$—
City	—	—	—	—	—
School Districts	—	—	217,030	217,030	—
Community College Districts	—	—	2,610	2,610	—
Special Districts	45,618	—	33,050	33,050	—
Sub-Total	219,068	—	388,370	388,370	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	88,305	—	88,305	—
City	—	30,907	—	30,907	—
School Districts	—	41,158	—	41,158	—
Community College Districts	—	4,445	—	4,445	—
Special Districts	—	18,105	—	18,105	—
Sub-Total	—	182,920	—	182,920	—
Total Paid to Local Agencies	219,068	182,920	388,370	571,290	—
Tax Increment Retained by Agency	930,308	356,620	5,110,450	5,467,070	1,188,759
Total Tax Increment Apportioned	$1,149,376	$539,540	$5,498,820	$6,038,360	$1,188,759
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	109,709,815	49,852,614	499,122,877	548,975,491	100,272,034
Total Assessed Valuation	$156,217,903	$53,529,814	$619,107,456	$672,637,270	$132,952,213

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$129,516,924
Revenue Bond Indebtedness	—	—	—	—	16,648,960
Other Long-Term Indebtedness	—	395,315	—	395,315	5,873,582
City/County Indebtedness	—	—	161,299	161,299	348,099,142
Low/Moderate Income Housing Fund	2,304,574	4,570,318	89,366,239	96,241,131	346,404,427
Other Indebtedness	1,358,549	11,558,494	256,410,000	269,327,043	632,796,724
Total Indebtedness	$3,663,123	$16,524,127	$345,937,538	$366,124,788	$1,479,339,759
Available Revenues	995,148	1,703,518	98,249	2,796,915	31,137,977
Net Tax Increment Requirement	$2,667,975	$14,820,609	$345,839,289	$363,327,873	$1,448,201,782
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$994,670
City	—	—	—	—	—
School Districts	—	—	—	—	217,030
Community College Districts	—	—	—	—	2,610
Special Districts	375,150	697,030	—	1,072,180	1,172,014
Sub-Total	375,150	697,030	—	1,072,180	2,386,324
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	11,874
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	52,786
Sub-Total	—	—	—	—	64,660
Health and Safety Code 33607					
County	—	—	—	—	156,904
City	—	—	—	—	30,907
School Districts	—	—	—	—	120,449
Community College Districts	—	—	—	—	4,445
Special Districts	—	—	—	—	23,028
Sub-Total	—	—	—	—	335,733
Total Paid to Local Agencies	375,150	697,030	—	1,072,180	2,786,717
Tax Increment Retained by Agency	1,102,790	2,146,115	170,286	3,419,191	22,877,604
Total Tax Increment Apportioned	$1,477,940	$2,843,145	$170,286	$4,491,371	$25,664,321
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	$19,784,625	$105,968,460	$140,838	$125,893,923	$807,739,723
Increment Assessed Valuation	106,994,644	270,379,035	16,989,089	394,362,768	2,447,364,087
Total Assessed Valuation	$126,779,269	$376,347,495	$17,129,927	$520,256,691	$3,255,103,810

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Napa	Nevada			Orange
	Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency
	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total	Alpha Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$44,247,544	$7,482,912	$—	$7,482,912	$—
Revenue Bond Indebtedness	—	2,274,860	—	2,274,860	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	9,718,131	903,777	1,340,065	2,243,842	—
Low/Moderate Income Housing Fund	12,988,220	11,216,269	—	11,216,269	—
Other Indebtedness	—	8,235,704	—	8,235,704	—
Total Indebtedness	$66,953,895	$30,113,522	$1,340,065	$31,453,587	$—
Available Revenues	18,594,599	1,735,629	1,011,907	2,747,536	—
Net Tax Increment Requirement	$48,359,296	$28,377,893	$328,158	$28,706,051	$—
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	—	136,856	—	136,856	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	136,856	—	136,856	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	171,914	171,914	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	171,914	171,914	—
Total Paid to Local Agencies	—	136,856	171,914	308,770	—
Tax Increment Retained by Agency	2,954,958	870,760	687,658	1,558,418	—
Total Tax Increment Apportioned	$2,954,958	$1,007,616	$859,572	$1,867,188	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$28,647,013	$92,746,258	$111,805,656	$204,551,914	$—
Increment Assessed Valuation	255,410,737	110,820,055	99,221,981	210,042,036	—
Total Assessed Valuation	$284,057,750	$203,566,313	$211,027,637	$414,593,950	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd Anaheim Redevelopment Agency Cont'd Anaheim Merged Project Area	Capital Projects Fund	Commercial Industrial Project Area	Consolidated Low/Moderate Income Housing	Merged Low/Moderate Income Housing
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	213,922,073	—	—	—	—
City/County Indebtedness	56,508,791	—	—	—	—
Low/Moderate Income Housing Fund	6,766,000	—	—	—	—
Other Indebtedness	101,957,317	—	—	—	—
Total Indebtedness	$379,154,181	$—	$—	$—	$—
Available Revenues	21,737,809	—	—	—	—
Net Tax Increment Requirement	$357,416,372	$—	$—	$—	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$341,000	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	810,000	—	—	—	—
Community College Districts	113,000	—	—	—	—
Special Districts	139,000	—	—	—	—
Sub-Total	1,403,000	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	56,000	—	—	—	—
City	—	—	—	—	—
School Districts	221,000	—	—	—	—
Community College Districts	32,000	—	—	—	—
Special Districts	23,000	—	—	—	—
Sub-Total	332,000	—	—	—	—
Total Paid to Local Agencies	1,735,000	—	—	—	—
Tax Increment Retained by Agency	29,915,000	—	—	—	—
Total Tax Increment Apportioned	$31,650,000	$—	$—	$—	$—
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	$1,268,954,772	$—	$—	$—	$—
Increment Assessed Valuation	2,913,726,882	—	—	—	—
Total Assessed Valuation	$4,182,681,654	$—	$—	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd Anaheim Redevelopment Agency Cont'd Plaza Project Area	River Valley Project Area	Stadium Project Area	West Anaheim Commercial Corridors	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	213,922,073
City/County Indebtedness	—	—	—	—	56,508,791
Low/Moderate Income Housing Fund	—	—	—	—	6,766,000
Other Indebtedness	—	—	—	—	101,957,317
Total Indebtedness	$—	$—	$—	$—	$379,154,181
Available Revenues	—	—	—	—	21,737,809
Net Tax Increment Requirement	$—	$—	$—	$—	$357,416,372
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$341,000
City	—	—	—	—	—
School Districts	—	—	—	—	810,000
Community College Districts	—	—	—	—	113,000
Special Districts	—	—	—	—	139,000
Sub-Total	—	—	—	—	1,403,000
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	56,000
City	—	—	—	—	—
School Districts	—	—	—	—	221,000
Community College Districts	—	—	—	—	32,000
Special Districts	—	—	—	—	23,000
Sub-Total	—	—	—	—	332,000
Total Paid to Local Agencies	—	—	—	—	1,735,000
Tax Increment Retained by Agency	—	—	—	—	29,915,000
Total Tax Increment Apportioned	$—	$—	$—	$—	$31,650,000
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	$—	$—	$—	$—	$1,268,954,772
Increment Assessed Valuation	—	—	—	—	2,913,726,882
Total Assessed Valuation	$—	$—	$—	$—	$4,182,681,654

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

Orange Cont'd

	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency
	Project Area AB	Project Area C	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$257,586,391	$10,239,438	$267,825,829	$30,525,000	$9,694,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,974,438	—	8,974,438	4,318,718	—
City/County Indebtedness	40,306,497	1,896,481	42,202,978	8,724,663	25,994,094
Low/Moderate Income Housing Fund	81,438,800	12,070,147	93,508,947	—	866,383
Other Indebtedness	20,525,950	33,830,273	54,356,223	255,237	—
Total Indebtedness	$408,832,076	$58,036,339	$466,868,415	$43,823,618	$36,554,477
Available Revenues	13,647,852	3,421,292	17,069,144	21,995,902	1,169,963
Net Tax Increment Requirement	$395,184,224	$54,615,047	$449,799,271	$21,827,716	$35,384,514
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$547,079	$—	$547,079	$263,324	$—
City	—	—	—	—	—
School Districts	—	1,082,771	1,082,771	240,499	—
Community College Districts	—	—	—	52,267	—
Special Districts	—	—	—	105,252	—
Sub-Total	547,079	1,082,771	1,629,850	661,342	—
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	547,079	1,082,771	1,629,850	661,342	—
Tax Increment Retained by Agency	19,951,883	2,198,455	22,150,338	9,285,711	2,787,819
Total Tax Increment Apportioned	$20,498,962	$3,281,226	$23,780,188	$9,947,053	$2,787,819
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$323,325,372	$2,353,351	$325,678,723	$2,130,031,339	$26,377,415
Increment Assessed Valuation	2,107,498,272	318,968,465	2,426,466,737	799,311,906	284,298,449
Total Assessed Valuation	$2,430,823,644	$321,321,816	$2,752,145,460	$2,929,343,245	$310,675,864

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Cypress Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,114,185	—	—	—	7,114,185
City/County Indebtedness	7,522,317	—	3,504,463	20,561,925	31,588,705
Low/Moderate Income Housing Fund	546,194	—	98,575	155,707	800,476
Other Indebtedness	1,000,179	—	236,500	548,159	1,784,838
Total Indebtedness	$16,182,875	$—	$3,839,538	$21,265,791	$41,288,204
Available Revenues	2,011,425	—	5,888	289,553	2,306,866
Net Tax Increment Requirement	$14,171,450	$—	$3,833,650	$20,976,238	$38,981,338
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$159,529	$—	$26,762	$75,007	$261,298
City	—	—	—	—	—
School Districts	396,624	—	120,592	140,640	657,856
Community College Districts	—	—	16,161	23,292	39,453
Special Districts	212,443	—	58,521	99,771	370,735
Sub-Total	768,596	—	222,036	338,710	1,329,342
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	768,596	—	222,036	338,710	1,329,342
Tax Increment Retained by Agency	2,039,517	—	297,270	543,941	2,880,728
Total Tax Increment Apportioned	$2,808,113	$—	$519,306	$882,651	$4,210,070
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$46,569,475	$—	$81,696,178	$62,306,740	$190,572,393
Increment Assessed Valuation	233,740,967	—	49,317,793	77,531,236	360,589,996
Total Assessed Valuation	$280,310,442	$—	$131,013,971	$139,837,976	$551,162,389

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency	
	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$23,941,385	$23,941,385	$3,743,470	$—
Revenue Bond Indebtedness	—	—	—	5,799,083	—
Other Long-Term Indebtedness	—	16,751,369	16,751,369	3,603,025	—
City/County Indebtedness	148,227	—	148,227	1,428,950	—
Low/Moderate Income Housing Fund	2,610,180	8,860,081	11,470,261	861,300	—
Other Indebtedness	256,538	—	256,538	1,150,091	—
Total Indebtedness	$3,014,945	$49,552,835	$52,567,780	$16,585,919	$—
Available Revenues	1,165,142	6,444,575	7,609,717	4,784,959	—
Net Tax Increment Requirement	$1,849,803	$43,108,260	$44,958,063	$11,800,960	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	—
Tax Increment Retained by Agency	1,275,760	7,013,944	8,289,704	4,400,873	—
Total Tax Increment Apportioned	$1,275,760	$7,013,944	$8,289,704	$4,400,873	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$9,149,920	$42,096,258	$51,246,178	$63,482,380	$—
Increment Assessed Valuation	93,168,446	733,099,421	826,267,867	379,970,583	—
Total Assessed Valuation	$102,318,366	$775,195,679	$877,514,045	$443,452,963	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd				Garden Grove Agency for Community Development
	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$3,743,470	$—
Revenue Bond Indebtedness	36,883,522	3,854,737	—	46,537,342	—
Other Long-Term Indebtedness	6,910,537	—	—	10,513,562	—
City/County Indebtedness	439,830	461,110	—	2,329,890	—
Low/Moderate Income Housing Fund	1,187,800	431,840	—	2,480,940	—
Other Indebtedness	4,300,812	2,223,697	—	7,674,600	561,646
Total Indebtedness	$49,722,501	$6,971,384	$—	$73,279,804	$561,646
Available Revenues	4,954,163	2,788,690	—	12,527,812	—
Net Tax Increment Requirement	$44,768,338	$4,182,694	$—	$60,751,992	$561,646
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	69,562
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	69,562
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	—	—	—	—	69,562
Tax Increment Retained by Agency	5,696,180	2,237,883	—	12,334,936	278,248
Total Tax Increment Apportioned	$5,696,180	$2,237,883	$—	$12,334,936	$347,810
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$59,314,069	$25,425,565	$—	$148,222,014	$15,340,656
Increment Assessed Valuation	552,678,418	207,131,907	—	1,139,780,908	31,859,081
Total Assessed Valuation	$611,992,487	$232,557,472	$—	$1,288,002,922	$47,199,737

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Garden Grove Agency for Community Development Cont'd		Redevelopment Agency of the City of Huntington Beach		
	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$98,286,219	$98,286,219	$—	$46,689,923	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	11,280,147	—
City/County Indebtedness	16,263,357	16,263,357	—	109,178,981	—
Low/Moderate Income Housing Fund	—	—	—	44,958,767	1,756,872
Other Indebtedness	19,203,135	19,764,781	—	2,592,667	7,227,435
Total Indebtedness	$133,752,711	$134,314,357	$—	$214,700,485	$8,984,307
Available Revenues	—	—	—	11,109,680	—
Net Tax Increment Requirement	$133,752,711	$134,314,357	$—	$203,590,805	$8,984,307
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$63,943	$63,943	$—	$84,159	$—
City	—	69,562	—	—	—
School Districts	16,087	16,087	—	41,162	—
Community College Districts	4,933	4,933	—	—	—
Special Districts	77,881	77,881	—	—	—
Sub-Total	162,844	232,406	—	125,321	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	3,351,579	3,351,579	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,351,579	3,351,579	—	—	—
Total Paid to Local Agencies	3,514,423	3,583,985	—	125,321	—
Tax Increment Retained by Agency	13,240,813	13,519,061	—	8,973,050	—
Total Tax Increment Apportioned	$16,755,236	$17,103,046	$—	$9,098,371	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$1,987,734	$1,987,734	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$1,987,734	$1,987,734	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$528,389,263	$543,729,919	$—	$158,920,510	$103,943,351
Increment Assessed Valuation	1,527,127,880	1,558,986,961	—	742,988,572	—
Total Assessed Valuation	$2,055,517,143	$2,102,716,880	$—	$901,909,082	$103,943,351

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Huntington Beach Cont'd Agency Total	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
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$46,689,923	$—	$—	$—	$15,356,846
Revenue Bond Indebtedness	—	—	—	—	9,512,715
Other Long-Term Indebtedness	11,280,147	—	—	—	591,204
City/County Indebtedness	109,178,981	—	—	—	8,148,941
Low/Moderate Income Housing Fund	46,715,639	—	—	—	7,064,777
Other Indebtedness	9,820,102	—	—	—	4,162,106
Total Indebtedness	$223,684,792	$—	$—	$—	$44,836,589
Available Revenues	11,109,680	—	—	—	1,545,952
Net Tax Increment Requirement	$212,575,112	$—	$—	$—	$43,290,637
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$84,159	$—	$—	$—	$14,186
City	—	—	—	—	67,481
School Districts	41,162	—	—	—	142,459
Community College Districts	—	—	—	—	28,299
Special Districts	—	—	—	—	14,096
Sub-Total	125,321	—	—	—	266,521
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	125,321	—	—	—	266,521
Tax Increment Retained by Agency	8,973,050	—	—	—	1,173,068
Total Tax Increment Apportioned	$9,098,371	$—	$—	$—	$1,439,589
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$262,863,861	$3,299,330	$—	$—	$186,205,935
Increment Assessed Valuation	742,988,572	8,349,105	—	—	152,053,429
Total Assessed Valuation	$1,005,852,433	$11,648,435	$—	$—	$338,259,364

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd La Habra Redevelopment Agency 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
	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,356,846	$14,905,865	$—	$1,741,188	$104,458,258
Revenue Bond Indebtedness	9,512,715	—	—	—	—
Other Long-Term Indebtedness	591,204	—	—	—	—
City/County Indebtedness	8,148,941	2,760,949	18,668,759	3,752,641	2,287,797
Low/Moderate Income Housing Fund	7,064,777	3,710,542	24,293,479	12,083,274	3,163,710
Other Indebtedness	4,162,106	1,321,289	49,016,352	42,840,268	41,656,689
Total Indebtedness	$44,836,589	$22,698,645	$91,978,590	$60,417,371	$151,566,454
Available Revenues	1,545,952	—	1,060,698	72,635	6,120,126
Net Tax Increment Requirement	$43,290,637	$22,698,645	$90,917,892	$60,344,736	$145,446,328
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$14,186	$72,691	$50,297	$359,282	$819,319
City	67,481	—	127,343	69,756	—
School Districts	142,459	78,254	647,319	1,062,303	1,997,307
Community College Districts	28,299	—	121,034	115,209	219,621
Special Districts	14,096	78,777	—	470,217	166,605
Sub-Total	266,521	229,722	945,993	2,076,767	3,202,852
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	1,524
City	—	—	—	—	—
School Districts	—	—	—	—	7,509
Community College Districts	—	—	—	—	1,192
Special Districts	—	—	—	—	674
Sub-Total	—	—	—	—	10,899
Total Paid to Local Agencies	266,521	229,722	945,993	2,076,767	3,213,751
Tax Increment Retained by Agency	1,173,068	1,842,237	1,302,079	2,270,236	12,604,801
Total Tax Increment Apportioned	$1,439,589	$2,071,959	$2,248,072	$4,347,003	$15,818,552
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$189,505,265	$92,682,326	$372,982,673	$342,094,137	$1,539,130,722
Increment Assessed Valuation	160,402,534	209,499,895	295,184,658	430,335,613	1,641,509,111
Total Assessed Valuation	$349,907,799	$302,182,221	$668,167,331	$772,429,750	$3,180,639,833

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency	
	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Bristol Project Area	Central City Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$9,354,086	$—	$6,535,000	$—	$120,844,093
Revenue Bond Indebtedness	16,605,513	—	—	—	—
Other Long-Term Indebtedness	—	—	10,825,184	—	—
City/County Indebtedness	368,000	5,748,626	8,707,397	77,650,136	247,930,839
Low/Moderate Income Housing Fund	—	328,420	—	499,100	—
Other Indebtedness	—	—	—	1,162,015	10,052,141
Total Indebtedness	$26,327,599	$6,077,046	$26,067,581	$79,311,251	$378,827,073
Available Revenues	706,375	2,472,418	4,049,725	75,225	9,508,221
Net Tax Increment Requirement	$25,621,224	$3,604,628	$22,017,856	$79,236,026	$369,318,852
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$337,612	$108,953	$—
City	—	—	—	—	—
School Districts	88,176	—	627,812	281,845	—
Community College Districts	8,309	—	78,052	134,984	—
Special Districts	1,888	—	535,911	59,543	—
Sub-Total	98,373	—	1,579,387	585,325	—
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	98,373	—	1,579,387	585,325	—
Tax Increment Retained by Agency	1,404,243	1,681,070	3,329,169	1,054,921	7,549,919
Total Tax Increment Apportioned	$1,502,616	$1,681,070	$4,908,556	$1,640,246	$7,549,919
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$82,865,681	$8,286,050	$118,461,296	$288,807,751	$111,624,460
Increment Assessed Valuation	155,335,718	162,105,618	478,080,033	154,964,659	692,037,179
Total Assessed Valuation	$238,201,399	$170,391,668	$596,541,329	$443,772,410	$803,661,639

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd City of Santa Ana Community Redevelopment Agency Cont'd Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area	South Harbor Boulevard Project Area	South Main Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$11,851,292	$—	$20,171,879	$81,921,399
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	40,778,674	4,500,386	1,646,877	15,473,234
Low/Moderate Income Housing Fund	—	609,605	649,500	5,195,090	3,365,660
Other Indebtedness	—	262,657	279,269	4,639,686	13,064,680
Total Indebtedness	$—	$53,502,228	$5,429,155	$31,653,532	$113,824,973
Available Revenues	—	1,018,388	545,026	(1,595,155)	920,391
Net Tax Increment Requirement	$—	$52,483,840	$4,884,129	$33,248,687	$112,904,582
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	624,583
Community College Districts	—	—	—	—	—
Special Districts	—	84,614	80,466	321,891	521,105
Sub-Total	—	84,614	80,466	321,891	1,145,688
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	—	84,614	80,466	321,891	1,145,688
Tax Increment Retained by Agency	—	1,981,755	1,926,600	8,321,078	14,778,727
Total Tax Increment Apportioned	$—	$2,066,369	$2,007,066	$8,642,969	$15,924,415
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$91,201,796	$53,153,198	$330,951,019	$418,346,275
Increment Assessed Valuation	—	189,980,457	194,294,738	851,524,238	1,547,845,349
Total Assessed Valuation	$—	$281,182,253	$247,447,936	$1,182,475,257	$1,966,191,624

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd	Seal Beach Redevelopment Agency			Stanton Redevelopment Agency
	Agency Total	Riverfront Project Area	Surfside Project Area	Agency Total	Stanton Community Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$234,788,663	$12,278,015	$—	$12,278,015	$5,367,244
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	387,980,146	215,000	—	215,000	2,553,000
Low/Moderate Income Housing Fund	10,318,955	250,000	—	250,000	421,010
Other Indebtedness	29,460,448	2,245,292	—	2,245,292	336,190
Total Indebtedness	$662,548,212	$14,988,307	$—	$14,988,307	$8,677,444
Available Revenues	10,472,096	82,012	—	82,012	934,044
Net Tax Increment Requirement	$652,076,116	$14,906,295	$—	$14,906,295	$7,743,400
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$108,953	$—	$—	$—	$202,286
City	—	—	—	—	—
School Districts	906,428	—	—	—	42,775
Community College Districts	134,984	—	—	—	9,887
Special Districts	1,067,619	—	—	—	21,393
Sub-Total	2,217,984	—	—	—	276,341
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,217,984	—	—	—	276,341
Tax Increment Retained by Agency	35,613,000	1,313,861	—	1,313,861	1,973,039
Total Tax Increment Apportioned	$37,830,984	$1,313,861	$—	$1,313,861	$2,249,380
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,294,084,499	$1,950,983	$31,673,366	$33,624,349	$142,263,403
Increment Assessed Valuation	3,630,646,620	136,123,773	111,173,156	247,296,929	218,163,915
Total Assessed Valuation	$4,924,731,119	$138,074,756	$142,846,522	$280,921,278	$360,427,318

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd				
	Stanton Redevelopment Agency Cont'd		Tustin Community Redevelopment Agency		
	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area	South Central Project Area	Town Center Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$5,367,244	$—	$—	$21,356,768
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	48,456,943	—
City/County Indebtedness	4,500,000	7,053,000	—	—	300,000
Low/Moderate Income Housing Fund	660,415	1,081,425	—	19,148,732	23,108,106
Other Indebtedness	1,142,415	1,478,605	—	24,000	—
Total Indebtedness	$6,302,830	$14,980,274	$—	$67,629,675	$44,764,874
Available Revenues	1,943,286	2,877,330	—	8,280,846	2,232,433
Net Tax Increment Requirement	$4,359,544	$12,102,944	$—	$59,348,829	$42,532,441
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$202,286	$—	$—	$—
City	—	—	—	—	—
School Districts	—	42,775	—	—	—
Community College Districts	—	9,887	—	—	—
Special Districts	—	21,393	—	—	—
Sub-Total	—	276,341	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	78,219	78,219	—	—	—
City	106,813	106,813	—	—	—
School Districts	356,685	356,685	—	—	—
Community College Districts	51,229	51,229	—	—	—
Special Districts	53,510	53,510	—	—	—
Sub-Total	646,456	646,456	—	—	—
Total Paid to Local Agencies	646,456	922,797	—	—	—
Tax Increment Retained by Agency	2,504,853	4,477,892	—	2,709,780	3,157,276
Total Tax Increment Apportioned	$3,151,309	$5,400,689	$—	$2,709,780	$3,157,276
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$772,871,959	$915,135,362	$—	$117,573,239	$55,318,044
Increment Assessed Valuation	274,159,579	492,323,494	—	286,841,511	325,173,162
Total Assessed Valuation	$1,047,031,538	$1,407,458,856	$—	$404,414,750	$380,491,206

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Orange Cont'd Tustin Community Redevelopment Agency Cont'd Agency Total	Westminster Redevelopment Agency Westminster Commercial Redevelopment Project Area No. 1	City of Yorba Linda Redevelopment Agency Project Area No. 1	Orange County Development Agency Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$21,356,768	$65,599,929	$101,118,230	$—	$40,652,853
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	48,456,943	—	—	—	—
City/County Indebtedness	300,000	2,360,379	6,750,000	—	—
Low/Moderate Income Housing Fund	42,256,838	105,277,594	134,661,000	—	—
Other Indebtedness	24,000	418,750,000	414,738,769	—	—
Total Indebtedness	$112,394,549	$591,987,902	$657,267,999	$—	$40,652,853
Available Revenues	10,513,279	33,840,337	926,175	—	10,791,145
Net Tax Increment Requirement	$101,881,270	$558,147,565	$656,341,824	$—	$29,861,708
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$982,144	$—	$—
City	—	—	—	—	—
School Districts	—	—	1,119,159	—	—
Community College Districts	—	—	27,201	—	—
Special Districts	—	—	1,685,507	—	315,075
Sub-Total	—	—	3,814,011	—	315,075
Health and Safety Code 33676					
County	—	—	—	—	173,579
City	—	—	—	—	—
School districts	—	—	—	—	279,089
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	375,896
Sub-Total	—	—	—	—	828,564
Health and Safety Code 33607					
County	—	1,107,719	—	—	—
City	—	—	—	—	2,279,855
School Districts	—	1,261,302	—	—	—
Community College Districts	—	119,150	—	—	—
Special Districts	—	635,350	—	—	—
Sub-Total	—	3,123,521	—	—	2,279,855
Total Paid to Local Agencies	—	3,123,521	3,814,011	—	3,423,494
Tax Increment Retained by Agency	5,867,056	14,265,779	12,147,282	—	7,821,401
Total Tax Increment Apportioned	$5,867,056	$17,389,300	$15,961,293	$—	$11,244,895
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$754,084
Community College Districts	—	—	—	—	197,929
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$952,013
Assessed Valuation					
Frozen Base Assessed Valuation	$172,891,283	$3,171,581,353	$108,894,406	$—	$583,279,923
Increment Assessed Valuation	612,014,673	1,630,670,118	1,506,327,191	—	848,550,759
Total Assessed Valuation	$784,905,956	$4,802,251,471	$1,615,221,597	$—	$1,431,830,682

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$59,365,004	$100,017,857	$1,173,583,775	$—	$2,982,189
Revenue Bond Indebtedness	—	—	72,655,570	—	4,817,100
Other Long-Term Indebtedness	—	—	332,747,823	—	—
City/County Indebtedness	—	—	748,041,321	—	3,140,738
Low/Moderate Income Housing Fund	—	—	507,098,660	—	—
Other Indebtedness	48,000,000	48,000,000	1,249,563,454	2,784,733	—
Total Indebtedness	$107,365,004	$148,017,857	$4,083,690,603	$2,784,733	$10,940,027
Available Revenues	5,368,459	16,159,604	186,425,655	529,246	2,797,936
Net Tax Increment Requirement	$101,996,545	$131,858,253	$3,897,264,948	$2,255,487	$8,142,091
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$4,507,573	$21,921	$281,731
City	—	—	334,142	—	—
School Districts	—	—	9,560,367	—	—
Community College Districts	—	—	952,249	—	—
Special Districts	329,277	644,352	5,379,233	3,385	—
Sub-Total	329,277	644,352	20,733,564	25,306	281,731
Health and Safety Code 33676					
County	—	173,579	173,579	—	—
City	—	—	—	—	—
School districts	245,935	525,024	525,024	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	375,896	375,896	—	—
Sub-Total	245,935	1,074,499	1,074,499	—	—
Health and Safety Code 33607					
County	—	—	1,243,462	—	—
City	—	2,279,855	5,738,247	—	—
School Districts	—	—	1,846,496	—	—
Community College Districts	—	—	203,571	—	—
Special Districts	—	—	712,534	—	—
Sub-Total	—	2,279,855	9,744,310	—	—
Total Paid to Local Agencies	575,212	3,998,706	31,552,373	25,306	281,731
Tax Increment Retained by Agency	9,612,219	17,433,620	226,861,740	358,739	1,296,492
Total Tax Increment Apportioned	$10,187,431	$21,432,326	$258,414,113	$384,045	$1,578,223
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$754,084	$2,741,818	$—	$—
Community College Districts	—	197,929	197,929	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$952,013	$2,939,747	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$226,212,770	$809,492,693	$14,199,388,709	$52,289,741	$12,184,750
Increment Assessed Valuation	965,249,717	1,813,800,476	24,517,950,959	46,259,829	143,802,642
Total Assessed Valuation	$1,191,462,487	$2,623,293,169	$38,717,339,668	$98,549,570	$155,987,392

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Placer Cont'd Rocklin Redevelopment Agency Rocklin Project Area	Redevelopment Agency of the City of Roseville Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$32,278,491	$—	$26,605,324	$—	$26,605,324
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	202,126	—	8,305,980	17,121,152	25,427,132
Low/Moderate Income Housing Fund	6,526,503	—	10,241,908	4,451,500	14,693,408
Other Indebtedness	4,230,962	—	16,336,348	5,136,346	21,472,694
Total Indebtedness	$43,238,082	$—	$61,489,560	$26,708,998	$88,198,558
Available Revenues	4,118,441	—	1,652,571	173,028	1,825,599
Net Tax Increment Requirement	$39,119,641	$—	$59,836,989	$26,535,970	$86,372,959
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$814,289	$—	$814,289
City	37,507	—	—	—	—
School Districts	—	—	298,402	—	298,402
Community College Districts	—	—	49,566	—	49,566
Special Districts	—	—	—	—	—
Sub-Total	37,507	—	1,162,257	—	1,162,257
Health and Safety Code 33676					
County	32,285	—	—	—	—
City	—	—	—	—	—
School districts	784	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	33,069	—	—	—	—
Health and Safety Code 33607					
County	57,631	—	—	100,979	100,979
City	29,366	—	—	—	—
School Districts	89,469	—	—	—	—
Community College Districts	17,790	—	—	—	—
Special Districts	5,374	—	—	—	—
Sub-Total	199,630	—	—	100,979	100,979
Total Paid to Local Agencies	270,206	—	1,162,257	100,979	1,263,236
Tax Increment Retained by Agency	2,412,599	—	2,595,804	395,162	2,990,966
Total Tax Increment Apportioned	$2,682,805	$—	$3,758,061	$496,141	$4,254,202
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$—	$139,424,556	$153,963,391	$293,387,947
Increment Assessed Valuation	288,734,181	—	346,631,361	44,338,902	390,970,263
Total Assessed Valuation	$503,374,047	$—	$486,055,917	$198,302,293	$684,358,210

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$61,866,004
Revenue Bond Indebtedness	—	—	—	—	4,817,100
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,542,278	3,190,734	5,953,962	10,686,974	39,456,970
Low/Moderate Income Housing Fund	163,208	686,956	238,221	1,088,385	22,308,296
Other Indebtedness	557,849	2,763,938	376,091	3,697,878	32,186,267
Total Indebtedness	$2,263,335	$6,641,628	$6,568,274	$15,473,237	$160,634,637
Available Revenues	—	3,011,211	1,114,100	4,125,311	13,396,533
Net Tax Increment Requirement	$2,263,335	$3,630,417	$5,454,174	$11,347,926	$147,238,104
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,117,941
City	—	—	—	—	37,507
School Districts	—	—	—	—	298,402
Community College Districts	—	—	—	—	49,566
Special Districts	—	—	—	—	3,385
Sub-Total	—	—	—	—	1,506,801
Health and Safety Code 33676					
County	—	—	—	—	32,285
City	—	—	—	—	—
School districts	21,920	79,241	31,939	133,100	133,884
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	21,920	79,241	31,939	133,100	166,169
Health and Safety Code 33607					
County	27,045	124,082	49,106	200,233	358,843
City	—	—	—	—	29,366
School Districts	73,502	200,945	128,991	403,438	492,907
Community College Districts	9,869	43,749	16,968	70,586	88,376
Special Districts	19,570	201,494	2,418	223,482	228,856
Sub-Total	129,986	570,270	197,483	897,739	1,198,348
Total Paid to Local Agencies	151,906	649,511	229,422	1,030,839	2,871,318
Tax Increment Retained by Agency	498,016	2,201,820	757,975	3,457,811	10,516,607
Total Tax Increment Apportioned	$649,922	$2,851,331	$987,397	$4,488,650	$13,387,925
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$137,120,000	$387,979,910	$166,433,411	$691,533,321	$1,264,035,625
Increment Assessed Valuation	81,603,802	343,477,894	80,254,346	505,336,042	1,375,102,957
Total Assessed Valuation	$218,723,802	$731,457,804	$246,687,757	$1,196,869,363	$2,639,138,582

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside March Joint Powers Redevelopment Agency March Air Force Base Redevelopment Project	Community Redevelopment Agency of the City of Banning Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total	Beaumont Redevelopment Agency Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$23,937,705	$23,937,705	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	12,976,693	12,976,693	—
City/County Indebtedness	722,737	—	45,000	45,000	5,832,929
Low/Moderate Income Housing Fund	640,903	—	9,811,812	9,811,812	—
Other Indebtedness	1,840,875	—	—	—	528,205
Total Indebtedness	$3,204,515	$—	$46,771,210	$46,771,210	$6,361,134
Available Revenues	131,064	—	2,918,575	2,918,575	312,988
Net Tax Increment Requirement	$3,073,451	$—	$43,852,635	$43,852,635	$6,048,146
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	201,369
Community College Districts	—	—	—	—	25,029
Special Districts	—	—	—	—	154,554
Sub-Total	—	—	—	—	380,952
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	15,447	—	47,516	47,516	—
City	5,081	—	—	—	—
School Districts	19,098	—	50,398	50,398	—
Community College Districts	2,189	—	7,899	7,899	—
Special Districts	2,075	—	57,165	57,165	—
Sub-Total	43,890	—	162,978	162,978	—
Total Paid to Local Agencies	43,890	—	162,978	162,978	380,952
Tax Increment Retained by Agency	185,454	—	1,296,227	1,296,227	1,252,708
Total Tax Increment Apportioned	$229,344	$—	$1,459,205	$1,459,205	$1,633,660
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$24,194,253	$—	$24,878,652	$24,878,652	$171,580,183
Increment Assessed Valuation	21,352,601	—	78,049,448	78,049,448	117,817,316
Total Assessed Valuation	$45,546,854	$—	$102,928,100	$102,928,100	$289,397,499

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,773,653	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,773,918	—	—	—	—
City/County Indebtedness	1,654,836	262,916	526,825	789,741	—
Low/Moderate Income Housing Fund	9,889,499	193,600	378,080	571,680	—
Other Indebtedness	16,355,588	387,517	756,461	1,143,978	—
Total Indebtedness	$49,447,494	$844,033	$1,661,366	$2,505,399	$—
Available Revenues	2,268,521	3,431	347,679	351,110	—
Net Tax Increment Requirement	$47,178,973	$840,602	$1,313,687	$2,154,289	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$212,939	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	460,508	2,631	23,392	26,023	—
Community College Districts	—	558	3,097	3,655	—
Special Districts	69,640	4,796	34,680	39,476	—
Sub-Total	743,087	7,985	61,169	69,154	—
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	743,087	7,985	61,169	69,154	—
Tax Increment Retained by Agency	3,996,216	39,638	186,016	225,654	—
Total Tax Increment Apportioned	$4,739,303	$47,623	$247,185	$294,808	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$16,364,744	$35,022,436	$—
Increment Assessed Valuation	126,724,608	372,315	26,625,242	26,997,557	—
Total Assessed Valuation	$192,682,158	$19,030,007	$42,989,986	$62,019,993	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd				Redevelopment Agency of the City of Coachella
	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,441,976	$40,873,676	$47,619,769	$116,935,421	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	6,790,163	6,790,163	—
City/County Indebtedness	629,144	1,036,237	2,035,466	3,700,847	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	$29,071,120	$41,909,913	$56,445,398	$127,426,431	$—
Available Revenues	312,435	16,652,340	17,486,488	34,451,263	—
Net Tax Increment Requirement	$28,758,685	$25,257,573	$38,958,910	$92,975,168	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$39,664	$158,344	$582,779	$780,787	$—
City	—	—	—	—	—
School Districts	—	—	2,039,576	2,039,576	—
Community College Districts	12,710	—	504,698	517,408	—
Special Districts	11,850	18,622	191,817	222,289	—
Sub-Total	64,224	176,966	3,318,870	3,560,060	—
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	64,224	176,966	3,318,870	3,560,060	—
Tax Increment Retained by Agency	752,308	2,772,307	5,146,867	8,671,482	—
Total Tax Increment Apportioned	$816,532	$2,949,273	$8,465,737	$12,231,542	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$50,399,629	$27,421,725	$388,844,076	$466,665,430	$1
Increment Assessed Valuation	105,683,698	422,179,529	1,547,922,644	2,075,785,871	—
Total Assessed Valuation	$156,083,327	$449,601,254	$1,936,766,720	$2,542,451,301	$1

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

Riverside Cont'd

Redevelopment Agency of the City of Coachella Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,376,548	$4,814,632	$12,290,571	$11,725,501	$32,207,252
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,388,225	—	—	—	1,388,225
City/County Indebtedness	273,540	—	—	—	273,540
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	17,878	—	—	—	17,878
Total Indebtedness	$5,056,191	$4,814,632	$12,290,571	$11,725,501	$33,886,895
Available Revenues	348,540	827,852	1,037,916	1,746,527	3,960,835
Net Tax Increment Requirement	$4,707,651	$3,986,780	$11,252,655	$9,978,974	$29,926,060
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$5,826	$72,188	$123,685	$201,699
City	—	—	—	—	—
School Districts	—	—	96,968	172,160	269,128
Community College Districts	—	—	—	—	—
Special Districts	2,945	—	8,557	110,816	122,318
Sub-Total	2,945	5,826	177,713	406,661	593,145
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	4,961	—	—	—	4,961
Sub-Total	4,961	—	—	—	4,961
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	7,906	5,826	177,713	406,661	598,106
Tax Increment Retained by Agency	322,737	531,015	905,558	1,511,396	3,270,706
Total Tax Increment Apportioned	$330,643	$536,841	$1,083,271	$1,918,057	$3,868,812
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$23,657,743	$51,406,724	$39,583,812	$125,910,238
Increment Assessed Valuation	21,802,385	30,026,318	56,920,394	152,221,931	260,971,028
Total Assessed Valuation	$33,064,343	$53,684,061	$108,327,118	$191,805,743	$386,881,266

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$81,461,034
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	746,027	—	3,565,494
Low/Moderate Income Housing Fund	—	—	218,783	—	24,531,225
Other Indebtedness	—	—	129,105	—	15,608,371
Total Indebtedness	$—	$—	$1,093,915	$—	$125,166,124
Available Revenues	—	—	10,511	—	16,889,406
Net Tax Increment Requirement	$—	$—	$1,083,404	$—	$108,276,718
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$13,936	$—	$2,260,196
City	—	—	—	—	—
School Districts	—	—	—	—	378,076
Community College Districts	—	—	—	—	21,421
Special Districts	—	—	5,968	—	200,866
Sub-Total	—	—	19,904	—	2,860,559
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	15,830
City	—	—	—	—	21,389
School Districts	—	—	—	—	42,009
Community College Districts	—	—	—	—	6,178
Special Districts	—	—	—	—	34,178
Sub-Total	—	—	—	—	119,584
Total Paid to Local Agencies	—	—	19,904	—	2,980,143
Tax Increment Retained by Agency	—	—	196,122	—	11,029,681
Total Tax Increment Apportioned	$—	$—	$216,026	$—	$14,009,824
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$14,196,344	$—	$336,091,143
Increment Assessed Valuation	—	—	18,035,490	—	1,274,937,663
Total Assessed Valuation	$—	$—	$32,231,834	$—	$1,611,028,806

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency		
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$81,461,034	$13,933,769	$2,532,369	$16,466,138
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	60,651	4,372,172	—	—	—
Low/Moderate Income Housing Fund	20,272	24,770,280	—	—	—
Other Indebtedness	20,438	15,757,914	—	466,515	466,515
Total Indebtedness	$101,361	$126,361,400	$13,933,769	$2,998,884	$16,932,653
Available Revenues	76,404	16,976,321	2,282,662	1,818,380	4,101,042
Net Tax Increment Requirement	$24,957	$109,385,079	$11,651,107	$1,180,504	$12,831,611
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,274,132	$—	$—	$—
City	—	—	—	—	—
School Districts	—	378,076	—	—	—
Community College Districts	—	21,421	—	—	—
Special Districts	—	206,834	—	—	—
Sub-Total	—	2,880,463	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,499	17,329	—	—	—
City	1,643	23,032	—	—	—
School Districts	5,439	47,448	—	—	—
Community College Districts	800	6,978	—	—	—
Special Districts	3,499	37,677	—	—	—
Sub-Total	12,880	132,464	—	—	—
Total Paid to Local Agencies	12,880	3,012,927	—	—	—
Tax Increment Retained by Agency	51,538	11,277,341	1,111,160	966,128	2,077,288
Total Tax Increment Apportioned	$64,418	$14,290,268	$1,111,160	$966,128	$2,077,288
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$4,936,727	$355,224,214	$61,814,007	$29,092,676	$90,906,683
Increment Assessed Valuation	6,083,770	1,299,056,923	101,348,057	30,519,534	131,867,591
Total Assessed Valuation	$11,020,497	$1,654,281,137	$163,162,064	$59,612,210	$222,774,274

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Hemet Redevelopment Agency Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Redevelopment Agency of the City of Indian Wells Whitewater Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$30,216,037	$30,216,037	$83,840,192
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	687,675	—	687,675	—
City/County Indebtedness	—	—	—	—	1,540,775
Low/Moderate Income Housing Fund	86,575	463,042	14,424,995	14,974,612	5,275,993
Other Indebtedness	346,302	1,164,493	27,483,942	28,994,737	15,163,924
Total Indebtedness	$432,877	$2,315,210	$72,124,974	$74,873,061	$105,820,884
Available Revenues	(354,903)	605,178	2,358,357	2,608,632	8,767,385
Net Tax Increment Requirement	$787,780	$1,710,032	$69,766,617	$72,264,429	$97,053,499
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$18,178	$323,198	$341,376	$9,473,865
City	—	—	—	—	—
School Districts	—	10,671	1,431,793	1,442,464	2,676,862
Community College Districts	—	—	—	—	499,745
Special Districts	—	32,758	406,448	439,206	2,251,188
Sub-Total	—	61,607	2,161,439	2,223,046	14,901,660
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	14,284	—	—	14,284	—
City	13,552	—	—	13,552	—
School Districts	66,002	—	—	66,002	—
Community College Districts	4,566	—	—	4,566	—
Special Districts	11,743	—	—	11,743	—
Sub-Total	110,147	—	—	110,147	—
Total Paid to Local Agencies	110,147	61,607	2,161,439	2,333,193	14,901,660
Tax Increment Retained by Agency	330,435	377,105	3,218,240	3,925,780	11,356,148
Total Tax Increment Apportioned	$440,582	$438,712	$5,379,679	$6,258,973	$26,257,808
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$218,883,945	$54,598,735	$25,980,088	$299,462,768	$390,429,692
Increment Assessed Valuation	51,409,307	52,642,348	452,777,867	556,829,522	3,056,441,930
Total Assessed Valuation	$270,293,252	$107,241,083	$478,757,955	$856,292,290	$3,446,871,622

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency			
	Merged Area	Project Area I	Project Area II	Project Area III	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,901,708	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	40,000	62,503,233	41,999,449	5,022,355	109,525,037
City/County Indebtedness	—	3,833,046	2,500,765	2,556,556	8,890,367
Low/Moderate Income Housing Fund	9,586,919	20,659,574	16,844,312	3,994,110	41,497,996
Other Indebtedness	16,461,477	16,302,018	23,934,493	9,047,275	49,283,786
Total Indebtedness	$44,990,104	$103,297,871	$85,279,019	$20,620,296	$209,197,186
Available Revenues	(80,484)	—	4,048,679	32,963	4,081,642
Net Tax Increment Requirement	$45,070,588	$103,297,871	$81,230,340	$20,587,333	$205,115,544
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$792,607	$1,257,708	$96,956	$2,147,271
City	—	—	—	—	—
School Districts	—	—	—	124,120	124,120
Community College Districts	—	—	—	14,886	14,886
Special Districts	—	61,233	560,993	125,151	747,377
Sub-Total	—	853,840	1,818,701	361,113	3,033,654
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	89,993	—	—	—	—
City	—	—	—	—	—
School Districts	786,768	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	175,684	—	—	—	—
Sub-Total	1,052,445	—	—	—	—
Total Paid to Local Agencies	1,052,445	853,840	1,818,701	361,113	3,033,654
Tax Increment Retained by Agency	2,812,502	2,146,160	3,914,425	655,268	6,715,853
Total Tax Increment Apportioned	$3,864,947	$3,000,000	$5,733,126	$1,016,381	$9,749,507
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$461,101,858	$30,765,724	$83,605,862	$61,734,948	$176,106,534
Increment Assessed Valuation	423,358,502	425,525,074	538,461,826	95,588,056	1,059,574,956
Total Assessed Valuation	$884,460,360	$456,290,798	$622,067,688	$157,323,004	$1,235,681,490

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd La Quinta Redevelopment Agency Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Agency Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Agency Murrieta Redevelopment Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$281,669,470	$12,476,697	$294,146,167	$—	$17,485,108
Revenue Bond Indebtedness	—	—	—	2,550,000	—
Other Long-Term Indebtedness	—	—	—	61,822,231	—
City/County Indebtedness	17,453,551	20,381,473	37,835,024	667,077	—
Low/Moderate Income Housing Fund	297,726,511	63,242,542	360,969,053	34,283,847	4,371,277
Other Indebtedness	679,503,562	223,607,235	903,110,797	74,252,672	—
Total Indebtedness	$1,276,353,094	$319,707,947	$1,596,061,041	$173,575,827	$21,856,385
Available Revenues	17,851,063	5,198,106	23,049,169	6,221,048	3,065,331
Net Tax Increment Requirement	$1,258,502,031	$314,509,841	$1,573,011,872	$167,354,779	$18,791,054
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$10,663,495	$6,193,459	$16,856,954	$—	$501,354
City	—	—	—	—	—
School Districts	726,114	3,106,928	3,833,042	—	—
Community College Districts	—	645,465	645,465	—	—
Special Districts	756,057	1,874,525	2,630,582	—	—
Sub-Total	12,145,666	11,820,377	23,966,043	—	501,354
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	12,145,666	11,820,377	23,966,043	—	501,354
Tax Increment Retained by Agency	17,813,027	3,337,962	21,150,989	7,500,304	2,036,733
Total Tax Increment Apportioned	$29,958,693	$15,158,339	$45,117,032	$7,500,304	$2,538,087
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	$199,398,233	$95,182,755	$294,580,988	$568,836,168	$94,213,932
Increment Assessed Valuation	3,225,497,449	1,672,189,653	4,897,687,102	690,398,699	213,570,798
Total Assessed Valuation	$3,424,895,682	$1,767,372,408	$5,192,268,090	$1,259,234,867	$307,784,730

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency			
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$148,341,426	$—	$—	$229,657,779	$67,204,022
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,187,920	—	—	10,011,857	20,991,060
Low/Moderate Income Housing Fund	—	—	—	223,988,438	119,068,835
Other Indebtedness	3,654,999	—	—	465,956,453	287,674,107
Total Indebtedness	$153,184,345	$—	$—	$929,614,527	$494,938,024
Available Revenues	35,789,093	—	—	17,323,177	(12,537,666)
Net Tax Increment Requirement	$117,395,252	$—	$—	$912,291,350	$507,475,690
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,570,350	$—	$—	$9,696,329	$4,229,708
City	—	—	—	—	—
School Districts	745,318	—	—	1,619,814	580,134
Community College Districts	—	—	—	316,794	114,514
Special Districts	231,843	—	—	513,595	179,368
Sub-Total	2,547,511	—	—	12,146,532	5,103,724
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,547,511	—	—	12,146,532	5,103,724
Tax Increment Retained by Agency	6,171,114	—	—	21,046,324	7,284,026
Total Tax Increment Apportioned	$8,718,625	$—	$—	$33,192,856	$12,387,750
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	$260,849,450	$—	$—	$664,896,495	$102,087,447
Increment Assessed Valuation	956,183,107	—	—	3,205,952,917	1,168,540,271
Total Assessed Valuation	$1,217,032,557	$—	$—	$3,870,849,412	$1,270,627,718

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd City of Palm Desert Redevelopment Agency Cont'd Project Area No. 3	Project Area No. 4	Agency Total	Community Redevelopment Agency of the City of Palm Springs Consolidated Low and Moderate Income Housing Funds	Merged Area #1
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,568,223	$47,540,156	$352,970,180	$—	$25,163,960
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,716,323	—	32,719,240	—	2,794,214
Low/Moderate Income Housing Fund	27,348,051	124,620,971	495,026,295	—	5,875,985
Other Indebtedness	93,231,614	381,843,817	1,228,705,991	—	19,596,941
Total Indebtedness	$130,864,211	$554,004,944	$2,109,421,706	$—	$53,431,100
Available Revenues	(73,069)	2,128,441	6,840,883	—	1,030,337
Net Tax Increment Requirement	$130,937,280	$551,876,503	$2,102,580,823	$—	$52,400,763
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$866,179	$1,303,746	$16,095,962	$—	$113,252
City	—	—	—	—	—
School Districts	23,805	1,408,887	3,632,640	—	122,579
Community College Districts	4,444	257,789	693,541	—	30,285
Special Districts	5,338	817,138	1,515,439	—	753,919
Sub-Total	899,766	3,787,560	21,937,582	—	1,020,035
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	899,766	3,787,560	21,937,582	—	1,020,035
Tax Increment Retained by Agency	1,263,501	4,463,347	34,057,198	—	2,651,906
Total Tax Increment Apportioned	$2,163,267	$8,250,907	$55,994,780	$—	$3,671,941
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$148,558,655	$577,136,018	$1,492,678,615	$—	$336,500,815
Increment Assessed Valuation	203,139,610	798,477,531	5,376,110,329	—	348,578,793
Total Assessed Valuation	$351,698,265	$1,375,613,549	$6,868,788,944	$—	$685,079,608

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Community Redevelopment Agency of the City of Palm Springs Cont'd Merged Area #2	Agency Total	Redevelopment Agency of the City of Perris Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,699,877	$43,863,837	$—	$8,062,737	$2,895,575
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,650,620	7,650,620	23,780,899	—	—
City/County Indebtedness	3,005,726	5,799,940	5,837,500	—	—
Low/Moderate Income Housing Fund	7,009,201	12,885,186	11,527,858	5,939,981	1,641,595
Other Indebtedness	14,127,206	33,724,147	16,493,033	15,923,284	3,670,806
Total Indebtedness	$50,492,630	$103,923,730	$57,639,290	$29,926,002	$8,207,976
Available Revenues	265,918	1,296,255	2,875,989	612,777	1,197,869
Net Tax Increment Requirement	$50,226,712	$102,627,475	$54,763,301	$29,313,225	$7,010,107
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$359,386	$472,638	$132,551	$56,360	$—
City	—	—	—	—	—
School Districts	172,197	294,776	—	130,227	—
Community College Districts	49,150	79,435	—	12,810	—
Special Districts	330,705	1,084,624	—	35,262	—
Sub-Total	911,438	1,931,473	132,551	234,659	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	11,882
City	—	—	—	—	—
School Districts	—	—	—	—	40,051
Community College Districts	—	—	—	—	4,070
Special Districts	—	—	—	—	29,127
Sub-Total	—	—	—	—	85,130
Total Paid to Local Agencies	911,438	1,931,473	132,551	234,659	85,130
Tax Increment Retained by Agency	1,558,840	4,210,746	2,170,313	728,221	451,654
Total Tax Increment Apportioned	$2,470,278	$6,142,219	$2,302,864	$962,880	$536,784
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$182,468,183	$518,968,998	$27,952,952	$28,405,346	$245,512,134
Increment Assessed Valuation	231,552,043	580,130,836	202,329,422	91,451,638	40,854,787
Total Assessed Valuation	$414,020,226	$1,099,099,834	$230,282,374	$119,856,984	$286,366,921

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd	Redevelopment Agency of the City of Rancho Mirage			
	Agency Total	Low & Moderate Income Housing Fund	Northside Drainage Project Area	Whitewater Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,958,312	$—	$168,879,775	$78,015,941	$246,895,716
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	23,780,899	—	—	—	—
City/County Indebtedness	5,837,500	—	—	6,701,222	6,701,222
Low/Moderate Income Housing Fund	19,109,434	—	2,220,200	2,784,600	5,004,800
Other Indebtedness	36,087,123	—	4,971,923	8,434,238	13,406,161
Total Indebtedness	$95,773,268	$—	$176,071,898	$95,936,001	$272,007,899
Available Revenues	4,686,635	—	4,416,734	4,362,585	8,779,319
Net Tax Increment Requirement	$91,086,633	$—	$171,655,164	$91,573,416	$263,228,580
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$188,911	$—	$5,202,148	$5,108,664	$10,310,812
City	—	—	564,486	411,591	976,077
School Districts	130,227	—	2,084,695	149,882	2,234,577
Community College Districts	12,810	—	625,166	—	625,166
Special Districts	35,262	—	2,217,144	1,158,250	3,375,394
Sub-Total	367,210	—	10,693,639	6,828,387	17,522,026
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	11,882	—	—	—	—
City	—	—	—	—	—
School Districts	40,051	—	—	—	—
Community College Districts	4,070	—	—	—	—
Special Districts	29,127	—	—	—	—
Sub-Total	85,130	—	—	—	—
Total Paid to Local Agencies	452,340	—	10,693,639	6,828,387	17,522,026
Tax Increment Retained by Agency	3,350,188	—	7,178,582	6,293,585	13,472,167
Total Tax Increment Apportioned	$3,802,528	$—	$17,872,221	$13,121,972	$30,994,193
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	$301,870,432	$—	$798,611,998	$178,824,305	$977,436,303
Increment Assessed Valuation	334,635,847	—	1,941,526,565	1,263,642,169	3,205,168,734
Total Assessed Valuation	$636,506,279	$—	$2,740,138,563	$1,442,466,474	$4,182,605,037

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area	Eastside Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$14,849,130	$29,800,870	$39,219,944	$82,443,646	$133,409
Revenue Bond Indebtedness	—	—	—	51,741,804	231,808
Other Long-Term Indebtedness	—	—	14,261,849	6,427,238	—
City/County Indebtedness	6,952,800	8,846,200	39,967,157	52,379,918	10,500
Low/Moderate Income Housing Fund	7,318,837	12,403,669	33,313,201	72,656,984	112,429
Other Indebtedness	7,473,419	10,967,607	39,803,853	97,635,331	73,999
Total Indebtedness	$36,594,186	$62,018,346	$166,566,004	$363,284,921	$562,145
Available Revenues	713,835	—	35,609	245,031	119,479
Net Tax Increment Requirement	$35,880,351	$62,018,346	$166,530,395	$363,039,890	$442,666
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$176,520	$1,450,952	$1,185,207	$—
City	—	—	—	—	—
School Districts	—	99,745	—	700,000	—
Community College Districts	—	12,166	34,794	95,345	—
Special Districts	—	33,667	65,910	246,288	—
Sub-Total	—	322,098	1,551,656	2,226,840	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	30,421	—	1,088	—	—
City	—	—	—	—	—
School Districts	86,452	—	2,723	—	—
Community College Districts	11,019	—	394	—	—
Special Districts	57,647	—	2,738	—	—
Sub-Total	185,539	—	6,943	—	—
Total Paid to Local Agencies	185,539	322,098	1,558,599	2,226,840	—
Tax Increment Retained by Agency	990,011	1,936,483	3,429,879	5,978,474	63,118
Total Tax Increment Apportioned	$1,175,550	$2,258,581	$4,988,478	$8,205,314	$63,118
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$306,043,463	$19,167,136	$107,359,759	$162,212,525	$631,320
Increment Assessed Valuation	104,178,823	213,545,727	459,966,823	768,675,639	6,031,579
Total Assessed Valuation	$410,222,286	$232,712,863	$567,326,582	$930,888,164	$6,662,899

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Riverside Cont'd Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$166,446,999
Revenue Bond Indebtedness	—	—	—	—	51,973,612
Other Long-Term Indebtedness	—	—	—	—	20,689,087
City/County Indebtedness	2,384,106	302,219	3,941,334	—	114,784,234
Low/Moderate Income Housing Fund	813,701	103,502	1,414,606	—	128,136,929
Other Indebtedness	881,581	111,792	1,717,088	—	158,664,670
Total Indebtedness	$4,079,388	$517,513	$7,073,028	$—	$640,695,531
Available Revenues	5,497	—	761,381	—	1,880,832
Net Tax Increment Requirement	$4,073,891	$517,513	$6,311,647	$—	$638,814,699
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$2,812,679
City	—	—	—	—	—
School Districts	—	—	—	—	799,745
Community College Districts	—	—	—	—	142,305
Special Districts	—	—	—	—	345,865
Sub-Total	—	—	—	—	4,100,594
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	20,527	—	52,036
City	—	—	—	—	—
School Districts	—	—	60,965	—	150,140
Community College Districts	—	—	7,435	—	18,848
Special Districts	—	—	37,502	—	97,887
Sub-Total	—	—	126,429	—	318,911
Total Paid to Local Agencies	—	—	126,429	—	4,419,505
Tax Increment Retained by Agency	6,988	—	586,166	—	12,991,119
Total Tax Increment Apportioned	$6,988	$—	$712,595	$—	$17,410,624
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$748,718,458	$—	$311,436,692	$—	$1,655,569,353
Increment Assessed Valuation	—	—	59,921,182	—	1,612,319,773
Total Assessed Valuation	$748,718,458	$—	$371,357,874	$—	$3,267,889,126

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of San Jacinto			Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside
	San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,131,357	$1,294,995	$7,426,352	$57,892,926	$11,233,556
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	31,750	—	31,750	—	—
City/County Indebtedness	—	145,000	145,000	2,216,103	1,268,527
Low/Moderate Income Housing Fund	1,553,862	841,640	2,395,502	2,400,800	5,379,041
Other Indebtedness	3,102,975	489,762	3,592,737	8,005,000	9,014,083
Total Indebtedness	$10,819,944	$2,771,397	$13,591,341	$70,514,829	$26,895,207
Available Revenues	5,762,239	439,498	6,201,737	3,858,202	3,633,829
Net Tax Increment Requirement	$5,057,705	$2,331,899	$7,389,604	$66,656,627	$23,261,378
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$207,656	$—	$207,656	$2,928,354	$—
City	—	—	—	—	—
School Districts	363,689	—	363,689	1,380,231	826,309
Community College Districts	—	—	—	131,404	129,309
Special Districts	72,144	34,869	107,013	2,285,844	830,671
Sub-Total	643,489	34,869	678,358	6,725,833	1,786,289
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	13,168
School Districts	—	—	—	—	47,198
Community College Districts	—	—	—	—	11,661
Special Districts	—	—	—	—	45,856
Sub-Total	—	—	—	—	117,883
Total Paid to Local Agencies	643,489	34,869	678,358	6,725,833	1,904,172
Tax Increment Retained by Agency	1,458,086	274,739	1,732,825	5,170,746	4,963,805
Total Tax Increment Apportioned	$2,101,575	$309,608	$2,411,183	$11,896,579	$6,867,977
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$135,289,799	$3,094,164	$138,383,963	$365,093,279	$220,417,565
Increment Assessed Valuation	193,804,691	29,065,730	222,870,421	1,253,555,737	615,657,344
Total Assessed Valuation	$329,094,490	$32,159,894	$361,254,384	$1,618,649,016	$836,074,909

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd Redevelopment Agency for the County of Riverside Cont'd I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area	Project No. 1-1986	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,218,729	$216,086,533	$19,870,829	$2,884,260	$268,293,907
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,755,650	9,923,219	800,568	510,023	16,257,987
Low/Moderate Income Housing Fund	7,648,907	75,364,460	6,942,394	2,513,055	97,847,857
Other Indebtedness	8,621,249	75,448,088	7,098,180	6,657,936	106,839,536
Total Indebtedness	$38,244,535	$376,822,300	$34,711,971	$12,565,274	$489,239,287
Available Revenues	1,500,742	8,620,771	(1,004,923)	(3,044,460)	9,705,959
Net Tax Increment Requirement	$36,743,793	$368,201,529	$35,716,894	$15,609,734	$479,533,328
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	276,136	1,198,347	278,124	114,785	2,693,701
Community College Districts	29,249	144,093	30,040	14,228	346,919
Special Districts	257,398	1,458,519	550,407	124,220	3,221,215
Sub-Total	562,783	2,800,959	858,571	253,233	6,261,835
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	23,650	—	—	6,529	43,347
School Districts	143,789	694,194	20,850	122,936	1,028,967
Community College Districts	16,234	85,089	2,162	16,466	131,612
Special Districts	85,830	487,771	20,802	107,925	748,184
Sub-Total	269,503	1,267,054	43,814	253,856	1,952,110
Total Paid to Local Agencies	832,286	4,068,013	902,385	507,089	8,213,945
Tax Increment Retained by Agency	2,795,310	13,180,138	2,012,990	2,109,032	25,061,275
Total Tax Increment Apportioned	$3,627,596	$17,248,151	$2,915,375	$2,616,121	$33,275,220
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	$426,623,684	$1,104,611,835	$127,023,198	$446,601,282	$2,325,277,564
Increment Assessed Valuation	308,799,179	1,645,321,399	255,451,454	230,648,178	3,055,877,554
Total Assessed Valuation	$735,422,863	$2,749,933,234	$382,474,652	$677,249,460	$5,381,155,118

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Riverside Cont'd	Sacramento			
		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency
	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,038,460,070	$—	$6,615,766	$8,095,000	$—
Revenue Bond Indebtedness	54,523,612	—	—	—	—
Other Long-Term Indebtedness	247,156,298	—	—	124,285	225,000
City/County Indebtedness	251,974,191	2,597,932	268,822	5,356,318	50,120
Low/Moderate Income Housing Fund	1,279,450,674	1,046,149	1,522,538	—	—
Other Indebtedness	2,716,058,710	1,586,664	3,057,230	—	—
Total Indebtedness	$6,587,623,555	$5,230,745	$11,464,356	$13,575,603	$275,120
Available Revenues	192,223,357	122,772	13,580,391	1,347,515	88,377
Net Tax Increment Requirement	$6,395,400,198	$5,107,973	$(2,116,035)	$12,228,088	$186,743
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$67,377,739	$—	$—	$—	$—
City	976,077	—	—	—	—
School Districts	23,726,072	—	—	—	—
Community College Districts	3,759,189	—	—	—	—
Special Districts	19,085,963	—	—	—	—
Sub-Total	114,925,040	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	4,961	—	—	—	—
Sub-Total	4,961	—	—	—	—
Health and Safety Code 33607					
County	248,487	83,471	—	—	—
City	85,012	—	—	—	—
School Districts	2,188,872	53,949	—	—	—
Community College Districts	176,162	6,545	—	—	—
Special Districts	1,159,542	52,103	—	—	—
Sub-Total	3,858,075	196,068	—	—	—
Total Paid to Local Agencies	118,788,076	196,068	—	—	—
Tax Increment Retained by Agency	193,968,763	782,133	5,093,945	2,115,859	93,693
Total Tax Increment Apportioned	$312,756,839	$978,201	$5,093,945	$2,115,859	$93,693
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$11,681,199,536	$313,341,244	$65,222,286	$22,234,448	$5,107,163
Increment Assessed Valuation	31,633,336,790	68,651,124	507,262,884	189,354,552	6,844,277
Total Assessed Valuation	$43,314,536,326	$381,992,368	$572,485,170	$211,589,000	$11,951,440

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento 65th & Folsom Blvd	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$2,598,110	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	14,311,531
Other Long-Term Indebtedness	—	—	1,278,371	—	8,501,743
City/County Indebtedness	—	140,918	33,990	—	487,232
Low/Moderate Income Housing Fund	—	710,658	136,121	—	5,914,111
Other Indebtedness	—	135,680	80,436	—	355,938
Total Indebtedness	$—	$3,585,366	$1,528,918	$—	$29,570,555
Available Revenues	—	212,514	118,082	—	1,571,324
Net Tax Increment Requirement	$—	$3,372,852	$1,410,836	$—	$27,999,231
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	—	—	—	—	49,100
City	—	—	—	—	—
School Districts	—	—	43,111	—	45,574
Community College Districts	—	—	5,100	—	4,080
Special Districts	—	—	1,781	—	115
Sub-Total	—	—	49,992	—	98,869
Total Paid to Local Agencies	—	—	49,992	—	98,869
Tax Increment Retained by Agency	—	912,882	322,159	—	1,621,057
Total Tax Increment Apportioned	$—	$912,882	$372,151	$—	$1,719,926
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$13,594,172	$201,407,821	$—	$27,058,636
Increment Assessed Valuation	—	86,354,208	53,801,034	—	168,220,898
Total Assessed Valuation	$—	$99,948,380	$255,208,855	$—	$195,279,534

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Franklin Boulevard Project Area	Mather/McClellan Merged	Merged Downtown Project Areas	North Sacramento Project Area	Northgate
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$146,334,899	$—	$—
Revenue Bond Indebtedness	—	—	36,895,491	7,873,481	—
Other Long-Term Indebtedness	9,105,358	—	1,751,527	—	—
City/County Indebtedness	228,225	—	12,273,286	727,453	—
Low/Moderate Income Housing Fund	2,360,811	—	50,473,071	2,254,198	—
Other Indebtedness	147,754	—	4,637,082	434,944	—
Total Indebtedness	$11,842,148	$—	$252,365,356	$11,290,076	$—
Available Revenues	185,621	—	9,525,307	1,021,490	—
Net Tax Increment Requirement	$11,656,527	$—	$242,840,049	$10,268,586	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	54,906	—	—	—	—
Community College Districts	9,098	—	—	—	—
Special Districts	6,754	—	—	—	—
Sub-Total	70,758	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	60,239	—
Community College Districts	—	—	—	9,126	—
Special Districts	—	—	—	795	—
Sub-Total	—	—	—	70,160	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	70,758	—	—	70,160	—
Tax Increment Retained by Agency	1,077,646	—	20,364,485	1,185,795	—
Total Tax Increment Apportioned	$1,148,404	$—	$20,364,485	$1,255,955	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$354,324,447	$—	$191,405,911	$290,581,142	$—
Increment Assessed Valuation	131,683,409	—	1,721,878,247	131,205,609	—
Total Assessed Valuation	$486,007,856	$—	$1,913,284,158	$421,786,751	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the City of Sacramento Cont'd Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$5,011,365	$—	$153,944,374
Revenue Bond Indebtedness	21,405,587	8,689,505	—	—	89,175,595
Other Long-Term Indebtedness	—	1,154,000	—	—	21,790,999
City/County Indebtedness	1,023,064	1,280,615	188,477	—	16,383,260
Low/Moderate Income Housing Fund	5,666,370	2,852,010	1,307,932	—	71,675,282
Other Indebtedness	236,828	283,919	49,360	—	6,361,941
Total Indebtedness	$28,331,849	$14,260,049	$6,557,134	$—	$359,331,451
Available Revenues	2,625,310	664,575	229,093	—	16,153,316
Net Tax Increment Requirement	$25,706,539	$13,595,474	$6,328,041	$—	$343,178,135
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$26,317	$—	$—	$26,317
City	—	—	—	—	—
School Districts	—	104,769	—	—	159,675
Community College Districts	—	—	—	—	9,098
Special Districts	—	—	—	—	6,754
Sub-Total	—	131,086	—	—	201,844
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	60,239
Community College Districts	—	—	—	—	9,126
Special Districts	—	—	—	—	795
Sub-Total	—	—	—	—	70,160
Health and Safety Code 33607					
County	—	—	—	—	49,100
City	—	—	—	—	—
School Districts	—	—	37,748	—	126,433
Community College Districts	—	—	7,223	—	16,403
Special Districts	—	—	22,871	—	24,767
Sub-Total	—	—	67,842	—	216,703
Total Paid to Local Agencies	—	131,086	67,842	—	488,707
Tax Increment Retained by Agency	3,062,371	792,169	646,192	—	29,984,756
Total Tax Increment Apportioned	$3,062,371	$923,255	$714,034	$—	$30,473,463
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$60,320,788	$327,348,887	$217,136,286	$—	$1,683,178,090
Increment Assessed Valuation	270,993,239	92,769,154	76,995,189	—	2,733,900,987
Total Assessed Valuation	$331,314,027	$420,118,041	$294,131,475	$—	$4,417,079,077

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the County of Sacramento 65th & Folsom Blvd	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,091,786	—
City/County Indebtedness	—	—	—	40,104	—
Low/Moderate Income Housing Fund	—	—	—	205,027	—
Other Indebtedness	—	—	—	357,606	—
Total Indebtedness	$—	$—	$—	$1,694,523	$—
Available Revenues	—	—	—	30,684	—
Net Tax Increment Requirement	$—	$—	$—	$1,663,839	$—
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	—	—	—	22,205	—
Community College Districts	—	—	—	1,755	—
Special Districts	—	—	—	1,818	—
Sub-Total	—	—	—	25,778	—
Total Paid to Local Agencies	—	—	—	25,778	—
Tax Increment Retained by Agency	—	—	—	59,212	—
Total Tax Increment Apportioned	$—	$—	$—	$84,990	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$—	$61,387,193	$—
Increment Assessed Valuation	—	—	—	10,456,309	—
Total Assessed Valuation	$—	$—	$—	$71,843,502	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the County of Sacramento Cont'd Franklin Boulevard Project Area	Mather/McClellan Merged	Merged Downtown Project Areas	North Sacramento Project Area	Northgate
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	23,698,482	—	—	—
City/County Indebtedness	—	395,990	—	—	—
Low/Moderate Income Housing Fund	—	6,971,206	—	—	—
Other Indebtedness	—	3,790,348	—	—	—
Total Indebtedness	$—	$34,856,026	$—	$—	$—
Available Revenues	—	1,445,934	—	—	—
Net Tax Increment Requirement	$—	$33,410,092	$—	$—	$—
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	—	203,331	—	—	—
City	—	—	—	—	—
School Districts	—	188,812	—	—	—
Community College Districts	—	63,934	—	—	—
Special Districts	—	341,380	—	—	—
Sub-Total	—	797,457	—	—	—
Total Paid to Local Agencies	—	797,457	—	—	—
Tax Increment Retained by Agency	—	3,905,933	—	—	—
Total Tax Increment Apportioned	$—	$4,703,390	$—	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$232,397,291	$—	$—	$—
Increment Assessed Valuation	—	495,891,174	—	—	—
Total Assessed Valuation	$—	$728,288,465	$—	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the County of Sacramento Cont'd Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	702,848	25,493,116
City/County Indebtedness	—	—	—	—	436,094
Low/Moderate Income Housing Fund	—	—	—	176,660	7,352,893
Other Indebtedness	—	—	—	3,792	4,151,746
Total Indebtedness	$—	$—	$—	$883,300	$37,433,849
Available Revenues	—	—	—	25,822	1,502,440
Net Tax Increment Requirement	$—	$—	$—	$857,478	$35,931,409
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	—	—	—	—	203,331
City	—	—	—	—	—
School Districts	—	—	—	—	211,017
Community College Districts	—	—	—	—	65,689
Special Districts	—	—	—	—	343,198
Sub-Total	—	—	—	—	823,235
Total Paid to Local Agencies	—	—	—	—	823,235
Tax Increment Retained by Agency	—	—	—	51,266	4,016,411
Total Tax Increment Apportioned	$—	$—	$—	$51,266	$4,839,646
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$—	$676,472	$294,460,956
Increment Assessed Valuation	—	—	—	5,676,227	512,023,710
Total Assessed Valuation	$—	$—	$—	$6,352,699	$806,484,666

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sacramento Cont'd	San Benito	San Bernardino		
		Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency
	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$168,655,140	$82,016,252	$73,964,028	$127,958,090	$124,963,939
Revenue Bond Indebtedness	89,175,595	—	—	—	—
Other Long-Term Indebtedness	47,633,400	—	—	—	—
City/County Indebtedness	25,092,546	3,238,745	—	2,956,201	3,913,633
Low/Moderate Income Housing Fund	81,596,862	2,342,166	1,588,300	—	7,058,955
Other Indebtedness	15,157,581	560,589	—	803,788	7,588,041
Total Indebtedness	$427,311,124	$88,157,752	$75,552,328	$131,718,079	$143,524,568
Available Revenues	32,794,811	15,152,227	12,248,218	3,252,100	5,458,983
Net Tax Increment Requirement	$394,516,313	$73,005,525	$63,304,110	$128,465,979	$138,065,585
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$26,317	$1,845,206	$—	$—	$186,542
City	—	—	—	—	—
School Districts	159,675	—	1,132,605	—	—
Community College Districts	9,098	—	139,425	—	—
Special Districts	6,754	560,230	39,512	—	124,267
Sub-Total	201,844	2,405,436	1,311,542	—	310,809
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	60,239	—	—	—	—
Community College Districts	9,126	—	—	—	—
Special Districts	795	—	—	—	—
Sub-Total	70,160	—	—	—	—
Health and Safety Code 33607					
County	335,902	—	—	21,803	—
City	—	—	—	811,236	—
School Districts	391,399	—	—	950,070	—
Community College Districts	88,637	—	—	173,005	—
Special Districts	420,068	—	—	209,010	—
Sub-Total	1,236,006	—	—	2,165,124	—
Total Paid to Local Agencies	1,508,010	2,405,436	1,311,542	2,165,124	310,809
Tax Increment Retained by Agency	42,086,797	7,624,628	6,383,694	6,138,447	3,409,774
Total Tax Increment Apportioned	$43,594,807	$10,030,064	$7,695,236	$8,303,571	$3,720,583
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	$2,383,544,187	$175,292,754	$1,562,247,756	$1,934,424,252	$1,270,800
Increment Assessed Valuation	4,018,037,534	1,003,006,356	870,999,325	730,152,000	461,764,432
Total Assessed Valuation	$6,401,581,721	$1,178,299,110	$2,433,247,081	$2,664,576,252	$463,035,232

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency Cont'd		Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow	
	Project Area #3	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$124,963,939	$—	$16,098,164	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	115,750	4,029,383	2,616,780	6,361,766	1,314,414
Low/Moderate Income Housing Fund	—	7,058,955	—	15,789,264	3,440,208
Other Indebtedness	—	7,588,041	—	6,586,879	3,508,224
Total Indebtedness	$115,750	$143,640,318	$2,616,780	$44,836,073	$8,262,846
Available Revenues	—	5,458,983	458,358	1,646,018	219,796
Net Tax Increment Requirement	$115,750	$138,181,335	$2,158,422	$43,190,055	$8,043,050
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$186,542	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	124,267	—	—	—
Sub-Total	—	310,809	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	1,186	41,232	16,034
City	—	—	4,796	11,824	4,597
School Districts	—	—	36,380	28,590	11,117
Community College Districts	—	—	7,796	8,766	3,409
Special Districts	—	—	10,842	36,039	14,472
Sub-Total	—	—	61,000	126,451	49,629
Total Paid to Local Agencies	—	310,809	61,000	126,451	49,629
Tax Increment Retained by Agency	—	3,409,774	595,282	2,081,449	234,348
Total Tax Increment Apportioned	$—	$3,720,583	$656,282	$2,207,900	$283,977
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$33,341,037	$34,611,837	$1,614,511	$144,731,115	$17,833,845
Increment Assessed Valuation	661,306	462,425,738	49,070,273	226,393,250	30,133,692
Total Assessed Valuation	$34,002,343	$497,037,575	$50,684,784	$371,124,365	$47,967,537

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Barstow Cont'd	Improvement Agency of the City of Big Bear Lake			
	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$16,098,164	$—	$—	$—	$—
Revenue Bond Indebtedness	—	14,220,975	—	1,939,224	16,160,199
Other Long-Term Indebtedness	—	5,158,738	—	—	5,158,738
City/County Indebtedness	7,676,180	3,469,277	—	1,180,000	4,649,277
Low/Moderate Income Housing Fund	19,229,472	5,763,454	—	779,806	6,543,260
Other Indebtedness	10,095,103	204,826	—	—	204,826
Total Indebtedness	$53,098,919	$28,817,270	$—	$3,899,030	$32,716,300
Available Revenues	1,865,814	2,478,947	—	537,342	3,016,289
Net Tax Increment Requirement	$51,233,105	$26,338,323	$—	$3,361,688	$29,700,011
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$120,422	$—	$70,577	$190,999
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	67,351	—	30,612	97,963
Sub-Total	—	187,773	—	101,189	288,962
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	47,860	—	14,531	62,391
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	47,860	—	14,531	62,391
Health and Safety Code 33607					
County	57,266	—	—	—	—
City	16,421	—	—	—	—
School Districts	39,707	—	—	—	—
Community College Districts	12,175	—	—	—	—
Special Districts	50,511	—	—	—	—
Sub-Total	176,080	—	—	—	—
Total Paid to Local Agencies	176,080	235,633	—	115,720	351,353
Tax Increment Retained by Agency	2,315,797	2,398,156	—	356,007	2,754,163
Total Tax Increment Apportioned	$2,491,877	$2,633,789	$—	$471,727	$3,105,516
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$162,564,960	$44,846,920	$—	$15,770,182	$60,617,102
Increment Assessed Valuation	256,526,942	295,789,844	—	48,411,814	344,201,658
Total Assessed Valuation	$419,091,902	$340,636,764	$—	$64,181,996	$404,818,760

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton			
	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$77,035,716	$—	$—	$21,449,356	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	17,835,643	—	—	1,923,845	—
Low/Moderate Income Housing Fund	2,420,000	—	—	8,269,122	—
Other Indebtedness	7,413,979	—	—	9,203,286	—
Total Indebtedness	$104,705,338	$—	$—	$40,845,609	$—
Available Revenues	7,535,652	—	—	1,932,622	—
Net Tax Increment Requirement	$97,169,686	$—	$—	$38,912,987	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$542,291	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	622,583	—	—	—	—
Community College Districts	123,273	—	—	—	—
Special Districts	487,810	—	—	—	—
Sub-Total	1,775,957	—	—	—	—
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	1,775,957	—	—	—	—
Tax Increment Retained by Agency	9,663,635	—	—	2,892,948	—
Total Tax Increment Apportioned	$11,439,592	$—	$—	$2,892,948	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$136,645,548	$—	$—	$2,245,020	$—
Increment Assessed Valuation	1,120,839,697	—	—	227,242,036	—
Total Assessed Valuation	$1,257,485,245	$—	$—	$229,487,056	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency of the City of Colton Cont'd Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$11,907,303	$—	$24,238,021
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	172,258	—	5,799,871	4,970,982	4,009,726
Low/Moderate Income Housing Fund	350,815	188,500	7,636,661	1,367,745	7,061,937
Other Indebtedness	1,231,000	754,000	3,737,277	—	7,403,153
Total Indebtedness	$1,754,073	$942,500	$29,081,112	$6,338,727	$42,712,837
Available Revenues	297,949	281,810	2,060,802	534,402	5,611,311
Net Tax Increment Requirement	$1,456,124	$660,690	$27,020,310	$5,804,325	$37,101,526
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	948	12,311
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	423,530
Sub-Total	—	—	—	948	435,841
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	6,407	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	129,115	—	—
Sub-Total	—	—	135,522	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	135,522	948	435,841
Tax Increment Retained by Agency	84,160	56,892	645,714	209,753	1,737,715
Total Tax Increment Apportioned	$84,160	$56,892	$781,236	$210,701	$2,173,556
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,771,591	$1,730,440	$32,901,604	$35,428,845	$10,214,141
Increment Assessed Valuation	7,210,610	4,463,975	63,366,477	16,585,456	179,851,507
Total Assessed Valuation	$8,982,201	$6,194,415	$96,268,081	$52,014,301	$190,065,648

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Colton Cont'd		Fontana Redevelopment Agency		
	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,050,196	$60,644,876	$—	$16,154,640	$142,734,197
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,749,663	1,267,479,169
City/County Indebtedness	7,773,202	24,649,884	—	1,920,194	17,811,522
Low/Moderate Income Housing Fund	7,636,661	32,511,441	—	5,265,891	49,388,893
Other Indebtedness	12,347,012	34,675,728	—	9,901,353	23,562,041
Total Indebtedness	$30,807,071	$152,481,929	$—	$35,991,741	$1,500,975,822
Available Revenues	1,493,727	12,212,623	—	2,401,680	5,517,257
Net Tax Increment Requirement	$29,313,344	$140,269,306	$—	$33,590,061	$1,495,458,565
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$111,355	$320,313
City	—	—	—	—	—
School Districts	140,213	153,472	—	—	—
Community College Districts	—	—	—	—	123,456
Special Districts	—	423,530	—	39,939	210,265
Sub-Total	140,213	577,002	—	151,294	654,034
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	6,407	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	129,115	—	—	—
Sub-Total	—	135,522	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	140,213	712,524	—	151,294	654,034
Tax Increment Retained by Agency	666,999	6,294,181	—	1,540,832	10,515,161
Total Tax Increment Apportioned	$807,212	$7,006,705	$—	$1,692,126	$11,169,195
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$31,119,094	$115,410,735	$—	$44,084,214	$13,635,850
Increment Assessed Valuation	69,164,021	567,884,082	—	182,784,063	1,080,483,578
Total Assessed Valuation	$100,283,115	$683,294,817	$—	$226,868,277	$1,094,119,428

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				Community Redevelopment Agency of the City of Grand Terrace
	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$156,760,137	$—	$104,813,732	$420,462,706	$10,083,720
Revenue Bond Indebtedness	—	—	—	—	4,912,870
Other Long-Term Indebtedness	265,843,119	—	—	1,536,071,951	1,577,180
City/County Indebtedness	102,780,636	112,178,337	25,398,623	260,089,312	5,123,001
Low/Moderate Income Housing Fund	82,131,589	44,584,956	24,928,218	206,299,547	10,994,904
Other Indebtedness	18,782,497	71,929,262	37,748,463	161,923,616	19,504,999
Total Indebtedness	$626,297,978	$228,692,555	$192,889,036	$2,584,847,132	$52,196,674
Available Revenues	19,848,252	3,765,978	14,007,456	45,540,623	1,525,210
Net Tax Increment Requirement	$606,449,726	$224,926,577	$178,881,580	$2,539,306,509	$50,671,464
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,354,641	$70,792	$336,792	$3,193,893	$1,360,454
City	—	—	—	—	—
School Districts	21	68,879	457,525	526,425	—
Community College Districts	—	15,357	70,032	208,845	—
Special Districts	2,719,115	38,699	198,110	3,206,128	—
Sub-Total	5,073,777	193,727	1,062,459	7,135,291	1,360,454
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	5,073,777	193,727	1,062,459	7,135,291	1,360,454
Tax Increment Retained by Agency	22,276,349	2,215,079	9,566,604	46,114,025	3,206,816
Total Tax Increment Apportioned	$27,350,126	$2,408,806	$10,629,063	$53,249,316	$4,567,270
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$56,218,677	$418,963,599	$94,687,232	$627,589,572	$138,276,479
Increment Assessed Valuation	2,938,859,971	262,071,772	1,076,935,020	5,541,134,404	425,867,484
Total Assessed Valuation	$2,995,078,648	$681,035,371	$1,171,622,252	$6,168,723,976	$564,143,963

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency			Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$41,872,013	$—
Revenue Bond Indebtedness	25,847,911	2,862,420	28,710,331	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,714,590	522,098	5,236,688	4,555,321	—
Low/Moderate Income Housing Fund	—	—	—	66,715,810	—
Other Indebtedness	2,585,542	398,171	2,983,713	29,602,625	—
Total Indebtedness	$33,148,043	$3,782,689	$36,930,732	$142,745,769	$—
Available Revenues	3,750,446	644,382	4,394,828	3,818,342	—
Net Tax Increment Requirement	$29,397,597	$3,138,307	$32,535,904	$138,927,427	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$187,166	$—
City	—	—	—	71,297	—
School Districts	—	—	—	296,760	—
Community College Districts	—	—	—	37,057	—
Special Districts	—	—	—	184,221	—
Sub-Total	—	—	—	776,501	—
Health and Safety Code 33676					
County	1,060,871	154,953	1,215,824	—	—
City	—	—	—	—	—
School districts	582,929	81,607	664,536	—	—
Community College Districts	102,565	14,158	116,723	—	—
Special Districts	633,959	89,131	723,090	—	—
Sub-Total	2,380,324	339,849	2,720,173	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,380,324	339,849	2,720,173	776,501	—
Tax Increment Retained by Agency	2,731,892	343,240	3,075,132	2,881,686	—
Total Tax Increment Apportioned	$5,112,216	$683,089	$5,795,305	$3,658,187	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,521,050,741	$124,952,892	$1,646,003,633	$239,017,971	$—
Increment Assessed Valuation	408,495,592	58,366,499	466,862,091	260,192,935	—
Total Assessed Valuation	$1,929,546,333	$183,319,391	$2,112,865,724	$499,210,906	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd			City of Montclair Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$16,408,345	$4,102,086	$20,510,431	$565,690	$—
Revenue Bond Indebtedness	11,958,410	—	11,958,410	—	—
Other Long-Term Indebtedness	7,584	7,584	15,168	—	—
City/County Indebtedness	3,823,797	13,613,953	17,437,750	157,499	—
Low/Moderate Income Housing Fund	8,049,534	4,430,906	12,480,440	180,797	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	$40,247,670	$22,154,529	$62,402,199	$903,986	$—
Available Revenues	876,605	166,806	1,043,411	67,704	—
Net Tax Increment Requirement	$39,371,065	$21,987,723	$61,358,788	$836,282	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$59,378	$—	$59,378	$—	$—
City	—	—	—	—	—
School Districts	12	—	12	—	—
Community College Districts	—	—	—	—	—
Special Districts	126,930	—	126,930	—	—
Sub-Total	186,320	—	186,320	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	472	472	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	472	472	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	186,320	472	186,792	—	—
Tax Increment Retained by Agency	2,976,181	639,112	3,615,293	86,805	—
Total Tax Increment Apportioned	$3,162,501	$639,584	$3,802,085	$86,805	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$73,852,447	$27,963,457	$101,815,904	$1,139,080	$410,140
Increment Assessed Valuation	253,830,962	58,037,511	311,868,473	7,444,163	22,803,265
Total Assessed Valuation	$327,683,409	$86,000,968	$413,684,377	$8,583,243	$23,213,405

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd City of Montclair Redevelopment Agency Cont'd Project Area No. 3	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$38,854,941	$10,348,268	$20,424,590	$—	$70,193,489
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,395,500	300,000	911,000	285,391	4,049,390
Low/Moderate Income Housing Fund	16,999,853	3,804,474	5,500,418	—	26,485,542
Other Indebtedness	26,748,971	4,869,629	666,083	—	32,284,683
Total Indebtedness	$84,999,265	$19,322,371	$27,502,091	$285,391	$133,013,104
Available Revenues	7,598,435	1,423,407	1,750,175	—	10,839,721
Net Tax Increment Requirement	$77,400,830	$17,898,964	$25,751,916	$285,391	$122,173,383
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$639,375	$210,305	$20,203	$—	$869,883
City	—	—	—	—	—
School Districts	221,106	—	—	—	221,106
Community College Districts	26,844	—	—	—	26,844
Special Districts	160,869	34,599	67,849	—	263,317
Sub-Total	1,048,194	244,904	88,052	—	1,381,150
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	1,048,194	244,904	88,052	—	1,381,150
Tax Increment Retained by Agency	2,679,890	863,706	2,140,706	—	5,771,107
Total Tax Increment Apportioned	$3,728,084	$1,108,610	$2,228,758	$—	$7,152,257
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$87,791,232	$25,271,294	$142,794,800	$96,854,652	$354,261,198
Increment Assessed Valuation	375,362,045	120,432,642	230,788,888	—	756,831,003
Total Assessed Valuation	$463,153,277	$145,703,936	$373,583,688	$96,854,652	$1,111,092,201

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Needles Redevelopment Agency	Ontario Redevelopment Agency			
	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,620,000	$—	$12,746,071	$2,705,929	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,378,935	—	1,396,121	72,819	—
Low/Moderate Income Housing Fund	—	—	360,581	213,640	—
Other Indebtedness	—	—	554,279	826,329	—
Total Indebtedness	$3,998,935	$—	$15,057,052	$3,818,717	$—
Available Revenues	2,418,775	—	2,405,209	1,286,989	—
Net Tax Increment Requirement	$1,580,160	$—	$12,651,843	$2,531,728	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$124,967	$244,254	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	39,000	—	38,012	—	—
Sub-Total	39,000	—	162,979	244,254	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	4,879	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	4,879	—	—
Total Paid to Local Agencies	39,000	—	167,858	244,254	—
Tax Increment Retained by Agency	267,988	—	1,806,528	890,215	—
Total Tax Increment Apportioned	$306,988	$—	$1,974,386	$1,134,469	$—
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	$36,512,534	$—	$91,401,642	$2,750,560	$—
Increment Assessed Valuation	31,323,692	—	139,457,279	104,715,552	—
Total Assessed Valuation	$67,836,226	$—	$230,858,921	$107,466,112	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				Rancho Cucamonga Redevelopment Agency
	Guasti Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$375,532,146	$—	$390,984,146	$527,375,014
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	9,015,437
City/County Indebtedness	21,084	134,737,085	7,754,628	143,981,737	36,526,886
Low/Moderate Income Housing Fund	13,182	5,316,836	560,283	6,464,522	137,268,341
Other Indebtedness	214,236	49,462,659	5,673,754	56,731,257	241,514,703
Total Indebtedness	$248,502	$565,048,726	$13,988,665	$598,161,662	$951,700,381
Available Revenues	27,259	27,290,852	5,089,371	36,099,680	32,416,405
Net Tax Increment Requirement	$221,243	$537,757,874	$8,899,294	$562,061,982	$919,283,976
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$127,739	$136,559	$633,519	$5,170,639
City	—	—	—	—	—
School Districts	—	1,441,440	—	1,441,440	2,154,748
Community College Districts	—	—	—	—	—
Special Districts	—	223,527	74,570	336,109	1,748,734
Sub-Total	—	1,792,706	211,129	2,411,068	9,074,121
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,576	—	39,074	47,529	—
City	1,525	—	16,681	18,206	—
School Districts	3,157	—	34,081	37,238	—
Community College Districts	381	—	4,168	4,549	—
Special Districts	443	—	1,163	1,606	—
Sub-Total	9,082	—	95,167	109,128	—
Total Paid to Local Agencies	9,082	1,792,706	306,296	2,520,196	9,074,121
Tax Increment Retained by Agency	25,057	25,057,022	2,539,630	30,318,452	40,922,154
Total Tax Increment Apportioned	$34,139	$26,849,728	$2,845,926	$32,838,648	$49,996,275
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	$30,992,077	$86,893,140	$122,669,766	$334,707,185	$299,384,356
Increment Assessed Valuation	2,652,689	2,580,487,338	272,731,428	3,100,044,286	4,500,229,537
Total Assessed Valuation	$33,644,766	$2,667,380,478	$395,401,194	$3,434,751,471	$4,799,613,893

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$65,878,252	$59,579,547	$12,165,797	$36,166,598	$—
Revenue Bond Indebtedness	—	—	—	9,256,998	—
Other Long-Term Indebtedness	681,266	—	11,708,571	42,304,026	—
City/County Indebtedness	686,173	2,896,045	174,157	327,323	9,484
Low/Moderate Income Housing Fund	848,000	24,266,251	2,499,642	13,106,540	60,805
Other Indebtedness	420,445	34,589,408	—	5,099,589	672,413
Total Indebtedness	$68,514,136	$121,331,251	$26,548,167	$106,261,074	$742,702
Available Revenues	1,867,179	14,396,591	1,144,243	12,427,327	2,520
Net Tax Increment Requirement	$66,646,957	$106,934,660	$25,403,924	$93,833,747	$740,182
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$3,070	$6,684	$55
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	3,070	6,684	55
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	—	238,183	—	—	—
Community College Districts	—	49,609	—	—	—
Special Districts	—	1,426,072	—	—	—
Sub-Total	—	1,713,864	—	—	—
Total Paid to Local Agencies	—	1,713,864	3,070	6,684	55
Tax Increment Retained by Agency	4,263,388	6,828,360	1,209,273	2,632,757	21,516
Total Tax Increment Apportioned	$4,263,388	$8,542,224	$1,212,343	$2,639,441	$21,571
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$41,245,925	$640,538,191	$29,368,137	$70,849,588	$110,520
Increment Assessed Valuation	360,607,526	799,720,362	76,950,919	221,616,892	1,698,361
Total Assessed Valuation	$401,853,451	$1,440,258,553	$106,319,056	$292,466,480	$1,808,881

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$7,428,529
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,234,207
City/County Indebtedness	—	226,307	—	—	1,865,693
Low/Moderate Income Housing Fund	—	7,437,255	—	—	371,597
Other Indebtedness	—	2,382	—	—	3,460,391
Total Indebtedness	$—	$7,665,944	$—	$—	$14,360,417
Available Revenues	—	272,303	—	—	3,399,316
Net Tax Increment Requirement	$—	$7,393,641	$—	$—	$10,961,101
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,941
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	57,452
Sub-Total	—	—	—	—	59,393
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	530	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	530	—	—	—
Total Paid to Local Agencies	—	530	—	—	59,393
Tax Increment Retained by Agency	—	207,338	—	—	699,709
Total Tax Increment Apportioned	$—	$207,868	$—	$—	$759,102
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$43,827,320	$—	$—	$94,872,918
Increment Assessed Valuation	—	16,251,980	—	—	60,779,903
Total Assessed Valuation	$—	$60,079,300	$—	$—	$155,652,821

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

San Bernardino Cont'd

City of San Bernardino Economic Development Agency Cont'd

	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,876,134	$9,091,972	$54,750,525	$65,662,950	$25,142,084
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,225,000	4,583,339	—	2,696,214	1,851,871
City/County Indebtedness	3,459,665	867,404	685,463	527,550	1,292,005
Low/Moderate Income Housing Fund	4,340,193	2,914,599	12,466,502	6,482,365	5,644,456
Other Indebtedness	708,953	—	141,818	—	28,951
Total Indebtedness	$25,609,945	$17,457,314	$68,044,308	$75,369,079	$33,959,367
Available Revenues	2,276,498	1,529,852	3,697,234	10,824,746	3,286,525
Net Tax Increment Requirement	$23,333,447	$15,927,462	$64,347,074	$64,544,333	$30,672,842
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$268,260	$17,737	$9,887	$16,806	$4,231
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	32,557
Sub-Total	268,260	17,737	9,887	16,806	36,788
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	268,260	17,737	9,887	16,806	36,788
Tax Increment Retained by Agency	1,569,805	754,684	3,897,675	6,623,392	1,634,824
Total Tax Increment Apportioned	$1,838,065	$772,421	$3,907,562	$6,640,198	$1,671,612
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$34,695,796	$21,552,605	$8,180,995	$10,093,623	$15,090,647
Increment Assessed Valuation	148,680,731	74,293,124	316,510,199	530,883,773	153,834,642
Total Assessed Valuation	$183,376,527	$95,845,729	$324,691,194	$540,977,396	$168,925,289

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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	
	Uptown Project Area	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,292,408	$232,576,997	$—	$—	$6,319,870
Revenue Bond Indebtedness	—	9,256,998	—	—	—
Other Long-Term Indebtedness	—	65,603,228	—	—	—
City/County Indebtedness	144,520	9,579,571	564,000	—	—
Low/Moderate Income Housing Fund	1,636,134	56,960,088	50,000	—	—
Other Indebtedness	1,924,742	12,039,239	62,000	—	—
Total Indebtedness	$9,997,804	$386,016,121	$676,000	$—	$6,319,870
Available Revenues	1,418,985	40,279,549	277,979	—	—
Net Tax Increment Requirement	$8,578,819	$345,736,572	$398,021	$—	$6,319,870
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$11,567	$340,238	$8,897	$—	$—
City	—	—	—	—	—
School Districts	—	—	22,510	—	—
Community College Districts	—	—	4,630	—	—
Special Districts	—	90,009	6,069	—	—
Sub-Total	11,567	430,247	42,106	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	530	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	530	—	—	—
Total Paid to Local Agencies	11,567	430,777	42,106	—	—
Tax Increment Retained by Agency	602,949	19,853,922	186,931	—	—
Total Tax Increment Apportioned	$614,516	$20,284,699	$229,037	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$92,422,873	$421,065,022	$190,636,693	$—	$102,995,021
Increment Assessed Valuation	51,088,786	1,652,589,310	22,893,700	—	34,146,258
Total Assessed Valuation	$143,511,659	$2,073,654,332	$213,530,393	$—	$137,141,279

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd			Victorville Redevelopment Agency	
	Merged Project Area	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$72,581,607	$1,500,000	$80,401,477	$45,898,151	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,489,293	—	1,489,293	—	345,375
City/County Indebtedness	—	2,327,076	2,327,076	5,998,446	—
Low/Moderate Income Housing Fund	18,517,723	956,769	19,474,492	2,755,300	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	$92,588,623	$4,783,845	$103,692,338	$54,651,897	$345,375
Available Revenues	9,796,061	(2,170,779)	7,625,282	9,929,012	12,444
Net Tax Increment Requirement	$82,792,562	$6,954,624	$96,067,056	$44,722,885	$332,931
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	7,500	—	7,500	—	—
Community College Districts	—	—	—	—	—
Special Districts	230,024	—	230,024	—	—
Sub-Total	237,524	—	237,524	—	—
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	237,524	—	237,524	—	—
Tax Increment Retained by Agency	4,482,022	9,207	4,491,229	11,223,663	—
Total Tax Increment Apportioned	$4,719,546	$9,207	$4,728,753	$11,223,663	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$74,405,777	$65,967,261	$243,368,059	$10,738,979	$55,387,621
Increment Assessed Valuation	507,035,988	8,229,426	549,411,672	434,008,845	6,839,392
Total Assessed Valuation	$581,441,765	$74,196,687	$792,779,731	$444,747,824	$62,227,013

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$45,898,151	$9,091,746	$1,158,369	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	345,375	—	—	—	—
City/County Indebtedness	5,998,446	4,630,791	1,062,472	—	—
Low/Moderate Income Housing Fund	2,755,300	15,650,000	—	—	—
Other Indebtedness	—	18,954,000	192,040	—	—
Total Indebtedness	$54,997,272	$48,326,537	$2,412,881	$—	$—
Available Revenues	9,941,456	23,682	610,217	—	—
Net Tax Increment Requirement	$45,055,816	$48,302,855	$1,802,664	$—	$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	38,234	—	—	—
Community College Districts	—	18,241	—	—	—
Special Districts	—	54,337	—	—	—
Sub-Total	—	110,812	—	—	—
Health and Safety Code 33676					
County	—	—	13,196	—	—
City	—	—	—	—	—
School districts	—	—	1,193	—	—
Community College Districts	—	—	6,808	—	—
Special Districts	—	—	2,773	—	—
Sub-Total	—	—	23,970	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	110,812	23,970	—	—
Tax Increment Retained by Agency	11,223,663	404,965	447,617	—	—
Total Tax Increment Apportioned	$11,223,663	$515,777	$471,587	$—	$—
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	$66,126,600	$190,535,695	$101,660,612	$—	$—
Increment Assessed Valuation	440,848,237	23,621,421	31,447,416	—	—
Total Assessed Valuation	$506,974,837	$214,157,116	$133,108,028	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency of the County of San Bernardino Cont'd San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total	San Diego Carlsbad Redevelopment Agency South Carlsbad Coastal Redevelopment Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$40,864,843	$—	$40,864,843	$2,499,215,714	$—
Revenue Bond Indebtedness	—	—	—	70,998,808	—
Other Long-Term Indebtedness	—	—	—	1,619,957,636	—
City/County Indebtedness	—	—	—	571,536,942	1,908,877
Low/Moderate Income Housing Fund	13,621,615	—	13,621,615	669,686,280	366,763
Other Indebtedness	13,621,615	—	13,621,615	685,205,808	604,187
Total Indebtedness	$68,108,073	$—	$68,108,073	$6,116,601,188	$2,879,827
Available Revenues	10,152,287	—	10,152,287	269,319,254	1,046,013
Net Tax Increment Requirement	$57,955,786	$—	$57,955,786	$5,847,281,934	$1,833,814
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$12,743,899	$—
City	—	—	—	71,297	—
School Districts	—	—	—	6,617,395	—
Community College Districts	—	—	—	558,315	—
Special Districts	—	—	—	7,457,960	—
Sub-Total	—	—	—	27,448,866	—
Health and Safety Code 33676					
County	—	—	—	1,229,020	—
City	—	—	—	—	—
School districts	—	—	—	734,527	—
Community College Districts	—	—	—	124,003	—
Special Districts	—	—	—	854,978	—
Sub-Total	—	—	—	2,942,528	—
Health and Safety Code 33607					
County	252,434	6,982	259,416	387,730	60,886
City	—	—	—	850,659	55,135
School Districts	447,501	26,603	474,104	1,775,682	89,281
Community College Districts	66,320	4,721	71,041	318,175	21,768
Special Districts	454,110	3,032	457,142	2,155,183	10,354
Sub-Total	1,220,365	41,338	1,261,703	5,487,429	237,424
Total Paid to Local Agencies	1,220,365	41,338	1,261,703	35,878,823	237,424
Tax Increment Retained by Agency	4,881,460	165,354	5,046,814	226,474,515	949,697
Total Tax Increment Apportioned	$6,101,825	$206,692	$6,308,517	$262,353,338	$1,187,121
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$420,012,742	$1,808,804,706	$2,228,817,448	$11,909,699,778	$254,521,305
Increment Assessed Valuation	611,005,923	1,287,087,991	1,898,093,914	25,575,687,178	143,695,767
Total Assessed Valuation	$1,031,018,665	$3,095,892,697	$4,126,911,362	$37,485,386,956	$398,217,072

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$20,740,066	$20,740,066	$52,227,338	$30,283,388	$82,510,726
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	10,013,169	10,013,169
City/County Indebtedness	15,706,312	17,615,189	4,131,692	33,597,265	37,728,957
Low/Moderate Income Housing Fund	8,689,126	9,055,889	13,975,103	19,680,588	33,655,691
Other Indebtedness	—	604,187	6,452,145	4,828,529	11,280,674
Total Indebtedness	$45,135,504	$48,015,331	$76,786,278	$98,402,939	$175,189,217
Available Revenues	1,689,873	2,735,886	1,176,013	12,464,721	13,640,734
Net Tax Increment Requirement	$43,445,631	$45,279,445	$75,610,265	$85,938,218	$161,548,483
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$343,165	$343,165
City	—	—	—	—	—
School Districts	—	—	—	340,576	340,576
Community College Districts	—	—	—	36,094	36,094
Special Districts	—	—	—	18,997	18,997
Sub-Total	—	—	—	738,832	738,832
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	60,886	6,982	—	6,982
City	—	55,135	4,860	—	4,860
School Districts	—	89,281	12,599	—	12,599
Community College Districts	—	21,768	1,334	—	1,334
Special Districts	—	10,354	753	—	753
Sub-Total	—	237,424	26,528	—	26,528
Total Paid to Local Agencies	—	237,424	26,528	738,832	765,360
Tax Increment Retained by Agency	2,168,196	3,117,893	6,232,306	3,319,909	9,552,215
Total Tax Increment Apportioned	$2,168,196	$3,355,317	$6,258,834	$4,058,741	$10,317,575
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	$45,280,308	$299,801,613	$252,711,208	$270,498,588	$523,209,796
Increment Assessed Valuation	208,021,441	351,717,208	255,815,079	381,066,299	636,881,378
Total Assessed Valuation	$253,301,749	$651,518,821	$508,526,287	$651,564,887	$1,160,091,174

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$139,491,760	$92,339,753	$17,167,559	$46,503,795	$10,217,679
Revenue Bond Indebtedness	—	—	127,434,881	—	—
Other Long-Term Indebtedness	808,308	—	4,299,129	—	—
City/County Indebtedness	17,445,628	2,620,638	20,746,199	3,962,386	3,358,957
Low/Moderate Income Housing Fund	87,285,971	70,687,447	59,850,455	720,000	3,871,966
Other Indebtedness	—	187,789,399	63,420,251	720,000	2,063,008
Total Indebtedness	$245,031,667	$353,437,237	$292,918,474	$51,906,181	$19,511,610
Available Revenues	16,931,143	2,126,806	16,420,824	668,235	6,299
Net Tax Increment Requirement	$228,100,524	$351,310,431	$276,497,650	$51,237,946	$19,505,311
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$759,389	$2,227,303	$—	$—
City	—	—	—	—	—
School Districts	—	1,198,762	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,958,151	2,227,303	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	24,303	—	—	55,744
Community College Districts	—	181,194	—	—	—
Special Districts	—	40,282	—	—	—
Sub-Total	—	245,779	—	—	55,744
Health and Safety Code 33607					
County	—	—	—	154,204	—
City	—	—	—	163,990	—
School Districts	—	—	—	264,901	—
Community College Districts	—	—	—	25,765	—
Special Districts	—	—	—	582	—
Sub-Total	—	—	—	609,442	—
Total Paid to Local Agencies	—	2,203,930	2,227,303	609,442	55,744
Tax Increment Retained by Agency	8,727,964	6,777,854	13,652,913	2,435,078	408,993
Total Tax Increment Apportioned	$8,727,964	$8,981,784	$15,880,216	$3,044,520	$464,737
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$977,468,354	$547,442,773	$600,585,666	$608,618,641	$27,093,619
Increment Assessed Valuation	2,884,722,270	878,389,048	1,633,934,334	280,417,010	45,482,409
Total Assessed Valuation	$3,862,190,624	$1,425,831,821	$2,234,520,000	$889,035,651	$72,576,028

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$3,051,793	$13,269,472	$17,990,488	$77,835,793
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,437,278	3,470,582	36,266,817	4,033,064	8,953,367
Low/Moderate Income Housing Fund	9,714,082	1,652,335	15,238,383	460,193	19,393,775
Other Indebtedness	97,190	464,813	2,625,011	420,432	3,286,414
Total Indebtedness	$39,248,550	$8,639,523	$67,399,683	$22,904,177	$109,469,349
Available Revenues	29,135	136,487	171,921	944,533	12,500,474
Net Tax Increment Requirement	$39,219,415	$8,503,036	$67,227,762	$21,959,644	$96,968,875
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$679,896
City	—	—	—	—	28,914
School Districts	—	—	—	312,638	180,921
Community College Districts	—	—	—	—	314,182
Special Districts	—	—	—	—	365,634
Sub-Total	—	—	—	312,638	1,569,547
Health and Safety Code 33676					
County	—	—	—	126,188	—
City	—	—	—	—	—
School districts	—	—	55,744	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	55,744	126,188	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	55,744	438,826	1,569,547
Tax Increment Retained by Agency	780,775	855,649	2,045,417	1,129,832	6,971,930
Total Tax Increment Apportioned	$780,775	$855,649	$2,101,161	$1,568,658	$8,541,477
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$5,850,929	$3,533,802	$36,478,350	$106,440,805	$426,574,203
Increment Assessed Valuation	72,967,123	83,606,121	202,055,653	188,702,530	834,819,295
Total Assessed Valuation	$78,818,052	$87,139,923	$238,534,003	$295,143,335	$1,261,393,498

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$104,872,018	$394,503,267	$—	$3,260,000	$342,945,100
Revenue Bond Indebtedness	—	—	—	—	31,880,000
Other Long-Term Indebtedness	1,264,109	—	—	—	23,441,220
City/County Indebtedness	26,363,675	89,601,579	21,070,910	26,978,932	107,477,470
Low/Moderate Income Housing Fund	4,466,267	—	—	—	—
Other Indebtedness	—	15,192,295	—	—	—
Total Indebtedness	$136,966,069	$499,297,141	$21,070,910	$30,238,932	$505,743,790
Available Revenues	4,481,634	26,628,508	5,100	373,314	52,444,778
Net Tax Increment Requirement	$132,484,435	$472,668,633	$21,065,810	$29,865,618	$453,299,012
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,586,967	$—	$—	$—
City	—	—	—	—	—
School Districts	—	15,000,000	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	219,610	—	—	—
Sub-Total	—	16,806,577	—	—	—
Health and Safety Code 33676					
County	—	—	54,512	—	800,000
City	—	—	—	—	—
School districts	—	—	—	—	806,738
Community College Districts	—	—	—	—	499,090
Special Districts	—	—	—	—	—
Sub-Total	—	—	54,512	—	2,105,828
Health and Safety Code 33607					
County	—	—	—	17,378	—
City	—	—	—	—	—
School Districts	—	—	2,139	—	—
Community College Districts	—	—	80	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	2,219	17,378	—
Total Paid to Local Agencies	—	16,806,577	56,731	17,378	2,105,828
Tax Increment Retained by Agency	5,723,752	10,858,709	69,823	1,153,051	42,479,370
Total Tax Increment Apportioned	$5,723,752	$27,665,286	$126,554	$1,170,429	$44,585,198
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$47,742,102	$186,287,869	$40,649,000	$81,940,000	$1,180,908,000
Increment Assessed Valuation	479,525,194	2,643,532,495	11,854,000	99,548,000	4,192,767,000
Total Assessed Valuation	$527,267,296	$2,829,820,364	$52,503,000	$181,488,000	$5,373,675,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$21,650,523	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,429,548	—	—	1,750,000	—
City/County Indebtedness	14,548,158	4,282,906	56,516	785,339	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	937,910	—	—
Total Indebtedness	$41,628,229	$4,282,906	$994,426	$2,535,339	$—
Available Revenues	1,828,333	22,355	122,036	—	—
Net Tax Increment Requirement	$39,799,896	$4,260,551	$872,390	$2,535,339	$—
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	567,136	—	67,300	—	—
City	—	—	—	—	—
School districts	308,047	—	—	—	—
Community College Districts	649,889	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,525,072	—	67,300	—	—
Health and Safety Code 33607					
County	—	14,963	—	—	—
City	—	—	—	—	—
School Districts	—	6,976	—	—	—
Community College Districts	—	1,216	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	23,155	—	—	—
Total Paid to Local Agencies	1,525,072	23,155	67,300	—	—
Tax Increment Retained by Agency	4,468,472	189,370	371,661	—	—
Total Tax Increment Apportioned	$5,993,544	$212,525	$438,961	$—	$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,023,429,000	$49,032,000	$19,659,000	$—	$—
Increment Assessed Valuation	480,429,000	21,592,000	47,634,000	—	—
Total Assessed Valuation	$1,503,858,000	$70,624,000	$67,293,000	$—	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$940,000	$—	$44,275,000	$—	$3,055,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,037,412	—	4,360,000
City/County Indebtedness	22,976,187	—	6,930,606	5,682,038	19,007,977
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	4,057	—	—	—	10,494
Total Indebtedness	$23,920,244	$—	$52,243,018	$5,682,038	$26,433,471
Available Revenues	69,757	—	8,098,614	184,741	535,371
Net Tax Increment Requirement	$23,850,487	$—	$44,144,404	$5,497,297	$25,898,100
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	248,574	—	5,677,045	87,065	1,060,817
Total Tax Increment Apportioned	$248,574	$—	$5,677,045	$87,065	$1,060,817
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$3,669,000	$—	$17,402,000	$2,253,000	$18,065,000
Increment Assessed Valuation	21,851,000	—	552,746,000	8,622,000	99,536,000
Total Assessed Valuation	$25,520,000	$—	$570,148,000	$10,875,000	$117,601,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 Project Area	North Park Project Area	Pacific Beach Project Area	San Ysidro Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$12,340,000	$19,155,000	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	3,300,000	—	2,078,526
City/County Indebtedness	12,011,826	4,369	2,218,761	—	1,437,704
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	353,599	833,585	266,078	—	272,552
Total Indebtedness	$12,365,425	$13,177,954	$24,939,839	$—	$3,788,782
Available Revenues	996,053	119,725	254,589	—	213,804
Net Tax Increment Requirement	$11,369,372	$13,058,229	$24,685,250	$—	$3,574,978
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	23,266	120,259	98,156	—	67,085
City	38,469	108,252	87,215	—	59,215
School Districts	49,640	256,580	209,423	—	162,202
Community College Districts	5,746	29,698	24,240	—	12,846
Special Districts	806	4,163	3,397	—	2,504
Sub-Total	117,927	518,952	422,431	—	303,852
Total Paid to Local Agencies	117,927	518,952	422,431	—	303,852
Tax Increment Retained by Agency	1,346,114	2,668,721	2,185,536	—	1,441,967
Total Tax Increment Apportioned	$1,464,041	$3,187,673	$2,607,967	$—	$1,745,819
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$689,090,000	$423,551,000	$—	$200,637,000
Increment Assessed Valuation	100,847,000	285,682,000	213,220,000	—	145,704,000
Total Assessed Valuation	$100,847,000	$974,772,000	$636,771,000	$—	$346,341,000

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Southcrest Project Area	Agency Total	San Marcos Redevelopment Agency Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,410,000	$452,030,623	$—	$139,356,693	$17,402,263
Revenue Bond Indebtedness	—	31,880,000	—	37,643,917	23,527,449
Other Long-Term Indebtedness	300,000	41,696,706	—	24,667,705	—
City/County Indebtedness	18,395,500	263,865,199	—	12,446,500	2,223,500
Low/Moderate Income Housing Fund	—	—	—	2,243,800	1,365,100
Other Indebtedness	480,710	3,158,985	—	3,888,026	2,158,148
Total Indebtedness	$23,586,210	$792,631,513	$—	$220,246,641	$46,676,460
Available Revenues	325,224	65,593,794	—	(18,086,440)	(598,659)
Net Tax Increment Requirement	$23,260,986	$727,037,719	$—	$238,333,081	$47,275,119
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$2,194,420	$—
City	—	—	—	—	—
School Districts	—	—	—	309,393	959,767
Community College Districts	—	—	—	50,106	24,273
Special Districts	—	—	—	166,361	142,714
Sub-Total	—	—	—	2,720,280	1,126,754
Health and Safety Code 33676					
County	—	1,488,948	—	—	149,817
City	—	—	—	—	—
School districts	—	1,114,785	—	—	—
Community College Districts	—	1,148,979	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,752,712	—	—	149,817
Health and Safety Code 33607					
County	—	341,107	—	—	—
City	—	293,151	—	—	—
School Districts	—	686,960	—	—	—
Community College Districts	—	73,826	—	—	—
Special Districts	—	10,870	—	—	—
Sub-Total	—	1,405,914	—	—	—
Total Paid to Local Agencies	—	5,158,626	—	2,720,280	1,276,571
Tax Increment Retained by Agency	824,822	64,272,408	—	7,121,885	4,888,626
Total Tax Increment Apportioned	$824,822	$69,431,034	$—	$9,842,165	$6,165,197
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$3,795,432,000	$—	$224,028,316	$133,367,243
Increment Assessed Valuation	82,631,000	6,364,663,000	—	1,045,312,529	665,720,571
Total Assessed Valuation	$127,779,000	$10,160,095,000	$—	$1,269,340,845	$799,087,814

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Diego Cont'd San Marcos Redevelopment Agency Cont'd Project Area No. 3	Agency Total	Santee Community Development Commission Town Center Project Area	Vista Community Development Commission Project Area No. 1	San Diego County Redevelopment Agency Gillespie Field Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$49,018,500	$205,777,456	$11,174,152	$109,038,955	$—
Revenue Bond Indebtedness	93,120,086	154,291,452	—	—	7,392,798
Other Long-Term Indebtedness	7,979,128	32,646,833	—	8,372,977	—
City/County Indebtedness	—	14,670,000	2,930,316	16,770,805	13,526,944
Low/Moderate Income Housing Fund	4,345,000	7,953,900	4,880,760	—	—
Other Indebtedness	15,170,658	21,216,832	6,627,523	—	2,314,705
Total Indebtedness	$169,633,372	$436,556,473	$25,612,751	$134,182,737	$23,234,447
Available Revenues	10,480,640	(8,204,459)	6,948,880	1,158,768	3,342,820
Net Tax Increment Requirement	$159,152,732	$444,760,932	$18,663,871	$133,023,969	$19,891,627
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,194,420	$—	$1,393,513	$4,451
City	—	—	—	—	—
School Districts	2,892,535	4,161,695	—	1,396,603	37,180
Community College Districts	355,124	429,503	—	39,926	—
Special Districts	259,664	568,739	—	—	—
Sub-Total	3,507,323	7,354,357	—	2,830,042	41,631
Health and Safety Code 33676					
County	3,684,432	3,834,249	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	13,243
Special Districts	—	—	—	—	884
Sub-Total	3,684,432	3,834,249	—	—	14,127
Health and Safety Code 33607					
County	—	—	37,009	—	—
City	—	—	37,652	—	—
School Districts	—	—	76,352	—	—
Community College Districts	—	—	11,879	—	—
Special Districts	—	—	7,382	—	—
Sub-Total	—	—	170,274	—	—
Total Paid to Local Agencies	7,191,755	11,188,606	170,274	2,830,042	55,758
Tax Increment Retained by Agency	10,646,608	22,657,119	4,199,076	8,441,037	1,953,180
Total Tax Increment Apportioned	$17,838,363	$33,845,725	$4,369,350	$11,271,079	$2,008,938
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$361,652,180	$719,047,739	$339,261,707	$187,602,251	$56,405,596
Increment Assessed Valuation	1,936,209,645	3,647,242,745	328,321,996	1,036,642,866	228,610,674
Total Assessed Valuation	$2,297,861,825	$4,366,290,484	$667,583,703	$1,224,245,117	$285,016,270

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Diego Cont'd San Diego County Redevelopment Agency Cont'd Upper San Diego River Project Area	Agency Total	County Total	San Francisco Redevelopment Agency of the City and County of San Francisco Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$1,785,245,883	$—	$7,223,693
Revenue Bond Indebtedness	—	7,392,798	320,999,131	—	—
Other Long-Term Indebtedness	—	—	99,101,231	—	—
City/County Indebtedness	1,137,017	14,663,961	578,237,780	—	—
Low/Moderate Income Housing Fund	135,016	135,016	313,783,747	—	—
Other Indebtedness	1,491,816	3,806,521	320,148,524	—	—
Total Indebtedness	$2,763,849	$25,998,296	$3,417,516,296	$—	$7,223,693
Available Revenues	2,088,769	5,431,589	168,179,270	—	35,538
Net Tax Increment Requirement	$675,080	$20,566,707	$3,249,337,026	$—	$7,188,155
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,388	$8,839	$9,193,492	$—	$—
City	—	—	28,914	—	—
School Districts	149,671	186,851	22,778,046	—	—
Community College Districts	—	—	819,705	—	—
Special Districts	—	—	1,172,980	—	—
Sub-Total	154,059	195,690	33,993,137	—	—
Health and Safety Code 33676					
County	—	—	5,449,385	—	—
City	—	—	—	—	—
School districts	—	—	1,194,832	—	—
Community College Districts	3,246	16,489	1,346,662	—	—
Special Districts	253	1,137	41,419	—	—
Sub-Total	3,499	17,626	8,032,298	—	—
Health and Safety Code 33607					
County	—	—	600,188	—	—
City	—	—	554,788	—	—
School Districts	—	—	1,130,093	—	—
Community College Districts	—	—	134,572	—	—
Special Districts	—	—	29,941	—	—
Sub-Total	—	—	2,449,582	—	—
Total Paid to Local Agencies	157,558	213,316	44,475,017	—	—
Tax Increment Retained by Agency	967,152	2,920,332	173,483,529	—	416,129
Total Tax Increment Apportioned	$1,124,710	$3,133,648	$217,958,546	$—	$416,129
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$17,526,777	$73,932,373	$9,475,926,242	$—	$2,847,427
Increment Assessed Valuation	106,265,959	334,876,633	22,726,443,655	—	108,404,932
Total Assessed Valuation	$123,792,736	$408,809,006	$32,202,369,897	$—	$111,252,359

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$5,997,347	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	885,340	118,800	—
Other Indebtedness	—	—	3,541,361	475,201	—
Total Indebtedness	$—	$5,997,347	$4,426,701	$594,001	$—
Available Revenues	—	49,497	—	—	—
Net Tax Increment Requirement	$—	$5,947,850	$4,426,701	$594,001	$—
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	—	—	715,246	160,377	—
City	—	—	—	—	—
School Districts	—	—	85,128	19,088	—
Community College Districts	—	—	15,971	3,581	—
Special Districts	—	—	9,300	2,085	—
Sub-Total	—	—	825,645	185,131	—
Total Paid to Local Agencies	—	—	825,645	185,131	—
Tax Increment Retained by Agency	—	366,092	3,302,585	740,528	—
Total Tax Increment Apportioned	$—	$366,092	$4,128,230	$925,659	$—
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	$6,526,793	$13,691,137	$28,573,980	$98,074,443	$—
Increment Assessed Valuation	(97,241)	90,191,672	338,077,992	79,857,450	—
Total Assessed Valuation	$6,429,552	$103,882,809	$366,651,972	$177,931,893	$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$168,962,768	$196,556,277	$119,803,958	$264,839,754	$763,383,797
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	1,004,140
Other Indebtedness	1,353,384	1,580,692	2,585,915	10,882,988	20,419,541
Total Indebtedness	$170,316,152	$198,136,969	$122,389,873	$275,722,742	$784,807,478
Available Revenues	2,636,096	2,108,809	1,022,704	5,239,129	11,091,773
Net Tax Increment Requirement	$167,680,056	$196,028,160	$121,367,169	$270,483,613	$773,715,705
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	33,431	—	—	—	909,054
City	—	—	—	—	—
School Districts	3,985	—	—	—	108,201
Community College Districts	748	—	—	—	20,300
Special Districts	435	—	—	—	11,820
Sub-Total	38,599	—	—	—	1,049,375
Total Paid to Local Agencies	38,599	—	—	—	1,049,375
Tax Increment Retained by Agency	2,488,400	6,785,889	7,215,813	17,596,484	38,911,920
Total Tax Increment Apportioned	$2,526,999	$6,785,889	$7,215,813	$17,596,484	$39,961,295
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	$18,092,701	$134,563,623	$61,239,180	$52,656,706	$416,265,990
Increment Assessed Valuation	1,069,825,555	2,179,329,602	1,268,660,174	1,046,369,995	6,180,620,131
Total Assessed Valuation	$1,087,918,256	$2,313,893,225	$1,329,899,354	$1,099,026,701	$6,596,886,121

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Francisco Cont'd	San Joaquin			
		Manteca Redevelopment Agency			Redevelopment Agency of the City of Ripon
	County Total	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$763,383,797	$71,906,851	$62,510,716	$134,417,567	$30,694,613
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,276,502	832,040	2,108,542	—
Low/Moderate Income Housing Fund	1,004,140	19,205,100	2,115,249	21,320,349	646,300
Other Indebtedness	20,419,541	3,637,045	3,779,056	7,416,101	4,794,442
Total Indebtedness	$784,807,478	$96,025,498	$69,237,061	$165,262,559	$36,135,355
Available Revenues	11,091,773	2,172,656	8,147,165	10,319,821	1,621,480
Net Tax Increment Requirement	$773,715,705	$93,852,842	$61,089,896	$154,942,738	$34,513,875
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$533,072	$233,525	$766,597	$595,716
City	—	—	—	—	—
School Districts	—	—	133,796	133,796	122,557
Community College Districts	—	—	96,741	96,741	—
Special Districts	—	3,840	—	3,840	122,043
Sub-Total	—	536,912	464,062	1,000,974	840,316
Health and Safety Code 33676					
County	—	306,847	—	306,847	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	2,086	—	2,086	—
Sub-Total	—	308,933	—	308,933	—
Health and Safety Code 33607					
County	909,054	—	—	—	38,411
City	—	—	—	—	—
School Districts	108,201	—	—	—	7,892
Community College Districts	20,300	—	—	—	—
Special Districts	11,820	—	—	—	7,859
Sub-Total	1,049,375	—	—	—	54,162
Total Paid to Local Agencies	1,049,375	845,845	464,062	1,309,907	894,478
Tax Increment Retained by Agency	38,911,920	3,686,799	7,226,699	10,913,498	2,557,854
Total Tax Increment Apportioned	$39,961,295	$4,532,644	$7,690,761	$12,223,405	$3,452,332
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$416,265,990	$194,172,618	$207,750,518	$401,923,136	$122,772,885
Increment Assessed Valuation	6,180,620,131	393,001,879	553,893,603	946,895,482	295,067,881
Total Assessed Valuation	$6,596,886,121	$587,174,497	$761,644,121	$1,348,818,618	$417,840,766

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Loan Servicing Fund	Merged Midtown Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	1,903,501
Low/Moderate Income Housing Fund	—	—	—	—	475,873
Other Indebtedness	—	—	—	—	104,989
Total Indebtedness	$—	$—	$—	$—	$2,484,363
Available Revenues	—	—	—	—	957,572
Net Tax Increment Requirement	$—	$—	$—	$—	$1,526,791
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	—	—	—	—	46,185
City	—	—	—	—	—
School Districts	—	—	—	—	37,355
Community College Districts	—	—	—	—	6,358
Special Districts	—	—	—	—	39,846
Sub-Total	—	—	—	—	129,744
Total Paid to Local Agencies	—	—	—	—	129,744
Tax Increment Retained by Agency	—	—	—	—	892,055
Total Tax Increment Apportioned	$—	$—	$—	$—	$1,021,799
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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
Increment Assessed Valuation	—	—	—	—	92,495,247
Total Assessed Valuation	$—	$—	$—	$—	$1,023,194,556

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Cont'd Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	47,556,772	47,556,772
Other Long-Term Indebtedness	563,978	—	—	254,225	818,203
City/County Indebtedness	8,203,781	—	177,519	55,335,393	65,620,194
Low/Moderate Income Housing Fund	—	—	2,236,319	25,786,598	28,498,790
Other Indebtedness	—	—	44,380	—	149,369
Total Indebtedness	$8,767,759	$—	$2,458,218	$128,932,988	$142,643,328
Available Revenues	3,521,691	—	303,932	1,690,966	6,474,161
Net Tax Increment Requirement	$5,246,068	$—	$2,154,286	$127,242,022	$136,169,167
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$13,355	$13,355
City	—	—	—	—	—
School Districts	—	—	—	610	610
Community College Districts	—	—	—	76	76
Special Districts	—	—	—	31	31
Sub-Total	—	—	—	14,072	14,072
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	66,825	—	25,595	—	138,605
City	—	—	—	—	—
School Districts	41,854	—	24,122	—	103,331
Community College Districts	5,162	—	2,986	—	14,506
Special Districts	46,119	—	24,987	—	110,952
Sub-Total	159,960	—	77,690	—	367,394
Total Paid to Local Agencies	159,960	—	77,690	14,072	381,466
Tax Increment Retained by Agency	1,729,510	—	287,897	725,065	3,634,527
Total Tax Increment Apportioned	$1,889,470	$—	$365,587	$739,137	$4,015,993
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$666,132,112	$—	$175,343,404	$237,441,822	$2,009,616,647
Increment Assessed Valuation	168,487,454	—	41,934,847	55,062,393	357,979,941
Total Assessed Valuation	$834,619,566	$—	$217,278,251	$292,504,215	$2,367,596,588

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	Project Area No.1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$110,493,513	$275,605,693	$—	$—	$—
Revenue Bond Indebtedness	—	47,556,772	—	—	—
Other Long-Term Indebtedness	—	818,203	—	—	—
City/County Indebtedness	—	67,728,736	—	—	1,375,175
Low/Moderate Income Housing Fund	—	50,465,439	11,222,245	—	22,821,180
Other Indebtedness	—	12,359,912	20,196,849	—	38,012,083
Total Indebtedness	$110,493,513	$454,534,755	$31,419,094	$—	$62,208,438
Available Revenues	10,051,921	28,467,383	—	—	1,136,097
Net Tax Increment Requirement	$100,441,592	$426,067,372	$31,419,094	$—	$61,072,341
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$601,115	$1,976,783	$—	$—	$—
City	—	—	—	—	—
School Districts	651,457	908,420	—	—	—
Community College Districts	30,858	127,675	—	—	—
Special Districts	—	125,914	—	—	—
Sub-Total	1,283,430	3,138,792	—	—	—
Health and Safety Code 33676					
County	—	306,847	—	—	—
City	189,306	189,306	—	—	—
School districts	194,878	194,878	10,532	—	—
Community College Districts	—	—	—	—	—
Special Districts	14,379	16,465	—	—	—
Sub-Total	398,563	707,496	10,532	—	—
Health and Safety Code 33607					
County	—	177,016	18,786	—	70,785
City	—	—	13,294	—	54,151
School Districts	—	111,223	27,120	—	143,691
Community College Districts	—	14,506	4,314	—	16,698
Special Districts	—	118,811	3,069	—	2,989
Sub-Total	—	421,556	66,583	—	288,314
Total Paid to Local Agencies	1,681,993	4,267,844	77,115	—	288,314
Tax Increment Retained by Agency	4,908,598	22,014,477	321,851	—	1,038,917
Total Tax Increment Apportioned	$6,590,591	$26,282,321	$398,966	$—	$1,327,231
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$288,387,821	$2,822,700,489	$123,359,666	$—	$281,249,711
Increment Assessed Valuation	603,917,475	2,203,860,779	42,463,555	—	76,245,528
Total Assessed Valuation	$892,305,296	$5,026,561,268	$165,823,221	$—	$357,495,239

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Luis Obispo Cont'd				
	Atascadero Community Redevelopment Agency Cont'd	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency		
	Agency Total	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$11,933,640	$2,000,000	$—	$2,000,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,375,175	—	1,871,721	358,728	2,230,449
Low/Moderate Income Housing Fund	22,821,180	33,251,142	10,293,568	2,439,501	12,733,069
Other Indebtedness	38,012,083	63,819,777	10,921,999	3,285,009	14,207,008
Total Indebtedness	$62,208,438	$109,004,559	$25,087,288	$6,083,238	$31,170,526
Available Revenues	1,136,097	2,206,781	3,152,335	—	3,152,335
Net Tax Increment Requirement	$61,072,341	$106,797,778	$21,934,953	$6,083,238	$28,018,191
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$358,038	$—	$—	$—
City	—	—	—	—	—
School Districts	—	55,986	—	—	—
Community College Districts	—	30,687	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	444,711	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	183,973	—	—	—
Community College Districts	—	24,688	—	—	—
Special Districts	—	28,236	—	—	—
Sub-Total	—	236,897	—	—	—
Health and Safety Code 33607					
County	70,785	—	24,950	—	24,950
City	54,151	—	18,077	—	18,077
School Districts	143,691	—	31,180	—	31,180
Community College Districts	16,698	—	4,959	—	4,959
Special Districts	2,989	—	2,726	—	2,726
Sub-Total	288,314	—	81,892	—	81,892
Total Paid to Local Agencies	288,314	681,608	81,892	—	81,892
Tax Increment Retained by Agency	1,038,917	1,209,255	297,635	—	297,635
Total Tax Increment Apportioned	$1,327,231	$1,890,863	$379,527	$—	$379,527
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$281,249,711	$138,124,069	$80,461,536	$48,501,340	$128,962,876
Increment Assessed Valuation	76,245,528	182,104,678	44,868,460	—	44,868,460
Total Assessed Valuation	$357,495,239	$320,228,747	$125,329,996	$48,501,340	$173,831,336

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,859,966	$16,793,606	$37,907,805	$—	$462,320
Revenue Bond Indebtedness	—	—	—	—	5,588,541
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,605,624	3,547,124	—	1,293,108
Low/Moderate Income Housing Fund	4,630,894	84,658,530	31,736,945	14,176,193	3,658,839
Other Indebtedness	11,131,975	147,367,692	99,397,575	46,946,031	5,911,987
Total Indebtedness	$18,622,835	$252,425,452	$172,589,449	$61,122,224	$16,914,795
Available Revenues	344,969	6,840,182	4,212,052	3,034,395	1,182,609
Net Tax Increment Requirement	$18,277,866	$245,585,270	$168,377,397	$58,087,829	$15,732,186
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$203,051	$561,089	$—	$—	$216,265
City	—	—	—	—	—
School Districts	—	55,986	—	—	—
Community College Districts	—	30,687	—	—	—
Special Districts	7,785	7,785	—	—	—
Sub-Total	210,836	655,547	—	—	216,265
Health and Safety Code 33676					
County	1,298	1,298	1,432,502	—	—
City	—	—	—	—	—
School districts	12,472	206,977	928,477	—	—
Community College Districts	2,190	26,878	154,551	—	—
Special Districts	—	28,236	9,625	—	—
Sub-Total	15,960	263,389	2,525,155	—	—
Health and Safety Code 33607					
County	—	114,521	—	—	—
City	—	85,522	—	—	—
School Districts	—	201,991	—	—	—
Community College Districts	—	25,971	—	—	—
Special Districts	—	8,784	—	—	—
Sub-Total	—	436,789	—	—	—
Total Paid to Local Agencies	226,796	1,355,725	2,525,155	—	216,265
Tax Increment Retained by Agency	409,142	3,276,800	3,937,307	2,608,651	938,415
Total Tax Increment Apportioned	$635,938	$4,632,525	$6,462,462	$2,608,651	$1,154,680
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$13,365,868	$685,062,190	$135,599,270	$3,697,312	$17,009,295
Increment Assessed Valuation	61,438,789	407,121,010	627,625,638	275,296,160	120,008,964
Total Assessed Valuation	$74,804,657	$1,092,183,200	$763,224,908	$278,993,472	$137,018,259

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$462,320	$—	$—	$—	$30,980,000
Revenue Bond Indebtedness	5,588,541	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	493,414
City/County Indebtedness	1,293,108	3,388,477	27,164,918	30,553,395	12,424,751
Low/Moderate Income Housing Fund	17,835,032	—	—	—	—
Other Indebtedness	52,858,018	—	—	—	6,897,969
Total Indebtedness	$78,037,019	$3,388,477	$27,164,918	$30,553,395	$50,796,134
Available Revenues	4,217,004	1,241,851	2,053,128	3,294,979	6,451,182
Net Tax Increment Requirement	$73,820,015	$2,146,626	$25,111,790	$27,258,416	$44,344,952
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$216,265	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	216,265	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	305,806
Sub-Total	—	—	—	—	305,806
Health and Safety Code 33607					
County	—	69,847	—	69,847	—
City	—	82,243	—	82,243	—
School Districts	—	170,842	—	170,842	—
Community College Districts	—	74,132	—	74,132	—
Special Districts	—	14,026	—	14,026	—
Sub-Total	—	411,090	—	411,090	—
Total Paid to Local Agencies	216,265	411,090	—	411,090	305,806
Tax Increment Retained by Agency	3,547,066	1,389,757	2,336,370	3,726,127	2,199,083
Total Tax Increment Apportioned	$3,763,331	$1,800,847	$2,336,370	$4,137,217	$2,504,889
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$20,706,607	$224,353,028	$26,000,492	$250,353,520	$17,038,576
Increment Assessed Valuation	395,305,124	149,152,058	272,470,945	421,623,003	237,656,987
Total Assessed Valuation	$416,011,731	$373,505,086	$298,471,437	$671,976,523	$254,695,563

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd			The Community Development Agency of the City of Foster City	
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$30,980,000	$21,803,733	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	493,414	—	—
City/County Indebtedness	1,110,000	—	13,534,751	13,334,107	472,277
Low/Moderate Income Housing Fund	—	—	—	17,863,199	832,640
Other Indebtedness	112,144	—	7,010,113	36,314,955	2,858,283
Total Indebtedness	$1,222,144	$—	$52,018,278	$89,315,994	$4,163,200
Available Revenues	—	—	6,451,182	5,986,364	—
Net Tax Increment Requirement	$1,222,144	$—	$45,567,096	$83,329,630	$4,163,200
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$3,562,710	$—
City	—	—	—	—	—
School Districts	—	—	—	306,000	—
Community College Districts	—	—	—	365,056	—
Special Districts	—	—	—	159,292	—
Sub-Total	—	—	—	4,393,058	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	49,800	178,869	534,475	—	—
Sub-Total	49,800	178,869	534,475	—	—
Health and Safety Code 33607					
County	—	—	—	—	14,620
City	—	—	—	—	—
School Districts	—	—	—	—	22,541
Community College Districts	—	—	—	—	3,623
Special Districts	—	—	—	—	2,677
Sub-Total	—	—	—	—	43,461
Total Paid to Local Agencies	49,800	178,869	534,475	4,393,058	43,461
Tax Increment Retained by Agency	330,014	1,010,561	3,539,658	5,258,370	193,296
Total Tax Increment Apportioned	$379,814	$1,189,430	$4,074,133	$9,651,428	$236,757
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$36,679,945	$7,058,052	$60,776,573	$29,174,167	$3,252,476
Increment Assessed Valuation	73,588,978	120,584,089	431,830,054	1,424,602,896	24,875,911
Total Assessed Valuation	$110,268,923	$127,642,141	$492,606,627	$1,453,777,063	$28,128,387

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency
	Marlin Cove Project Area	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$21,803,733	$—	$132,478,767	$8,738,214
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	946,438	—	—
City/County Indebtedness	154,248	13,960,632	—	500,000	2,772,841
Low/Moderate Income Housing Fund	2,458,701	21,154,540	—	54,118,005	72,572,050
Other Indebtedness	9,680,556	48,853,794	—	135,748,258	138,899,635
Total Indebtedness	$12,293,505	$105,772,699	$946,438	$322,845,030	$222,982,740
Available Revenues	219,922	6,206,286	—	(9,451,821)	7,641,466
Net Tax Increment Requirement	$12,073,583	$99,566,413	$946,438	$332,296,851	$215,341,274
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,562,710	$—	$1,375,774	$740,709
City	—	—	—	—	—
School Districts	—	306,000	—	569,323	221,541
Community College Districts	—	365,056	—	148,000	23,223
Special Districts	—	159,292	—	649,445	—
Sub-Total	—	4,393,058	—	2,742,542	985,473
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	35,914	50,534	—	—	—
City	—	—	—	—	—
School Districts	55,386	77,927	—	—	—
Community College Districts	8,902	12,525	—	—	—
Special Districts	7,308	9,985	—	—	—
Sub-Total	107,510	150,971	—	—	—
Total Paid to Local Agencies	107,510	4,544,029	—	2,742,542	985,473
Tax Increment Retained by Agency	485,771	5,937,437	—	7,343,462	1,265,755
Total Tax Increment Apportioned	$593,281	$10,481,466	$—	$10,086,004	$2,251,228
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$10,238,357	$42,665,000	$—	$97,393,236	$239,640,725
Increment Assessed Valuation	62,132,834	1,511,611,641	—	972,432,241	233,453,375
Total Assessed Valuation	$72,371,191	$1,554,276,641	$—	$1,069,825,477	$473,094,100

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Mateo Cont'd				
	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$90,042,074	$—	$17,482,986	$117,422,527
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	380,889	—	9,458,083	—
City/County Indebtedness	6,415,097	37,293,944	22,458,844	—	—
Low/Moderate Income Housing Fund	—	45,167,429	748,900	—	—
Other Indebtedness	—	27,018,167	—	—	—
Total Indebtedness	$6,415,097	$199,902,503	$23,207,744	$26,941,069	$117,422,527
Available Revenues	176,600	4,288,924	2,287,583	5,173,041	10,135,295
Net Tax Increment Requirement	$6,238,497	$195,613,579	$20,920,161	$21,768,028	$107,287,232
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$63,032	$86,821	$1,501,155	$—
City	—	—	50,976	—	—
School Districts	—	743,358	148,313	—	—
Community College Districts	—	121,118	25,799	—	—
Special Districts	3,294	50,897	21,064	—	—
Sub-Total	3,294	978,405	332,973	1,501,155	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	234,603	—	—
Community College Districts	—	—	90,942	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	325,545	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	177,902
School Districts	—	—	—	—	100,532
Community College Districts	—	—	—	—	81,479
Special Districts	—	—	—	—	4,112
Sub-Total	—	—	—	—	364,025
Total Paid to Local Agencies	3,294	978,405	658,518	1,501,155	364,025
Tax Increment Retained by Agency	190,054	7,020,989	947,244	2,583,518	9,462,530
Total Tax Increment Apportioned	$193,348	$7,999,394	$1,605,762	$4,084,673	$9,826,555
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	$6,731,157	$370,145,150	$596,241,479	$252,271,833	$109,788,272
Increment Assessed Valuation	20,501,614	870,700,040	168,161,181	403,261,778	1,059,990,189
Total Assessed Valuation	$27,232,771	$1,240,845,190	$764,402,660	$655,533,611	$1,169,778,461

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	San Mateo Cont'd Redevelopment Agency of the City of South San Francisco Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,678,398	$18,970,816	$—	$39,104,196	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,750,000	—	—	—
City/County Indebtedness	—	—	844,591	—	3,088,160
Low/Moderate Income Housing Fund	—	1,428,076	378,095	1,271,731	446,723
Other Indebtedness	5,127,672	8,665,223	2,904,762	750,772	810,900
Total Indebtedness	$9,806,070	$30,814,115	$4,127,448	$41,126,699	$4,345,783
Available Revenues	12,850,021	9,332,559	1,579,887	19,604,415	1,793,491
Net Tax Increment Requirement	$(3,043,951)	$21,481,556	$2,547,561	$21,522,284	$2,552,292
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$13,579	$—	$—	$—
City	—	—	—	—	—
School Districts	—	259,611	43,622	—	—
Community College Districts	—	62,093	21,000	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	335,283	64,622	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	879	—	—
City	—	—	4,417	—	—
School Districts	—	—	8,066	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	3,618	—	—
Sub-Total	—	—	16,980	—	—
Total Paid to Local Agencies	—	335,283	81,602	—	—
Tax Increment Retained by Agency	—	6,339,060	1,574,769	6,028,500	2,156,676
Total Tax Increment Apportioned	$—	$6,674,343	$1,656,371	$6,028,500	$2,156,676
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$230,960,897	$88,413,373	$14,984,252	$3,638,353
Increment Assessed Valuation	—	716,340,186	162,162,283	633,064,448	221,902,391
Total Assessed Valuation	$—	$947,301,083	$250,575,656	$648,048,700	$225,540,744

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$62,753,410	$520,071,836	$—	$—	$13,202,020
Revenue Bond Indebtedness	—	5,588,541	—	—	—
Other Long-Term Indebtedness	1,750,000	13,028,824	—	300,000	—
City/County Indebtedness	3,932,751	136,262,487	3,082,169	—	400,000
Low/Moderate Income Housing Fund	3,524,625	246,857,526	—	621,613	3,636,413
Other Indebtedness	18,259,329	528,044,889	—	2,214,414	1,423,431
Total Indebtedness	$90,220,115	$1,449,854,103	$3,082,169	$3,136,027	$18,661,864
Available Revenues	45,160,373	89,792,964	1,341,515	1,319,654	5,479,935
Net Tax Increment Requirement	$45,059,742	$1,360,061,139	$1,740,654	$1,816,373	$13,181,929
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$13,579	$7,560,045	$42,794	$—	$—
City	—	50,976	—	—	—
School Districts	303,233	2,291,768	—	—	—
Community College Districts	83,093	766,289	—	—	—
Special Districts	—	883,992	—	—	—
Sub-Total	399,905	11,553,070	42,794	—	—
Health and Safety Code 33676					
County	—	1,432,502	—	—	—
City	—	—	—	—	—
School districts	—	1,163,080	—	—	—
Community College Districts	—	245,493	—	—	—
Special Districts	—	544,100	—	—	—
Sub-Total	—	3,385,175	—	—	—
Health and Safety Code 33607					
County	879	121,260	—	257,239	—
City	4,417	264,562	—	14,052	—
School Districts	8,066	357,367	—	38,537	—
Community College Districts	—	168,136	—	13,473	—
Special Districts	3,618	31,741	—	1,106	—
Sub-Total	16,980	943,066	—	324,407	—
Total Paid to Local Agencies	416,885	15,881,311	42,794	324,407	—
Tax Increment Retained by Agency	16,099,005	65,600,152	363,279	990,591	1,100,166
Total Tax Increment Apportioned	$16,515,890	$81,481,463	$406,073	$1,314,998	$1,100,166
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$2,520,309,697	$37,761,828	$661,873,933	$43,111,095
Increment Assessed Valuation	1,733,469,308	8,849,965,186	37,342,887	120,197,903	103,575,576
Total Assessed Valuation	$2,071,466,183	$11,370,274,883	$75,104,715	$782,071,836	$146,686,671

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$114,864,070	$—	$—	$128,066,090
Revenue Bond Indebtedness	—	—	29,239,988	3,005,968	32,245,956
Other Long-Term Indebtedness	—	21,255	5,064,973	—	5,386,228
City/County Indebtedness	326,368	918,291	7,736,361	—	12,463,189
Low/Moderate Income Housing Fund	135,925	2,620,000	3,211,392	751,492	10,976,835
Other Indebtedness	2,577,012	6,907,768	375,632	1,598,175	15,096,432
Total Indebtedness	$3,039,305	$125,331,384	$45,628,346	$5,355,635	$204,234,730
Available Revenues	1,813,421	9,536,122	3,646,664	1,306,871	24,444,182
Net Tax Increment Requirement	$1,225,884	$115,795,262	$41,981,682	$4,048,764	$179,790,548
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$44,486	$87,280
City	—	—	—	5,317	5,317
School Districts	—	—	—	311,865	311,865
Community College Districts	—	—	—	40,528	40,528
Special Districts	—	—	—	101,659	101,659
Sub-Total	—	—	—	503,855	546,649
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	579,442	579,442
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	74,899	74,899
Sub-Total	—	—	—	654,341	654,341
Health and Safety Code 33607					
County	50,939	—	—	—	308,178
City	42,769	—	—	—	56,821
School Districts	74,994	—	—	—	113,531
Community College Districts	13,494	—	—	—	26,967
Special Districts	18,001	—	—	—	19,107
Sub-Total	200,197	—	—	—	524,604
Total Paid to Local Agencies	200,197	—	—	1,158,196	1,725,594
Tax Increment Retained by Agency	1,002,473	12,945,066	998,188	1,682,210	19,081,973
Total Tax Increment Apportioned	$1,202,670	$12,945,066	$998,188	$2,840,406	$20,807,567
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	$273,001,529	$126,515,373	$9,796,024	$253,992,105	$1,406,051,887
Increment Assessed Valuation	91,782,967	1,391,742,685	89,927,957	240,865,809	2,075,435,784
Total Assessed Valuation	$364,784,496	$1,518,258,058	$99,723,981	$494,857,914	$3,481,487,671

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Santa Clara Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$54,811,229	$—	$—	$—	$357,327,152
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	57,378,119	—	16,694,942
City/County Indebtedness	25,182,724	213,644	—	—	36,597,423
Low/Moderate Income Housing Fund	72,202,869	—	42,227,493	—	131,966,242
Other Indebtedness	1,800,000	—	112,209,354	—	117,245,452
Total Indebtedness	$153,996,822	$213,644	$211,814,966	$—	$659,831,211
Available Revenues	6,742,555	11,997	6,900,305	—	41,315,591
Net Tax Increment Requirement	$147,254,267	$201,647	$204,914,661	$—	$618,515,620
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$147,075	$—	$—
City	—	—	84,970	—	—
School Districts	—	—	122,515	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	102,261	—	—
Sub-Total	—	—	456,821	—	—
Health and Safety Code 33676					
County	357,251	—	336,344	—	311,548
City	—	—	—	—	191,776
School districts	169,131	—	1,309,519	—	398,981
Community College Districts	34,301	—	68,589	—	64,693
Special Districts	22,148	—	52,280	—	28,354
Sub-Total	582,831	—	1,766,732	—	995,352
Health and Safety Code 33607					
County	—	4,253	—	—	—
City	—	303	—	—	—
School Districts	—	5,613	—	—	—
Community College Districts	—	864	—	—	—
Special Districts	—	2,529	—	—	—
Sub-Total	—	13,562	—	—	—
Total Paid to Local Agencies	582,831	13,562	2,223,553	—	995,352
Tax Increment Retained by Agency	4,823,908	63,007	2,820,140	—	26,171,147
Total Tax Increment Apportioned	$5,406,739	$76,569	$5,043,693	$—	$27,166,499
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$113,329,512	$95,432,507	$273,858,339	$—	$18,743,207
Increment Assessed Valuation	498,845,874	3,609,319	67,203,435	—	2,562,471,001
Total Assessed Valuation	$612,175,386	$99,041,826	$341,061,774	$—	$2,581,214,208

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

Santa Clara Cont'd

	Milpitas Redevelopment Agency Cont'd	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose
	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$357,327,152	$—	$10,811,000	$—	$2,765,343,556
Revenue Bond Indebtedness	—	—	24,176,000	—	435,114,228
Other Long-Term Indebtedness	16,694,942	—	2,021,000	—	—
City/County Indebtedness	36,597,423	2,587,725	1,327,000	—	165,635,977
Low/Moderate Income Housing Fund	131,966,242	15,805,705	11,894,000	—	30,026,889
Other Indebtedness	117,245,452	20,999,802	2,482,000	—	38,826,446
Total Indebtedness	$659,831,211	$39,393,232	$52,711,000	$—	$3,434,947,096
Available Revenues	41,315,591	4,091,252	275,000	—	605,184,090
Net Tax Increment Requirement	$618,515,620	$35,301,980	$52,436,000	$—	$2,829,763,006
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$15,321,324
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	15,321,324
Health and Safety Code 33676					
County	311,548	—	—	—	—
City	191,776	—	—	—	—
School districts	398,981	—	—	—	2,045,576
Community College Districts	64,693	—	—	—	497,920
Special Districts	28,354	—	—	—	61,722
Sub-Total	995,352	—	—	—	2,605,218
Health and Safety Code 33607					
County	—	2,978,389	—	—	1,749,100
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	2,978,389	—	—	1,749,100
Total Paid to Local Agencies	995,352	2,978,389	—	—	19,675,642
Tax Increment Retained by Agency	26,171,147	19,071,118	3,234,000	—	150,532,393
Total Tax Increment Apportioned	$27,166,499	$22,049,507	$3,234,000	$—	$170,208,035
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$402,161,833
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$402,161,833
Assessed Valuation					
Frozen Base Assessed Valuation	$18,743,207	$136,034,464	$21,235,200	$—	$1,097,107,127
Increment Assessed Valuation	2,562,471,001	1,899,582,820	269,016,700	—	(1,080,144,485)
Total Assessed Valuation	$2,581,214,208	$2,035,617,284	$290,251,900	$—	$16,962,642

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Santa Clara Cont'd				
	Redevelopment Agency of the City of Santa Clara			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$233,775,282	$—	$233,775,282	$11,408,156	$3,433,476,375
Revenue Bond Indebtedness	—	—	—	23,100,609	482,390,837
Other Long-Term Indebtedness	7,195,187	—	7,195,187	—	83,289,248
City/County Indebtedness	276,941,289	2,803,192	279,744,481	239,223,043	750,512,017
Low/Moderate Income Housing Fund	7,449,480	180,600	7,630,080	5,492,254	317,245,532
Other Indebtedness	—	—	—	1,318,658	294,881,712
Total Indebtedness	$525,361,238	$2,983,792	$528,345,030	$280,542,720	$5,361,795,721
Available Revenues	19,476,289	352,177	19,828,466	3,532,592	687,881,848
Net Tax Increment Requirement	$505,884,949	$2,631,615	$508,516,564	$277,010,128	$4,673,913,873
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$15,468,399
City	—	—	—	—	84,970
School Districts	—	—	—	—	122,515
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	102,261
Sub-Total	—	—	—	—	15,778,145
Health and Safety Code 33676					
County	—	—	—	—	1,005,143
City	—	—	—	—	191,776
School districts	—	—	—	160,591	4,083,798
Community College Districts	—	—	—	—	665,503
Special Districts	—	—	—	—	164,504
Sub-Total	—	—	—	160,591	6,110,724
Health and Safety Code 33607					
County	—	—	—	—	4,731,742
City	—	—	—	—	303
School Districts	—	—	—	—	5,613
Community College Districts	—	—	—	—	864
Special Districts	—	—	—	—	2,529
Sub-Total	—	—	—	—	4,741,051
Total Paid to Local Agencies	—	—	—	160,591	26,629,920
Tax Increment Retained by Agency	26,090,989	467,170	26,558,159	3,621,925	236,895,797
Total Tax Increment Apportioned	$26,090,989	$467,170	$26,558,159	$3,782,516	$263,525,717
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$402,161,833
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$402,161,833
Assessed Valuation					
Frozen Base Assessed Valuation	$8,837,956	$6,660,320	$15,498,276	$37,147,648	$1,808,386,280
Increment Assessed Valuation	2,398,138,458	51,265,588	2,449,404,046	329,742,783	6,999,731,493
Total Assessed Valuation	$2,406,976,414	$57,925,908	$2,464,902,322	$366,890,431	$8,808,117,773

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Santa Cruz Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$3,093,620	$3,093,620	$9,163,015
Revenue Bond Indebtedness	—	382,885	—	382,885	2,118,485
Other Long-Term Indebtedness	1,121,039	—	15,829,817	15,829,817	282,121
City/County Indebtedness	5,237,388	288,826	1,857,308	2,146,134	6,164,312
Low/Moderate Income Housing Fund	6,861,060	544,633	11,755,415	12,300,048	16,306,382
Other Indebtedness	15,280,400	962,188	14,485,501	15,447,689	62,159,874
Total Indebtedness	$28,499,887	$2,178,532	$47,021,661	$49,200,193	$96,194,189
Available Revenues	1,572,595	197,290	1,099,264	1,296,554	842,442
Net Tax Increment Requirement	$26,927,292	$1,981,242	$45,922,397	$47,903,639	$95,351,747
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$451,242	$146,495	$2,124,827	$2,271,322	$905,148
City	—	—	—	—	—
School Districts	—	—	—	—	316,793
Community College Districts	—	—	—	—	—
Special Districts	313,686	—	—	—	914,122
Sub-Total	764,928	146,495	2,124,827	2,271,322	2,136,063
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	62,526	—	62,526	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	62,526	—	62,526	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	764,928	209,021	2,124,827	2,333,848	2,136,063
Tax Increment Retained by Agency	1,191,474	305,247	5,369,527	5,674,774	1,738,817
Total Tax Increment Apportioned	$1,956,402	$514,268	$7,494,354	$8,008,622	$3,874,880
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$33,980,450	$72,892,371	$603,273,225	$676,165,596	$417,604,733
Increment Assessed Valuation	188,349,174	50,197,906	718,836,495	769,034,401	363,749,855
Total Assessed Valuation	$222,329,624	$123,090,277	$1,322,109,720	$1,445,199,997	$781,354,588

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Merged Project Areas	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$47,031,972	$147,108,058	$206,396,665	$—	$—
Revenue Bond Indebtedness	—	713,555	3,214,925	—	—
Other Long-Term Indebtedness	—	110,656	17,343,633	—	—
City/County Indebtedness	235,068	5,930,599	19,713,501	224,584	112,081
Low/Moderate Income Housing Fund	—	83,831,990	119,299,480	74,861	29,431
Other Indebtedness	7,310,577	106,121,301	206,319,841	74,861	26,308
Total Indebtedness	$54,577,617	$343,816,159	$572,288,045	$374,306	$167,820
Available Revenues	5,554,205	16,973,550	26,239,346	78,595	49,592
Net Tax Increment Requirement	$49,023,412	$326,842,609	$546,048,699	$295,711	$118,228
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$816,341	$—	$4,444,053	$—	$—
City	—	—	—	—	—
School Districts	—	—	316,793	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	5,359,534	6,587,342	—	—
Sub-Total	816,341	5,359,534	11,348,188	—	—
Health and Safety Code 33676					
County	—	875,701	875,701	—	—
City	—	—	—	—	—
School districts	25,226	524,016	611,768	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	25,226	1,399,717	1,487,469	—	—
Health and Safety Code 33607					
County	105,079	—	105,079	7,955	—
City	97,215	—	97,215	3,778	—
School Districts	170,510	—	170,510	10,582	12,450
Community College Districts	25,553	—	25,553	1,417	1,820
Special Districts	14,593	—	14,593	5,815	1,738
Sub-Total	412,950	—	412,950	29,547	16,008
Total Paid to Local Agencies	1,254,517	6,759,251	13,248,607	29,547	16,008
Tax Increment Retained by Agency	4,091,533	15,972,256	28,668,854	122,849	115,356
Total Tax Increment Apportioned	$5,346,050	$22,731,507	$41,917,461	$152,396	$131,364
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$481,997,581	$962,968,537	$2,572,716,897	$97,267,468	$64,039,000
Increment Assessed Valuation	400,197,983	2,135,967,829	3,857,299,242	25,923,681	11,372,879
Total Assessed Valuation	$882,195,564	$3,098,936,366	$6,430,016,139	$123,191,149	$75,411,879

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Shasta Cont'd Redding Redevelopment Agency Cont'd Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,935,000	$—	$—	$5,185,000	$34,120,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,926,171	1,525,571	5,555,584	404,529	10,523,936
Low/Moderate Income Housing Fund	13,809,955	550,424	1,409,593	12,164,438	27,963,841
Other Indebtedness	23,558,144	2,884	1,091,447	43,091,233	67,770,016
Total Indebtedness	$69,229,270	$2,078,879	$8,056,624	$60,845,200	$140,377,793
Available Revenues	—	—	—	—	49,592
Net Tax Increment Requirement	$69,229,270	$2,078,879	$8,056,624	$60,845,200	$140,328,201
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,628,717	$—	$—	$585,863	$2,214,580
City	—	—	—	—	—
School Districts	37,154	—	—	196,695	233,849
Community College Districts	—	—	—	—	—
Special Districts	95,862	—	—	35,218	131,080
Sub-Total	1,761,733	—	—	817,776	2,579,509
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	—	—	111,523	—	123,973
Community College Districts	—	—	13,723	—	15,543
Special Districts	—	—	17,996	—	19,734
Sub-Total	—	—	143,242	—	159,250
Total Paid to Local Agencies	1,761,733	—	143,242	817,776	2,738,759
Tax Increment Retained by Agency	4,903,253	19,244	959,224	1,697,143	7,694,220
Total Tax Increment Apportioned	$6,664,986	$19,244	$1,102,466	$2,514,919	$10,432,979
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$179,584,624	$5,083,900	$128,723,262	$281,094,088	$658,524,874
Increment Assessed Valuation	648,530,667	1,559,114	98,523,060	239,037,046	999,022,766
Total Assessed Valuation	$828,115,291	$6,643,014	$227,246,322	$520,131,134	$1,657,547,640

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Shasta Cont'd			Solano	
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency
	Shasta Dam Area Project	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,111,523	$—	$35,231,523	$6,776,855	$—
Revenue Bond Indebtedness	—	—	—	—	14,740,003
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	10,748,520	—	5,343,496
Low/Moderate Income Housing Fund	—	—	28,038,702	—	95,086,772
Other Indebtedness	4,174,248	—	72,019,125	1,175,000	76,711,902
Total Indebtedness	$5,285,771	$—	$146,037,870	$7,951,855	$191,882,173
Available Revenues	1,060,899	—	1,189,086	2,001,258	1,455,777
Net Tax Increment Requirement	$4,224,872	$—	$144,848,784	$5,950,597	$190,426,396
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,211	$—	$2,217,791	$—	$235,414
City	—	—	—	—	—
School Districts	—	—	233,849	—	—
Community College Districts	51,422	—	51,422	—	—
Special Districts	7,461	—	138,541	—	—
Sub-Total	62,094	—	2,641,603	—	235,414
Health and Safety Code 33676					
County	—	—	—	184,240	—
City	—	—	—	—	—
School districts	—	—	—	15,177	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	199,417	—
Health and Safety Code 33607					
County	—	—	7,955	—	—
City	—	—	3,778	—	—
School Districts	—	—	134,555	—	—
Community College Districts	—	—	16,960	—	—
Special Districts	—	—	25,549	—	—
Sub-Total	—	—	188,797	—	—
Total Paid to Local Agencies	62,094	—	2,830,400	199,417	235,414
Tax Increment Retained by Agency	2,057,029	—	9,874,098	1,262,809	2,128,573
Total Tax Increment Apportioned	$2,119,123	$—	$12,704,498	$1,462,226	$2,363,987
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$92,078,872	$—	$847,871,214	$64,969,932	$100,197,562
Increment Assessed Valuation	270,669,271	—	1,295,615,718	135,688,722	204,461,495
Total Assessed Valuation	$362,748,143	$—	$2,143,486,932	$200,658,654	$304,659,057

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Solano Cont'd Fairfield Redevelopment Agency Cont'd Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,072,513	$3,504,446	$—	$3,485,000	$11,061,959
Revenue Bond Indebtedness	19,438,243	48,031,145	—	64,485,090	146,694,481
Other Long-Term Indebtedness	567,812	—	—	—	567,812
City/County Indebtedness	14,798,424	778,338	2,535,544	6,815,594	30,271,396
Low/Moderate Income Housing Fund	487,341,770	39,720,000	8,852,983	13,904,677	644,906,202
Other Indebtedness	1,084,107,078	4,250,621	7,427,136	1,162,750	1,173,659,487
Total Indebtedness	$1,610,325,840	$96,284,550	$18,815,663	$89,853,111	$2,007,161,337
Available Revenues	4,031,351	4,306,529	76,866	5,096,526	14,967,049
Net Tax Increment Requirement	$1,606,294,489	$91,978,021	$18,738,797	$84,756,585	$1,992,194,288
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,417,713	$—	$—	$—	$3,653,127
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	89,919	—	—	—	89,919
Special Districts	220,437	—	—	—	220,437
Sub-Total	3,728,069	—	—	—	3,963,483
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	65,192	—	65,192
City	—	—	39,544	—	39,544
School Districts	—	—	46,447	—	46,447
Community College Districts	—	—	4,863	—	4,863
Special Districts	—	—	5,953	—	5,953
Sub-Total	—	—	161,999	—	161,999
Total Paid to Local Agencies	3,728,069	—	161,999	—	4,125,482
Tax Increment Retained by Agency	5,406,985	8,689,867	647,994	5,520,310	22,393,729
Total Tax Increment Apportioned	$9,135,054	$8,689,867	$809,993	$5,520,310	$26,519,211
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$44,083,044	$189,806,156	$121,328,340	$11,197,724	$466,612,826
Increment Assessed Valuation	814,253,919	800,939,557	77,193,196	526,377,772	2,423,225,939
Total Assessed Valuation	$858,336,963	$990,745,713	$198,521,536	$537,575,496	$2,889,838,765

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Solano Cont'd Rio Vista Redevelopment Agency Project Area A	Suisun City Redevelopment Agency Suisun City Project Area	Redevelopment Agency of the City of Vacaville I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$654,950	$67,689,473	$37,624,346	$55,134,600	$92,758,946
Revenue Bond Indebtedness	—	2,504,910	—	3,804,503	3,804,503
Other Long-Term Indebtedness	29,948	12,316,002	10,381,335	1,416,304	11,797,639
City/County Indebtedness	485,986	867,138	621,449	566,146	1,187,595
Low/Moderate Income Housing Fund	2,370,438	—	71,986,077	27,960,277	99,946,354
Other Indebtedness	6,708,653	—	134,501,230	26,191,032	160,692,262
Total Indebtedness	$10,249,975	$83,377,523	$255,114,437	$115,072,862	$370,187,299
Available Revenues	478,057	1,062,640	18,518,618	29,647,862	48,166,480
Net Tax Increment Requirement	$9,771,918	$82,314,883	$236,595,819	$85,425,000	$322,020,819
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$128,066	$1,713,586	$4,686,412	$925,430	$5,611,842
City	—	142,846	—	—	—
School Districts	—	483,957	—	—	—
Community College Districts	—	54,459	156,214	—	156,214
Special Districts	14,127	510,817	781,068	—	781,068
Sub-Total	142,193	2,905,665	5,623,694	925,430	6,549,124
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	142,193	2,905,665	5,623,694	925,430	6,549,124
Tax Increment Retained by Agency	417,619	7,964,240	6,873,404	8,368,380	15,241,784
Total Tax Increment Apportioned	$559,812	$10,869,905	$12,497,098	$9,293,810	$21,790,908
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$27,295,042	$427,880,901	$68,201,024	$103,960,133	$172,161,157
Increment Assessed Valuation	51,570,088	975,867,025	1,470,047,260	523,784,444	1,993,831,704
Total Assessed Valuation	$78,865,130	$1,403,747,926	$1,538,248,284	$627,744,577	$2,165,992,861

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Solano Cont'd Redevelopment Agency of the City of Vallejo Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$4,552,718	$—	$3,189,407
Revenue Bond Indebtedness	—	124,546,730	3,763,892	—	—
Other Long-Term Indebtedness	—	20,817,972	12,132,315	—	—
City/County Indebtedness	—	100,000	2,812,535	—	1,467,098
Low/Moderate Income Housing Fund	—	36,387,938	6,205,532	1,700,000	1,878,107
Other Indebtedness	—	87,051	1,560,667	587,593	2,855,921
Total Indebtedness	$—	$181,939,691	$31,027,659	$2,287,593	$9,390,533
Available Revenues	—	369,922	1,008,382	2,287,593	2,207,538
Net Tax Increment Requirement	$—	$181,569,769	$30,019,277	$—	$7,182,995
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$466,508	$—	$6,955,308	$82,287
City	—	—	—	—	—
School Districts	—	—	—	—	3,814
Community College Districts	—	—	—	—	4,544
Special Districts	—	—	—	—	4,786
Sub-Total	—	466,508	—	6,955,308	95,431
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	—	466,508	—	6,955,308	95,431
Tax Increment Retained by Agency	—	530,923	340,998	10,044,692	376,076
Total Tax Increment Apportioned	$—	$997,431	$340,998	$17,000,000	$471,507
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$1,981,505	$3,122,896	$53,775,555	$20,544,677
Increment Assessed Valuation	—	135,633,514	31,297,371	756,194,664	43,624,921
Total Assessed Valuation	$—	$137,615,019	$34,420,267	$809,970,219	$64,169,598

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,145,960	$11,888,085	$190,830,268	$2,121,768	$23,893,193
Revenue Bond Indebtedness	—	128,310,622	281,314,516	—	—
Other Long-Term Indebtedness	29,934,184	62,884,471	87,595,872	5,936,947	—
City/County Indebtedness	4,098,437	8,478,070	41,290,185	450,977	1,200,116
Low/Moderate Income Housing Fund	9,554,075	55,725,652	802,948,646	2,934,131	482,411
Other Indebtedness	37,717	5,128,949	1,347,364,351	3,243,434	874,995
Total Indebtedness	$47,770,373	$272,415,849	$2,751,343,838	$14,687,257	$26,450,715
Available Revenues	—	5,873,435	72,548,919	1,921,203	415,262
Net Tax Increment Requirement	$47,770,373	$266,542,414	$2,678,794,919	$12,766,054	$26,035,453
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$7,504,103	$18,610,724	$417,767	$543,440
City	—	—	142,846	—	—
School Districts	—	3,814	487,771	—	—
Community College Districts	—	4,544	305,136	—	—
Special Districts	—	4,786	1,531,235	—	176,730
Sub-Total	—	7,517,247	21,077,712	417,767	720,170
Health and Safety Code 33676					
County	—	—	184,240	30,660	81,604
City	—	—	—	—	—
School districts	—	—	15,177	18,837	15,457
Community College Districts	—	—	—	6,024	—
Special Districts	—	—	—	—	28,707
Sub-Total	—	—	199,417	55,521	125,768
Health and Safety Code 33607					
County	—	—	65,192	—	—
City	—	—	39,544	—	—
School Districts	—	—	46,447	—	—
Community College Districts	—	—	4,863	—	—
Special Districts	—	—	5,953	—	—
Sub-Total	—	—	161,999	—	—
Total Paid to Local Agencies	—	7,517,247	21,439,128	473,288	845,938
Tax Increment Retained by Agency	618,816	11,911,505	59,191,686	936,158	1,408,324
Total Tax Increment Apportioned	$618,816	$19,428,752	$80,630,814	$1,409,446	$2,254,262
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,367,130	$80,791,763	$1,239,711,621	$27,457,556	$74,423,826
Increment Assessed Valuation	60,032,802	1,026,783,272	6,606,966,750	159,789,841	225,426,219
Total Assessed Valuation	$61,399,932	$1,107,575,035	$7,846,678,371	$187,247,397	$299,850,045

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sonoma Cont'd				
	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission			
	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$57,310,187	$—	$923,365	$86,383,983	$87,307,348
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	21,003,688	1,999,487	23,003,175
City/County Indebtedness	—	—	138,500	133,850	272,350
Low/Moderate Income Housing Fund	11,462,037	—	230,841	21,595,995	21,826,836
Other Indebtedness	3,221,450	—	32,000	4,665,000	4,697,000
Total Indebtedness	$71,993,674	$—	$22,328,394	$114,778,315	$137,106,709
Available Revenues	3,034,846	—	(2,022,404)	13,888,179	11,865,775
Net Tax Increment Requirement	$68,958,828	$—	$24,350,798	$100,890,136	$125,240,934
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,358,555	$—	$—	$3,027,743	$3,027,743
City	58,945	—	5,312	—	5,312
School Districts	166,135	—	16,436	—	16,436
Community College Districts	—	—	—	—	—
Special Districts	4,224	—	—	—	—
Sub-Total	1,587,859	—	21,748	3,027,743	3,049,491
Health and Safety Code 33676					
County	—	—	9,605	197,985	207,590
City	—	—	—	—	—
School districts	—	—	—	339,922	339,922
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	9,605	537,907	547,512
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	974	—	974
Sub-Total	—	—	974	—	974
Total Paid to Local Agencies	1,587,859	—	32,327	3,565,650	3,597,977
Tax Increment Retained by Agency	4,495,485	—	685,111	7,635,349	8,320,460
Total Tax Increment Apportioned	$6,083,344	$—	$717,438	$11,200,999	$11,918,437
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$107,760,471	$—	$68,424,146	$331,539,332	$399,963,478
Increment Assessed Valuation	518,408,694	—	6,206,803	1,091,751,198	1,097,958,001
Total Assessed Valuation	$626,169,165	$—	$74,630,949	$1,423,290,530	$1,497,921,479

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sonoma Cont'd				
	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa			
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$50,418,559	$—	$—	$—	$20,131,743
Revenue Bond Indebtedness	9,344,308	—	—	18,547,790	—
Other Long-Term Indebtedness	3,990,000	—	—	—	—
City/County Indebtedness	5,543,570	—	—	2,786,717	2,224,999
Low/Moderate Income Housing Fund	678,500	—	—	9,043,638	5,589,186
Other Indebtedness	15,668,717	—	—	14,840,046	200,000
Total Indebtedness	$85,643,654	$—	$—	$45,218,191	$28,145,928
Available Revenues	4,939,480	—	—	—	2,249,876
Net Tax Increment Requirement	$80,704,174	$—	$—	$45,218,191	$25,896,052
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,882,241	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,882,241	—	—	—	—
Health and Safety Code 33676					
County	1,330,067	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,330,067	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	180,093
City	—	—	—	—	—
School Districts	—	—	—	—	264,486
Community College Districts	—	—	—	—	34,080
Special Districts	—	—	—	—	61,242
Sub-Total	—	—	—	—	539,901
Total Paid to Local Agencies	4,212,308	—	—	—	539,901
Tax Increment Retained by Agency	5,905,063	—	—	1,955,752	2,407,366
Total Tax Increment Apportioned	$10,117,371	$—	$—	$1,955,752	$2,947,267
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$489,927,900	$—	$—	$11,887,246	$322,375,711
Increment Assessed Valuation	943,664,547	—	—	185,335,157	243,965,933
Total Assessed Valuation	$1,433,592,447	$—	$—	$197,222,403	$566,341,644

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sonoma Cont'd Redevelopment Agency of the City of Santa Rosa Cont'd Transit-Oriented Project Area	Agency Total	Sebastopol Redevelopment Agency Sebastopol Project Area	Sonoma Community Development Agency Sonoma Community Project Area	Town of Windsor Redevelopment Agency Windsor Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$20,131,743	$8,426,803	$—	$13,979,517
Revenue Bond Indebtedness	—	18,547,790	—	56,820,331	1,024,630
Other Long-Term Indebtedness	—	—	5,089,891	—	—
City/County Indebtedness	106,000	5,117,716	238,347	—	375,000
Low/Moderate Income Housing Fund	—	14,632,824	—	—	1,483,145
Other Indebtedness	—	15,040,046	—	2,512,975	13,745,229
Total Indebtedness	$106,000	$73,470,119	$13,755,041	$59,333,306	$30,607,521
Available Revenues	—	2,249,876	8,149,536	5,929,827	1,715,772
Net Tax Increment Requirement	$106,000	$71,220,243	$5,605,505	$53,403,479	$28,891,749
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$385,692	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	385,692	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	180,093	—	—	—
City	—	—	—	—	—
School Districts	—	264,486	—	—	—
Community College Districts	—	34,080	—	—	—
Special Districts	—	61,242	—	—	—
Sub-Total	—	539,901	—	—	—
Total Paid to Local Agencies	—	539,901	385,692	—	—
Tax Increment Retained by Agency	—	4,363,118	1,304,257	3,621,823	1,986,692
Total Tax Increment Apportioned	$—	$4,903,019	$1,689,949	$3,621,823	$1,986,692
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$4,042,943	$338,305,900	$42,877,812	$88,212,230	$41,398,739
Increment Assessed Valuation	—	429,301,090	168,994,858	359,183,835	177,441,572
Total Assessed Valuation	$4,042,943	$767,606,990	$211,872,670	$447,396,065	$218,840,311

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Sonoma Cont'd Sonoma County Community Development Commission Roseland Project Area	Russian River Project Area	Sonoma Valley Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,400,902	$—	$2,097,175	$3,498,077	$267,087,195
Revenue Bond Indebtedness	—	—	—	—	85,737,059
Other Long-Term Indebtedness	429,520	227,357	—	656,877	38,676,890
City/County Indebtedness	—	—	—	—	13,198,076
Low/Moderate Income Housing Fund	2,820,133	4,900,185	2,139,414	9,859,732	63,359,616
Other Indebtedness	6,066,115	15,339,316	5,426,621	26,832,052	85,835,898
Total Indebtedness	$10,716,670	$20,466,858	$9,663,210	$40,846,738	$553,894,734
Available Revenues	2,145,558	1,249,799	6,122,695	9,518,052	49,739,629
Net Tax Increment Requirement	$8,571,112	$19,217,059	$3,540,515	$31,328,686	$504,155,105
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$8,615,438
City	—	—	—	—	64,257
School Districts	—	—	—	—	182,571
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	180,954
Sub-Total	—	—	—	—	9,043,220
Health and Safety Code 33676					
County	—	—	—	—	1,649,921
City	—	—	—	—	—
School districts	—	—	—	—	374,216
Community College Districts	—	—	—	—	6,024
Special Districts	—	—	—	—	28,707
Sub-Total	—	—	—	—	2,058,868
Health and Safety Code 33607					
County	—	97,705	—	97,705	277,798
City	—	28,079	—	28,079	28,079
School Districts	—	88,310	—	88,310	352,796
Community College Districts	—	16,375	—	16,375	50,455
Special Districts	—	41,108	—	41,108	103,324
Sub-Total	—	271,577	—	271,577	812,452
Total Paid to Local Agencies	—	271,577	—	271,577	11,914,540
Tax Increment Retained by Agency	743,333	1,068,099	1,386,107	3,197,539	35,538,919
Total Tax Increment Apportioned	$743,333	$1,339,676	$1,386,107	$3,469,116	$47,453,459
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	$42,069,372	$305,344,683	$47,863,482	$395,277,537	$2,005,605,449
Increment Assessed Valuation	69,628,828	130,931,814	130,209,936	330,770,578	4,410,939,235
Total Assessed Valuation	$111,698,200	$436,276,497	$178,073,418	$726,048,115	$6,416,544,684

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Stanislaus Stanislaus/Ceres Redevelopment Commission Stanislaus/Ceres Redevelopment Project Area	Ceres Redevelopment Agency Downtown Project Area	Hughson Redevelopment Agency Hughson Redevelopment Area Project	Modesto Redevelopment Agency Community Center Project Area	Newman Redevelopment Agency Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,359,613	$37,418,480	$2,000,000	$—	$4,461,386
Revenue Bond Indebtedness	—	—	—	76,017,004	—
Other Long-Term Indebtedness	—	—	—	405,000	—
City/County Indebtedness	749,394	—	359,511	50,743,885	1,114,934
Low/Moderate Income Housing Fund	—	—	—	59,097,718	—
Other Indebtedness	—	—	—	112,476,263	—
Total Indebtedness	$3,109,007	$37,418,480	$2,359,511	$298,739,870	$5,576,320
Available Revenues	—	139,808	85,525	3,251,281	1,024,663
Net Tax Increment Requirement	$3,109,007	$37,278,672	$2,273,986	$295,488,589	$4,551,657
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$173,381	$—	$—	$—
City	—	—	—	—	—
School Districts	114,742	305,543	—	319,453	—
Community College Districts	19,305	60,480	—	46,853	—
Special Districts	2,318	6,699	—	—	—
Sub-Total	136,365	546,103	—	366,306	—
Health and Safety Code 33676					
County	46,628	—	—	—	—
City	—	107,461	—	—	—
School districts	—	—	—	—	29,615
Community College Districts	—	—	—	—	4,425
Special Districts	1,769	4,429	—	—	—
Sub-Total	48,397	111,890	—	—	34,040
Health and Safety Code 33607					
County	—	8,222	—	—	—
City	—	5,509	—	—	—
School Districts	—	24,750	—	—	—
Community College Districts	—	3,364	—	—	—
Special Districts	—	2,546	—	—	—
Sub-Total	—	44,391	—	—	—
Total Paid to Local Agencies	184,762	702,384	—	366,306	34,040
Tax Increment Retained by Agency	283,732	1,815,927	104,906	2,938,707	573,922
Total Tax Increment Apportioned	$468,494	$2,518,311	$104,906	$3,305,013	$607,962
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$84,595,903	$272,037,669	$55,651,667	$561,273,363	$77,572,438
Increment Assessed Valuation	57,480,927	319,681,136	2,599,156	311,080,754	66,432,796
Total Assessed Valuation	$142,076,830	$591,718,805	$58,250,823	$872,354,117	$144,005,234

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Stanislaus Cont'd				
	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$32,872,936	$—	$7,032,613	$1,360,200	$9,115,273
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,095,205	146,899	1,945,047	—	412,000
Low/Moderate Income Housing Fund	—	53,058	4,579,171	50,000	3,359,431
Other Indebtedness	—	54,227	9,339,029	114,005	3,910,451
Total Indebtedness	$37,968,141	$254,184	$22,895,860	$1,524,205	$16,797,155
Available Revenues	4,390,117	97,778	2,962,406	398,531	3,068,983
Net Tax Increment Requirement	$33,578,024	$156,406	$19,933,454	$1,125,674	$13,728,172
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$126,433	$15,641	$—
City	—	—	—	—	—
School Districts	—	—	41,174	61,863	615,378
Community College Districts	—	—	47,747	8,537	107,575
Special Districts	—	—	5,862	—	84,198
Sub-Total	—	—	221,216	86,041	807,151
Health and Safety Code 33676					
County	—	—	—	—	251,852
City	—	—	120,641	—	—
School districts	—	—	376,462	—	60,339
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,082	—	24,846
Sub-Total	—	—	499,185	—	337,037
Health and Safety Code 33607					
County	—	863	71,601	—	—
City	—	(242)	50,448	—	—
School Districts	—	4,828	215,927	—	—
Community College Districts	—	879	28,370	—	—
Special Districts	—	681	16,444	—	—
Sub-Total	—	7,009	382,790	—	—
Total Paid to Local Agencies	—	7,009	1,103,191	86,041	1,144,188
Tax Increment Retained by Agency	2,276,599	59,314	3,406,986	149,900	2,542,610
Total Tax Increment Apportioned	$2,276,599	$66,323	$4,510,177	$235,941	$3,686,798
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$90,480,000	$97,399,450	$727,412,567	$41,549,560	$524,386,163
Increment Assessed Valuation	191,821,530	8,360,897	382,394,122	20,841,890	461,808,145
Total Assessed Valuation	$282,301,530	$105,760,347	$1,109,806,689	$62,391,450	$986,194,308

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Stanislaus Cont'd	Sutter	Tulare		
		Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency
	County Total	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$96,620,501	$11,653,776	$52,318,433	$—	$—
Revenue Bond Indebtedness	76,017,004	—	—	—	—
Other Long-Term Indebtedness	405,000	95,119	2,639,225	—	336,963
City/County Indebtedness	60,566,875	16,490,857	—	238,349	423,069
Low/Moderate Income Housing Fund	67,139,378	9,195,271	—	2,405,188	381,816
Other Indebtedness	125,893,975	8,541,332	1,020,861	2,462,676	673,533
Total Indebtedness	$426,642,733	$45,976,355	$55,978,519	$5,106,213	$1,815,381
Available Revenues	15,419,092	2,888,064	—	1,896,145	545,683
Net Tax Increment Requirement	$411,223,641	$43,088,291	$55,978,519	$3,210,068	$1,269,698
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$315,455	$447,349	$—	$—	$—
City	—	—	—	—	—
School Districts	1,458,153	—	—	—	—
Community College Districts	290,497	—	—	—	—
Special Districts	99,077	46,015	—	—	—
Sub-Total	2,163,182	493,364	—	—	—
Health and Safety Code 33676					
County	298,480	—	—	—	—
City	228,102	—	—	—	—
School districts	466,416	—	—	—	—
Community College Districts	4,425	—	—	—	—
Special Districts	33,126	—	—	—	—
Sub-Total	1,030,549	—	—	—	—
Health and Safety Code 33607					
County	80,686	—	430,427	—	31,095
City	55,715	—	—	—	—
School Districts	245,505	—	—	—	—
Community College Districts	32,613	—	—	—	—
Special Districts	19,671	—	—	—	—
Sub-Total	434,190	—	430,427	—	31,095
Total Paid to Local Agencies	3,627,921	493,364	430,427	—	31,095
Tax Increment Retained by Agency	14,152,603	2,290,233	1,721,710	372,810	124,379
Total Tax Increment Apportioned	$17,780,524	$2,783,597	$2,152,137	$372,810	$155,474
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$2,532,358,780	$179,021,281	$131,020,560	$77,572,041	$8,367,019
Increment Assessed Valuation	1,822,501,353	265,239,301	266,135,565	49,023,752	16,235,890
Total Assessed Valuation	$4,354,860,133	$444,260,582	$397,156,125	$126,595,793	$24,602,909

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd Farmersville Redevelopment Agency Cont'd Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Lindsay Redevelopment Agency Project Area No. 1	Porterville Redevelopment Agency Porterville Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$2,555,702	$7,383,423
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	168,481	505,444	—	712,384
City/County Indebtedness	27,000	107,167	557,236	—	1,283,945
Low/Moderate Income Housing Fund	—	503,747	885,563	—	2,344,938
Other Indebtedness	37,500	490,621	1,201,654	—	48,513,214
Total Indebtedness	$64,500	$1,270,016	$3,149,897	$2,555,702	$60,237,904
Available Revenues	—	375,059	920,742	1,195,418	564,630
Net Tax Increment Requirement	$64,500	$894,957	$2,229,155	$1,360,284	$59,673,274
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	—	—	—	—	42,708
City	—	—	—	—	—
School districts	—	—	—	—	78,252
Community College Districts	—	—	—	—	16,852
Special Districts	—	—	—	—	4,350
Sub-Total	—	—	—	—	142,162
Health and Safety Code 33607					
County	—	11,103	42,198	—	—
City	—	5,685	5,685	—	—
School Districts	—	15,618	15,618	—	—
Community College Districts	—	1,508	1,508	—	—
Special Districts	—	2,338	2,338	—	—
Sub-Total	—	36,252	67,347	—	—
Total Paid to Local Agencies	—	36,252	67,347	—	142,162
Tax Increment Retained by Agency	—	144,893	269,272	555,266	481,325
Total Tax Increment Apportioned	$—	$181,145	$336,619	$555,266	$623,487
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$7,523,311	$53,639,334	$69,529,664	$92,914,183	$87,595,717
Increment Assessed Valuation	334,871	20,498,400	37,069,161	88,783,118	66,123,071
Total Assessed Valuation	$7,858,182	$74,137,734	$106,598,825	$181,697,301	$153,718,788

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency				Redevelopment Agency of the City of Visalia
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$2,805,003
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	43,370,372	238,778	191,678	43,800,828	1,544,441
Low/Moderate Income Housing Fund	—	—	47,340	47,340	29,303,580
Other Indebtedness	—	4,761,442	82,870	4,844,312	97,810,991
Total Indebtedness	$43,370,372	$5,000,220	$321,888	$48,692,480	$131,464,015
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	$43,370,372	$5,000,220	$321,888	$48,692,480	$131,464,015
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$558,561	$—	$—	$558,561	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	21,640	—	—	21,640	—
Sub-Total	580,201	—	—	580,201	—
Health and Safety Code 33676					
County	—	—	—	—	761,882
City	—	—	—	—	—
School districts	38,530	—	—	38,530	277,793
Community College Districts	5,470	—	—	5,470	45,032
Special Districts	—	—	—	—	52,751
Sub-Total	44,000	—	—	44,000	1,137,458
Health and Safety Code 33607					
County	—	103,297	18,407	121,704	—
City	—	—	—	—	—
School Districts	—	100,558	18,213	118,771	—
Community College Districts	—	14,443	2,586	17,029	—
Special Districts	—	93,060	35,690	128,750	—
Sub-Total	—	311,358	74,896	386,254	—
Total Paid to Local Agencies	624,201	311,358	74,896	1,010,455	1,137,458
Tax Increment Retained by Agency	1,225,657	1,251,280	204,205	2,681,142	835,662
Total Tax Increment Apportioned	$1,849,858	$1,562,638	$279,101	$3,691,597	$1,973,120
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$63,911,003	$46,056,361	$118,252,984	$228,220,348	$280,843,943
Increment Assessed Valuation	183,725,851	153,997,818	24,136,869	361,860,538	191,947,273
Total Assessed Valuation	$247,636,854	$200,054,179	$142,389,853	$590,080,886	$472,791,216

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd				Woodlake Redevelopment Agency
	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,070,578	$4,187,042	$14,062,623	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	800,000
City/County Indebtedness	81,729	13,287,685	958,662	15,872,517	120,772
Low/Moderate Income Housing Fund	717,748	8,333,299	12,655,046	51,009,673	839,323
Other Indebtedness	1,765,561	19,394,452	39,615,660	158,586,664	68,420
Total Indebtedness	$2,565,038	$48,086,014	$57,416,410	$239,531,477	$1,828,515
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	$2,565,038	$48,086,014	$57,416,410	$239,531,477	$1,828,515
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	—	181,375	675,538	1,618,795	—
City	—	—	—	—	—
School districts	—	96,946	167,961	542,700	—
Community College Districts	—	15,743	27,286	88,061	—
Special Districts	—	8,849	41,937	103,537	—
Sub-Total	—	302,913	912,722	2,353,093	—
Health and Safety Code 33607					
County	—	—	—	—	19,818
City	—	—	—	—	11,976
School Districts	—	—	—	—	19,164
Community College Districts	—	—	—	—	2,856
Special Districts	—	—	—	—	8,438
Sub-Total	—	—	—	—	62,252
Total Paid to Local Agencies	—	302,913	912,722	2,353,093	62,252
Tax Increment Retained by Agency	200,765	754,876	817,946	2,609,249	249,006
Total Tax Increment Apportioned	$200,765	$1,057,789	$1,730,668	$4,962,342	$311,258
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,369,618	$72,565,133	$143,611,805	$498,390,499	$72,932,011
Increment Assessed Valuation	16,617,272	101,545,924	170,778,974	480,889,443	29,773,018
Total Assessed Valuation	$17,986,890	$174,111,057	$314,390,779	$979,279,942	$102,705,029

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd Tulare County Redevelopment Agency Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	8,599	29,000
Low/Moderate Income Housing Fund	—	1,518,508	1,496,297	5,334,029	12,703,322
Other Indebtedness	—	3,015,122	2,055,398	10,613,797	23,461,427
Total Indebtedness	$—	$4,533,630	$3,551,695	$15,956,425	$36,193,749
Available Revenues	—	1,064,259	446,437	829,067	98,045
Net Tax Increment Requirement	$—	$3,469,371	$3,105,258	$15,127,358	$36,095,704
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$283	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	80,014	27,639	112,400	—
Sub-Total	—	80,014	27,639	112,683	—
Health and Safety Code 33676					
County	—	—	—	—	5,876
City	—	—	—	—	—
School districts	—	70,831	40,809	42,392	—
Community College Districts	—	11,600	8,332	6,865	—
Special Districts	—	—	—	—	3,549
Sub-Total	—	82,431	49,141	49,257	9,425
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	5,164
Community College Districts	—	—	—	—	836
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	6,000
Total Paid to Local Agencies	—	162,445	76,780	161,940	15,425
Tax Increment Retained by Agency	—	486,263	215,439	531,942	86,813
Total Tax Increment Apportioned	$—	$648,708	$292,219	$693,882	$102,238
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$64,810,586	$36,478,559	$36,604,485	$71,872,877
Increment Assessed Valuation	—	63,192,017	28,740,777	66,040,508	8,703,354
Total Assessed Valuation	$—	$128,002,603	$65,219,336	$102,644,993	$80,576,231

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd Tulare County Redevelopment Agency Cont'd Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,000	29,000	54,019	—	149,618
Low/Moderate Income Housing Fund	10,267,952	4,705,340	1,410,520	992,729	38,428,697
Other Indebtedness	19,109,488	8,988,943	8,463,038	1,282,039	76,989,252
Total Indebtedness	$29,406,440	$13,723,283	$9,927,577	$2,274,768	$115,567,567
Available Revenues	108,883	54,184	(213,826)	647,321	3,034,370
Net Tax Increment Requirement	$29,297,557	$13,669,099	$10,141,403	$1,627,447	$112,533,197
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$83	$—	$366
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	76,291	21,510	317,854
Sub-Total	—	—	76,374	21,510	318,220
Health and Safety Code 33676					
County	17,229	7,795	—	—	30,900
City	—	—	—	—	—
School districts	—	—	9,599	7,823	171,454
Community College Districts	—	—	1,980	979	29,756
Special Districts	11,295	4,156	—	—	19,000
Sub-Total	28,524	11,951	11,579	8,802	251,110
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	17,940	7,541	—	—	30,645
Community College Districts	2,484	1,607	—	—	4,927
Special Districts	—	—	—	—	—
Sub-Total	20,424	9,148	—	—	35,572
Total Paid to Local Agencies	48,948	21,099	87,953	30,312	604,902
Tax Increment Retained by Agency	185,138	87,622	165,845	175,683	1,934,745
Total Tax Increment Apportioned	$234,086	$108,721	$253,798	$205,995	$2,539,647
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$55,865,865	$18,833,555	$9,270,288	$7,380,704	$301,116,919
Increment Assessed Valuation	21,967,930	10,100,210	24,490,612	20,368,219	243,603,627
Total Assessed Valuation	$77,833,795	$28,933,765	$33,760,900	$27,748,923	$544,720,546

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Tulare Cont'd	Tuolumne	Ventura		
		Sonora Redevelopment Agency	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark
	County Total	Project Area No. 1	Camarillo Corridor Project	Central City Project Area	Project Area 1
Statement of Indebtedness * (for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$76,320,181	$—	$11,195,006	$—	$35,904,278
Revenue Bond Indebtedness	—	—	—	54,017,500	—
Other Long-Term Indebtedness	4,657,053	1,056,427	—	—	—
City/County Indebtedness	62,023,265	1,186,874	12,474,550	149,625	5,000,000
Low/Moderate Income Housing Fund	95,960,722	1,242	5,917,389	—	44,922,185
Other Indebtedness	293,687,053	100,692	—	—	114,355,483
Total Indebtedness	$532,648,274	$2,345,235	$29,586,945	$54,167,125	$200,181,946
Available Revenues	7,611,305	46,952	3,209,008	6,430,652	570,730
Net Tax Increment Requirement	$525,036,969	$2,298,283	$26,377,937	$47,736,473	$199,611,216
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$558,927	$175,303	$—	$1,181,731	$761,033
City	—	—	—	—	—
School Districts	—	24,532	—	—	185,138
Community College Districts	—	9,821	—	—	33,310
Special Districts	339,494	—	—	—	603,797
Sub-Total	898,421	209,656	—	1,181,731	1,583,278
Health and Safety Code 33676					
County	1,692,403	—	—	—	—
City	—	—	—	—	—
School districts	830,936	—	—	—	—
Community College Districts	140,139	—	—	—	—
Special Districts	126,887	—	—	—	—
Sub-Total	2,790,365	—	—	—	—
Health and Safety Code 33607					
County	614,147	—	308,232	—	—
City	17,661	—	—	—	—
School Districts	184,198	—	194,498	—	—
Community College Districts	26,320	—	31,877	—	—
Special Districts	139,526	—	55,908	—	—
Sub-Total	981,852	—	590,515	—	—
Total Paid to Local Agencies	4,670,638	209,656	590,515	1,181,731	1,583,278
Tax Increment Retained by Agency	10,874,525	452,131	2,362,063	3,278,959	2,533,264
Total Tax Increment Apportioned	$15,545,163	$661,787	$2,952,578	$4,460,690	$4,116,542
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$1,559,291,942	$89,412,873	$472,176,192	$97,024,456	$264,798,987
Increment Assessed Valuation	1,623,261,293	60,498,204	280,440,754	397,495,475	377,775,608
Total Assessed Valuation	$3,182,553,235	$149,911,077	$752,616,946	$494,519,931	$642,574,595

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,188,913	$30,032,180	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	315,075	—	1,597,191	13,461,401
City/County Indebtedness	4,008,351	8,652,475	—	—	840,804
Low/Moderate Income Housing Fund	2,549,316	585,400	—	26,200	472,000
Other Indebtedness	—	—	—	—	300,000
Total Indebtedness	$12,746,580	$39,585,130	$—	$1,623,391	$15,074,205
Available Revenues	5,934,341	(3,926,374)	—	436,871	321,692
Net Tax Increment Requirement	$6,812,239	$43,511,504	$—	$1,186,520	$14,752,513
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	44,967	624,503	—	—	564,859
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	44,967	624,503	—	—	564,859
Total Paid to Local Agencies	44,967	624,503	—	—	564,859
Tax Increment Retained by Agency	870,752	2,498,014	—	149,886	2,259,438
Total Tax Increment Apportioned	$915,719	$3,122,517	$—	$149,886	$2,824,297
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$27,770,425	$47,869,954	$—	$7,792,104	$635,019,055
Increment Assessed Valuation	81,699,443	339,406,069	—	13,272,690	235,338,780
Total Assessed Valuation	$109,469,868	$387,276,023	$—	$21,064,794	$870,357,835

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$30,032,180	$19,380,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	15,373,667	8,132,872	4,753,882
City/County Indebtedness	166,104	706,975	10,366,358	—	—
Low/Moderate Income Housing Fund	337,000	130,000	1,550,600	2,854,531	—
Other Indebtedness	6,942,862	—	7,242,862	—	—
Total Indebtedness	$7,445,966	$836,975	$64,565,667	$30,367,403	$4,753,882
Available Revenues	(1,854,225)	(734,209)	(5,756,245)	1,167,390	17
Net Tax Increment Requirement	$9,300,191	$1,571,184	$70,321,912	$29,200,013	$4,753,865
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	—	—	1,189,362	3,818	—
City	—	—	—	—	—
School Districts	—	—	—	2,961	—
Community College Districts	—	—	—	505	—
Special Districts	—	—	—	1,879	—
Sub-Total	—	—	1,189,362	9,163	—
Total Paid to Local Agencies	—	—	1,189,362	9,163	—
Tax Increment Retained by Agency	2,839,507	728,848	8,475,693	3,299,774	76,052
Total Tax Increment Apportioned	$2,839,507	$728,848	$9,665,055	$3,308,937	$76,052
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	$79,577,741	$52,567,178	$822,826,032	$27,134,893	$6,800
Increment Assessed Valuation	110,288,326	66,682,044	764,987,909	296,402,374	7,493,818
Total Assessed Valuation	$189,866,067	$119,249,222	$1,587,813,941	$323,537,267	$7,500,618

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Ventura Cont'd Port Hueneme Redevelopment Agency Cont'd Port Hueneme Project Area	Agency Total	Redevelopment Agency of the City of San Buenaventura Merged Downtown Project Area	Santa Paula Redevelopment Agency Santa Paula Redevelopment Project	Simi Valley Community Development Agency Madera Royale Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,725,000	$22,105,000	$12,248,575	$6,732,472	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	619,415	13,506,169	—	121,770	—
City/County Indebtedness	—	—	13,773,439	4,084,554	—
Low/Moderate Income Housing Fund	—	2,854,531	—	14,083,612	—
Other Indebtedness	—	—	—	42,932,573	196,191
Total Indebtedness	$3,344,415	$38,465,700	$26,022,014	$67,954,981	$196,191
Available Revenues	6,802	1,174,209	157,182	1,294,944	—
Net Tax Increment Requirement	$3,337,613	$37,291,491	$25,864,832	$66,660,037	$196,191
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$15,608
City	—	—	—	—	—
School Districts	—	—	—	—	3,043
Community College Districts	—	—	—	—	1,490
Special Districts	—	—	—	34,334	2,053
Sub-Total	—	—	—	34,334	22,194
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	272,534	—
Community College Districts	—	—	—	40,288	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	312,822	—
Health and Safety Code 33607					
County	—	3,818	39,100	—	—
City	—	—	25,919	—	—
School Districts	—	2,961	73,602	—	—
Community College Districts	—	505	8,184	—	—
Special Districts	—	1,879	5,704	—	—
Sub-Total	—	9,163	152,509	—	—
Total Paid to Local Agencies	—	9,163	152,509	347,156	22,194
Tax Increment Retained by Agency	616,523	3,992,349	1,782,805	1,452,157	38,669
Total Tax Increment Apportioned	$616,523	$4,001,512	$1,935,314	$1,799,313	$60,863
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community 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	$77,248,713	$216,909,225	$273,209
Increment Assessed Valuation	57,759,279	361,655,471	182,124,433	121,828,888	6,035,900
Total Assessed Valuation	$58,703,159	$389,741,044	$259,373,146	$338,738,113	$6,309,109

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	Ventura Cont'd Simi Valley Community Development Agency Cont'd Merged Tapo Canyon & West End Project Area	Agency Total	Thousand Oaks Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area
Statement of Indebtedness *					
(for the 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$54,592,631	$54,592,631	$—	$8,158,921	$76,072,256
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	1,530,592	16,075,538
Low/Moderate Income Housing Fund	—	—	—	4,946,768	54,550,261
Other Indebtedness	10,773,339	10,969,530	—	10,097,558	126,071,009
Total Indebtedness	$65,365,970	$65,562,161	$—	$24,733,839	$272,769,064
Available Revenues	—	—	—	1,257,456	6,117,236
Net Tax Increment Requirement	$65,365,970	$65,562,161	$—	$23,476,383	$266,651,828
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,201,514	$2,217,122	$—	$334,675	$3,318,911
City	2,953	2,953	—	23,254	220,318
School Districts	941,272	944,315	—	73,080	693,026
Community College Districts	120,164	121,654	—	78,927	—
Special Districts	340,781	342,834	—	79,262	750,466
Sub-Total	3,606,684	3,628,878	—	589,198	4,982,721
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	3,606,684	3,628,878	—	589,198	4,982,721
Tax Increment Retained by Agency	6,588,698	6,627,367	—	899,493	9,089,181
Total Tax Increment Apportioned	$10,195,382	$10,256,245	$—	$1,488,691	$14,071,902
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$429,084,058	$429,357,267	$—	$27,814,376	$136,879,357
Increment Assessed Valuation	954,837,783	960,873,683	—	131,162,320	1,251,963,769
Total Assessed Valuation	$1,383,921,841	$1,390,230,950	$—	$158,976,696	$1,388,843,126

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$84,231,177	$—	$263,230,232	$42,446,523	$114,661,300
Revenue Bond Indebtedness	—	—	54,017,500	—	—
Other Long-Term Indebtedness	—	1,084,682	30,086,288	442,100	—
City/County Indebtedness	17,606,130	130,000	67,593,007	1,928,185	5,099,458
Low/Moderate Income Housing Fund	59,497,029	804,003	132,178,665	11,285,133	—
Other Indebtedness	136,168,567	749,976	312,418,991	323,719	27,212,853
Total Indebtedness	$297,502,903	$2,768,661	$859,524,683	$56,425,660	$146,973,611
Available Revenues	7,374,692	180,583	20,570,096	—	1,335,533
Net Tax Increment Requirement	$290,128,211	$2,588,078	$838,954,587	$56,425,660	$145,638,078
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,653,586	$—	$7,813,472	$1,544,998	$1,413,490
City	243,572	—	246,525	—	—
School Districts	766,106	—	1,895,559	—	—
Community College Districts	78,927	—	233,891	—	—
Special Districts	829,728	—	1,810,693	76,713	—
Sub-Total	5,571,919	—	12,000,140	1,621,711	1,413,490
Health and Safety Code 33676					
County	—	—	—	—	338,298
City	—	—	—	—	—
School districts	—	—	272,534	—	856,836
Community College Districts	—	—	40,288	—	116,463
Special Districts	—	—	—	—	11,092
Sub-Total	—	—	312,822	—	1,322,689
Health and Safety Code 33607					
County	—	16,583	1,602,062	—	—
City	—	765	26,684	—	—
School Districts	—	38,357	309,418	—	—
Community College Districts	—	4,292	44,858	—	—
Special Districts	—	489	63,980	—	—
Sub-Total	—	60,486	2,047,002	—	—
Total Paid to Local Agencies	5,571,919	60,486	14,359,964	1,621,711	2,736,179
Tax Increment Retained by Agency	9,988,674	316,197	41,680,280	4,591,876	9,293,143
Total Tax Increment Apportioned	$15,560,593	$376,683	$56,040,244	$6,213,587	$12,029,322
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$164,693,733	$23,101,840	$2,623,992,443	$319,279,079	$469,421,656
Increment Assessed Valuation	1,383,126,089	38,548,515	4,950,556,268	573,399,926	1,366,159,522
Total Assessed Valuation	$1,547,819,822	$61,650,355	$7,574,548,711	$892,679,005	$1,835,581,178

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
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 2004 - 05 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,221,708	$2,215,000	$172,544,531	$—	$—
Revenue Bond Indebtedness	—	—	—	1,917,509	—
Other Long-Term Indebtedness	—	584,728	1,026,828	—	—
City/County Indebtedness	—	366,419	7,394,062	2,927,112	89,850
Low/Moderate Income Housing Fund	4,973,878	138,084	16,397,095	88,400	—
Other Indebtedness	11,001,177	344,231	38,881,980	39,000	985,082
Total Indebtedness	$29,196,763	$3,648,462	$236,244,496	$4,972,021	$1,074,932
Available Revenues	2,795,545	(165,458)	3,965,620	(147)	—
Net Tax Increment Requirement	$26,401,218	$3,813,920	$232,278,876	$4,972,168	$1,074,932
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$2,958,488	$35,656	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	76,713	4,915	—
Sub-Total	—	—	3,035,201	40,571	—
Health and Safety Code 33676					
County	206,822	—	545,120	—	—
City	—	—	—	—	—
School districts	—	—	856,836	—	—
Community College Districts	18,412	—	134,875	—	—
Special Districts	6,861	—	17,953	—	—
Sub-Total	232,095	—	1,554,784	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	232,095	—	4,589,985	40,571	—
Tax Increment Retained by Agency	1,021,843	607,708	15,514,570	394,104	5,033
Total Tax Increment Apportioned	$1,253,938	$607,708	$20,104,555	$434,675	$5,033
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	$—	$—	$—	$—	$—
Assessed Valuation					
Frozen Base Assessed Valuation	$61,618,724	$150,817,626	$1,001,137,085	$79,896,116	$9,299,393
Increment Assessed Valuation	102,205,708	96,438,164	2,138,203,320	39,818,478	2,004,335
Total Assessed Valuation	$163,824,432	$247,255,790	$3,139,340,405	$119,714,594	$11,303,728

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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 2003 - 04
Detail by Project Area

	County Total	State Total
Statement of Indebtedness *		
(for the 2004 - 05 Fiscal Year)		
Tax Allocation Bond Indebtedness	$—	$24,396,720,351
Revenue Bond Indebtedness	1,917,509	2,669,644,778
Other Long-Term Indebtedness	—	3,196,151,943
City/County Indebtedness	3,016,962	7,279,713,787
Low/Moderate Income Housing Fund	88,400	10,184,928,247
Other Indebtedness	1,024,082	16,249,505,558
Total Indebtedness	$6,046,953	$63,976,664,664
Available Revenues	(147)	3,443,091,984
Net Tax Increment Requirement	$6,047,100	$60,533,572,680
Tax Increment Distribution Detail		
Pass Through Detail		
Amounts Paid to Local Agencies:		
Health and Safety Code 33401		
County	$35,656	$276,633,164
City	—	2,323,668
School Districts	—	83,288,883
Community College Districts	—	10,842,655
Special Districts	4,915	69,159,158
Sub-Total	40,571	442,247,528
Health and Safety Code 33676		
County	—	18,542,733
City	—	971,002
School districts	—	14,894,977
Community College Districts	—	3,028,415
Special Districts	—	3,060,895
Sub-Total	—	40,498,022
Health and Safety Code 33607		
County	—	36,652,141
City	—	16,039,618
School Districts	—	16,161,219
Community College Districts	—	2,433,644
Special Districts	—	11,059,708
Sub-Total	—	82,346,330
Total Paid to Local Agencies	40,571	565,091,880
Tax Increment Retained by Agency	399,137	2,494,200,009
Total Tax Increment Apportioned	$439,708	$3,059,291,889
Other Payments to Education:		
Health and Safety Code 33445		
School Districts	$—	$404,903,651
Community College Districts	—	197,929
Health and Safety Code 33445.5		
School Districts	—	—
Community College Districts	—	—
Total Other Payments to Education	$—	$405,101,580
Assessed Valuation		
Frozen Base Assessed Valuation	$89,195,509	$145,817,496,563
Increment Assessed Valuation	41,822,813	276,929,583,325
Total Assessed Valuation	$131,018,322	$422,747,079,888

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2004. 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/Terminology

State Controller's Office Publication List

Appendix A — General Comments

The following commentaries are presented in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. The California State Controller's Office has highlighted those items that were particularly noticeable during the preparation of this publication.

All code section references are to the Health and Safety Code (Code), unless otherwise noted.

Alameda County

Alameda County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of skate park features in Cherryland Park; and

B. Assisting one low-income homeowner with health and safety improvements.

Community Improvement Commission of the City of Alameda — Among its accomplishments during the year, the agency reported:

A. Completing construction on 12 units at the Bayport project located at the former FISC/East Housing facility; and

B. Assisting three homebuyers through the revised Down-Payment Assistance Program.

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing facade improvements and business loans for several retail tenants on San Pablo Avenue;

B. Completing construction of Phase I of the 102-unit Andante residential development; and

C. Providing first-time homebuyer loans to low- and moderate-income homebuyers.

Redevelopment Agency of the City of Fremont — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation and acquisition of an 81-unit apartment complex, 57 of which are affordable units; and

B. Assisting two families through the First-Time Homebuyer Program.

Alameda County
(Continued)

City of Livermore Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

A. Completing construction of 525 parking spaces in the Livermore Valley Center parking structure in the downtown area; and

B. Assisting downtown businesses in the renovation of storefronts along First Street.

Redevelopment Agency of the City of Oakland — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file its annual reports with its legislative body or the State Controller's Office in a timely manner, as required by Code Section 33080.1;

B. The agency did not adhere to established polices and procedures to file public disclosure statements for certain positions designated in its conflict of interest code; and

C. The agency did not have reports on file to monitor the levels of affordable housing made available to low- or moderate-income persons and families, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported:

A. Completing construction of 1,491 units of the 10K Housing Project;

B. Completing construction of 92 residential units in Preservation Park;

C. Completing five projects through the Downtown Tenant Improvement Program;

D. Completing 90 projects through the Downtown Facade Program;

E. Completing improvements to several stores in the Jack London Gateway Shopping Center;

F. Providing funding to low- and moderate-income families through the Infill Housing Program;

G. Completing three projects through the Commercial Facade Improvement Program; and

H. Completing the San Pablo Avenue lighting upgrade.

Alameda County (Continued)

Redevelopment Agency of the City of San Leandro — Among its accomplishments during the year, the agency reported:

A. Completing Creekside Plaza, a transit-oriented office complex;

B. Assisting first-time homebuyers in purchasing homes;

C. Completing rehabilitation of Luella Fuller Home;

D. Completing Broadmoor Plaza, a 60-unit apartment building for low-income seniors, and Fuller Gardens, a 16-unit apartment building for low-income disabled adults; and

E. Abating 355 cases of graffiti in the Joint Project Area utilizing the Graffiti Abatement Program.

Community Redevelopment Agency of the City of Union City — Among its accomplishments during the year, the agency reported completing the Union Landing Transit Center and a bus transportation hub.

Butte County

Gridley Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a 60,000 square-foot fabrication plant, creating 20 new jobs.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Rehabilitating four single-family homes; and

B. Assisting 19 families with home purchases through the First-Time Homebuyer Program.

Contra Costa County

Antioch Development Agency — Among its accomplishments during the year, the agency reported:

A. Providing 10 housing rehabilitation loans through the Neighborhood Preservation Program; and

B. Providing 10 rental rehabilitation loans.

City of El Cerrito Redevelopment Agency — Among its accomplishments during the year, the agency reported completing conversion of a 38,498 square-foot Marshall's department store.

Oakley Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1; and

Contra Costa County (Continued)

B. The agency did not receive the required annual report from the Golden Oak Manor project owner, as required by Code Section 33418.

Pinole Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not initiate the housing certification and/or receive the required annual reports from the owners or managers of low-income housing, as required by Code Section 33418;

B. The agency did not adopt a resolution for approximately $150,000 of expenditures from the housing fund outside the project area, as required by Code Section 33334.2(g); and

C. The agency did not perform any certification of occupancy for low-income housing units made available, as required by Code Section 33334.3(f).

Redevelopment Agency of the City of Pittsburg — Among its accomplishments during the year, the agency reported:

A. Assisting four businesses through the Small Business Accelerator Program, creating seven new jobs;

B. Assisting homeowners with the First-Time Homebuyer Program and the Neighborhood Preservation Program; and

C. Assisting businesses with commercial rehabilitation loans.

Richmond Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing repair and renovation of the Maria Esplanade; and

B. Completing construction of Phase I of a residential development at the Transit Village, which includes 66 affordable, residential units.

Redevelopment Agency of the City of San Pablo — 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 for the year ended June 30, 2004, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

A. Providing a loan for the development of a senior housing complex; and

B. Providing 15 loans for first-time homebuyers and six rehabilitation loans.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting homeowners with first-time homebuyer and rehabilitation loans.

El Dorado County

Redevelopment Agency of the City of South Lake Tahoe — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body or the State Controller's Office in a timely manner, as required by Code Section 33080.1.

Fresno County

Clovis Community Development Agency — Among its accomplishments during the year, the agency reported assisting Anlin with the second phase of its expansion.

Coalinga Redevelopment Agency — Among its accomplishments during the year, the agency reported continuing to provide down-payment assistance programs for new construction and resale of existing homes.

Redevelopment Agency of the City of Fresno — Among its accomplishments during the year, the agency reported:

A. Completing construction of a special streetscape element on Cedar and Shield Avenues;

B. Completing 314 rehabilitation projects;

C. Completing construction of 12 homes to be sold to low- and moderate-income families;

D. Completing construction of a six-story IRS Compliance Center;

E. Completing renovation of the Guarantee Building and a 646-space, six-level parking garage;

F. Completing construction of the 11-story Tower at Convention Center Court;

G. Completing construction of Phase I of the Arts and Cultural District streetscape beautification and improvement project;

H. Completing construction of nine homes for low-income families;

I. Completing rehabilitation of a 100-unit family rental property in Westgate Gardens;

J. Completing the third phase of public infrastructure improvements at the Roeding Business Park; and

K. Completing construction of the airfield reconstruction project at the Fresno Chandler Downtown Airport.

Sanger Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting two low- and moderate-income homebuyers through the First-Time Homebuyer Program;

Fresno County (Continued)

B. Assisting 14 homeowners through the Home Improvement Loan Program; and

C. Assisting 24 seniors by painting their homes through the Senior House Paint Program.

Selma Redevelopment Agency — The financial audit opinion noted that the agency has not valued recorded property and depreciation in the government-wide financial statements.

Humboldt County

Eureka Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing facades on historic commercial/residential buildings;

B. Completing renovation and seismic upgrade of a three-story historic building; and

C. Assisting homeowners with first-time homebuyer and rehabilitation loans.

Fortuna Redevelopment Agency — Among its accomplishments during the year, the agency reported issuing housing rehabilitation and commercial loans.

Imperial County

Redevelopment Agency of the City of El Centro — The compliance audit opinion noted that the agency did not file the blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1.

Kern County

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of six affordable homes; and

B. Completing remodel of the AB Dick retail facility.

Ridgecrest Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting families and businesses through the Housing Mortgage Assistance Program and providing Economic Development Loans; and

B. Completing a HUD home rehabilitation.

Shafter Community Development Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency's redevelopment plan limit for establishing debt exceeds the limit of 20 years;

Kern County (Continued)

B. The agency has excess surplus and has not taken any action on rectifying this situation; and

C. The agency did not prepare a blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1.

Kings County

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported completing construction of a $481,300 infrastructure project.

Lake County

Clearlake Redevelopment Agency — The compliance audit opinion noted that the agency continues to record deficit fund equity accounts, resulting in unfunded debt service reserves and borrowing from the City.

Los Angeles County

Community Development Commission of the County of Los Angeles — The compliance audit opinion noted that the agency did not have proper review procedures over the financial reporting of accumulated depreciation related to capital assets.

Among its accomplishments during the year, the agency reported:

A. Completing construction of Centro Estrella, a 23,000 square-foot community center providing services to children with physical and developmental disabilities;

B. Rehabilitating 18 businesses; and

C. Rehabilitating 41 homes.

Alhambra Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 15,000 square-foot Granada Dance Club and Restaurant; and

B. Completing a 20,000 square-foot expansion of the Costco warehouse.

Artesia Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606.

Avalon Community Improvement Agency — Among its accomplishments during the year, the agency reported completing construction of the new Civic Center and Fire Station.

Los Angeles County (Continued)

City of Azusa Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a home through the Regional Opportunities Program, a program to teach construction skills to at-risk high school students;

B. Assisting low-income homebuyers through the First-Time Homebuyer Program; and

C. Completing rehabilitation of 36 low-income housing units through the Housing Rehabilitation Program.

Baldwin Park Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing a 71-unit multi-family rental project, consisting of 30 units for very-low-income families and 40 units for low-income families; and

B. Assisting two homebuyers with first-time homebuyer loans.

Bell Gardens Community Development Commission — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed its independent auditor's report on financial statements and legal compliance for the year ended June 30, 2004, on time, as required by Code Section 33080.1;

B. The agency did not prepare bank reconciliations in a timely manner; and

C. There was a lack of management enforcement of the policies and procedures that support the basic system of internal control.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of the Bristol Home facade;

B. Completing construction of the Civic Plaza; and

C. Completing the Hollywood Sports Park.

Carson Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting in the rehabilitation of mobile home parks occupied by senior citizens.

Claremont Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing public improvements for the Village Expansion;

Los Angeles County (Continued)

B. Completing Phase I of the Olson housing development, a 103-unit town home and condominium project; and

C. Providing construction assistance for the Ford Store in the Claremont Auto Center.

Commerce Community Development Commission — The compliance audit opinion noted that the agency held certain properties that have exceeded the 10-year timeframe. Code Section 33334.16 requires that agencies initiate activities to develop properties purchased with housing fund monies within five years. An agency shall in no event hold properties longer than 10 years.

Among its accomplishments during the year, the agency reported:

A. Assisting homeowners through the Housing Rehabilitation Program, Senior Rent Subsidy Program, Yard Maintenance Program, and Neighborhood Fix-Up Grants Program;

B. Completing construction of eight units at Vista Del Rio, Phase II; and

C. Completing construction of the AM/PM Mini Mart and Car Wash.

City of Compton Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 56 homeowners through the Residential Rehabilitation Program;

B. Assisting five homebuyers through the First-Time Homebuyer Program; and

C. Assisting six homeowners through the Emergency Assistance and Fix-It Programs.

Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Continuing to improve the appearance of Shopper Lane Center through the facade program;

B. Completing construction of the Taste of Texas restaurant; and

C. Completing storefront improvements, business assistance, and miscellaneous maintenance items.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported providing business owners with grants through the Commercial Rehabilitation Grant Program.

Redevelopment Agency of the City of Duarte — Among its accomplishments during the year, the agency reported completing rehabilitation of Oak Street Bridge.

Los Angeles County (Continued)

El Monte Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Singingwood, a 110-unit complex for very-low-income seniors; and

B. Completing construction of three single-family homes at The Arden Triangle.

Glendale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing tenant improvements at the Orange Street Parking Structure;

B. Completing Chess Park at Brand Passageway; and

C. Completing lighting upgrades on Maryland Avenue.

Glendora Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing rental subsidies to 47 seniors;

B. Providing assistance to 31 very-low-income homeowners and 16 low-income homeowners; and

C. Assisting businesses through the Sign Rebate and Commercial Rehabilitation Program.

Hawthorne Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing two major retail developments; and

B. Completing construction of a warehouse at the Exchange.

Community Development Commission of the City of Huntington Park — The compliance audit opinion noted the following areas of noncompliance:

A. The agency had not filed its independent auditor's report on financial statements and legal compliance for the year ended June 30, 2004, on time, as required by Code Section 33080.1; and

B. The agency did not properly complete its debt service transactions for the fiscal year ended June 30, 2004.

Inglewood Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Alexander Haagen commercial and retail development;

B. Completing a retail development at Hollywood Park Marketplace;

Los Angeles County (Continued)

C. Providing funding to 36 first-time homebuyers through the Mortgage Assistance Program;

D. Completing construction of two moderately priced single-family homes for first-time homebuyers; and

E. Completing construction of 91 low- and very-low-income senior units at the Osage site.

Lakewood Redevelopment Agency — The compliance audit opinion noted that the agency did not have an implementation plan for Project Area Number 1, as required by Code Section 33490.

Among its accomplishment during the year, the agency reported:

A. Providing 44 rehabilitation loans to very-low-, low- and moderate-income homeowners through the Single-Family Rehabilitation Loan Program;

B. Providing 22 grants to low- and moderate-income homeowners through the Fix-Up/Paint-Up Program; and

C. Providing assistance in cleaning up five properties through the Neighborhood Clean-Up Program.

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a new residential development in the foothills;

B. Completing construction of an ARCO fueling station and a Wendy's fast-food restaurant; and

C. Completing construction of two high-image corporate/industrial buildings.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Excel Contractors, a 5,000 square-foot office building in the Lancaster Business Park;

B. Completing construction of Lancaster Mitsubishi, a 30,800 square-foot auto dealership in the Lancaster Auto Mall;

C. Assisting with the conversion of a 40,000 square-foot facility for Lance Camper; and

D. Assisting with a 13,000 square-foot expansion for Duetrel Industries.

La Puente Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body or the State Controller's Office in a timely manner, as required by Code Section 33080.1.

Los Angeles County (Continued)

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

A. Completing the live/work project at Alamitos Avenue; and

B. Continuing to revitalize commercial and retail areas through the Commercial Facade Program.

Community Redevelopment Agency of the City of Los Angeles — Among its accomplishments during the year, the agency reported:

A. Assisting homeowners with loans through the First-Time Homebuyer Program and the Residential Rehabilitation Program;

B. Completing facade improvements to restore the historic Doolittle Theater;

C. Rehabilitating two commercial buildings;

D. Completing construction of the 297-unit mixed-use Orsini I Housing Project and the 101-unit Castelar apartment complex;

E. Completing construction of the mixed-use Sunset & Vine project, with 300 residential units and 105,000 square feet of retail space;

F. Completing construction of the Western Hollywood II project with 60 residential units and 10,000 square feet of retail space;

G. Completing construction of the Far East Building with 16 low-income special-needs housing units, a restaurant, and a learning center;

H. Completing construction of sidewalks, curbs and gutters, landscaped medians, street trees, streetlights and alleyway improvements on Washington Boulevard;

I. Completing 20 commercial facades and signage along Washington Street and Western Avenue;

J. Completing rehabilitation of three residential units through the Residential Rehabilitation Program;

K. Assisting 10 families with first-time homebuyer loans;

L. Completing construction of Phase II of the Canoga Park Streetscape Project; and

M. Completing construction of seven storefronts through the Commercial Facade Signage Program.

Lynwood Redevelopment Agency — The compliance audit opinion noted that the agency's system of internal control is not adequate to provide safeguards of assets to assure proper recording of transactions. This opinion is identical to that stated in the 2002-03 audit.

Los Angeles County
(Continued)

Montebello Community Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2003, as required by Code Section 33080.1. This opinion is identical to that stated in the 2002-03 audit.

Community Redevelopment Agency of the City of Monterey Park — Among its accomplishments during the year, the agency reported:

A. Renovating one rental unit available to low-income families;

B. Rehabilitating one single-family home through the Critical Maintenance Loan Program; and

C. Assisting Kam Sang to provide 20 affordable housing units in Atlantic Times Square.

Norwalk Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing for the year ended June 30, 2004, as required by Code Section 33334.3(d).

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting five homeowners through the Single-Family Rehabilitation Loan Program;

B. Assisting 24 homeowners through the Mobile Home Rehabilitation Grant Program;

C. Assisting one homebuyer with a loan through the Citywide Mortgage Assistance Program for first-time homebuyers;

D. Rehabilitating a storefront home;

E. Assisting 52 low-income homebuyers with down-payment assistance loans through the Mobile Home Mortgage Assistance Program; and

F. Assisting in revitalization of downtown through the Palmdale Boulevard Facade Improvement Program.

Paramount Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for residential rehabilitation and capital improvement projects.

Pasadena Community Development Commission — The compliance audit opinion noted that the agency did not calculate the excess surplus in the Low and Moderate Income Housing Fund, as required by Code Section 33080.1.

Los Angeles County (Continued)

Among its accomplishments during the year, the agency reported:

A. Providing financial assistance for rehabilitation of the eight-unit Villa Los Robles project;

B. Providing shelter to 646 homeless people;

C. Providing loans to 12 homebuyers through the Homeownership Opportunities Program;

D. Completing rehabilitation of 11 homes within the targeted revitalization area;

E. Providing tenant-based rental subsidies to 1,276 very-low-income families;

F. Providing rental assistance to 50 very-low-income families through the Housing Opportunity for Persons With Aids Program, and the HOME Tenant-Based Rental Assistance Program;

G. Providing rental assistance to 30 low-income persons with disabilities;

H. Providing housing services to families with HIV/AIDS and the homeless; and

I. Providing financial assistance to 11 local nonprofit agencies for the provision of public and human services to low-income families.

Redevelopment Agency of the City of Santa Fe Springs — Among its accomplishments during the year, the agency reported:

A. Completing construction of approximately one million square feet of new industrial development;

B. Completing construction of two single-family homes for low- and moderate-income families;

C. Completing construction of Little Lake Village, a 144-unit affordable senior apartment complex;

D. Assisting with the redevelopment of a 16,600 square-foot SavOn Drug Store and 13,000 square feet of new commercial retail space; and

E. Completing construction of the Farmer Boys Restaurant.

Redevelopment Agency of the City of Santa Monica — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of a 12-unit apartment building;

B. Completing seismic retrofit improvements for Parking Structure 7; and

C. Completing rehabilitation of an eight-unit, one-story apartment building.

Los Angeles County (Continued)

Signal Hill Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report for the year ended June 30, 2003, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of the first phase of the Las Brisas Neighborhood improvements, consisting of 92 rental units for very-low- and low-income families, and a new community center with child care and a police substation.

South El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not perform bank reconciliations in a timely manner;

B. The agency did not update the authorized persons on the Local Agency Investment Fund account to reflect only the current authorized employees to conduct the investment transfer;

C. The agency did not have a complete accounting and procedures manual for all of the functions of the finance department; and

D. The agency did not file the California Department of Housing and Community Development's report for the year ended June 30, 2003, on a timely basis, as required by Code Section 33080.

Redevelopment Agency of the City of South Gate — The compliance audit opinion noted that the agency did not calculate pass-through payments for a project area territory added by amendment after January 1, 1994.

Temple City Community Redevelopment Agency — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, because the city's housing element did not comply with Government Code Section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the California Department of Housing and Community Development and was returned with comments. At this time, the agency is reviewing information relative to the status of an updated document.

Among its accomplishments during the year, the agency reported providing low-interest loans to very-low-income homeowners to make repairs and improvements in order to bring housing into compliance with building codes.

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting Charles Company with the rehabilitation of Island Plaza;

B. Providing 40 homeowners with loans through the Housing Preservation Program; and

C. Providing 50 homeowners with home improvement loans through the CDBG Home Improvement Loan Program.

Los Angeles County (Continued)

Walnut Improvement Agency — Among its accomplishments during the year, the agency reported assisting with the development of a 108-unit condominium housing project for very-low-, low-, and moderate-income seniors.

Whittier Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for one commercial facade.

Madera County

Madera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of 48 single-family low- to moderate-income housing units in the Vista del Sierra Subdivision; and

B. Assisting 30 homeowners with down-payment assistance loans, and 29 homeowners with new construction loans.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of six commercial buildings through the Facade Improvement Program.

Merced County

Atwater Redevelopment Agency —The compliance audit opinion noted that the agency did not use purchase orders consistently in accordance with its established policy of using purchase orders for expenditures of nonrecurring goods and services in excess of $1,000.

Dos Palos Redevelopment Agency — The compliance audit opinion noted that the amounts due on notes receivable were several months behind in collection, but no one on the agency staff was aware of this. The bookkeeper has been incorrectly recording payment of principal and interest. This compliance exception is identical to that stated in the 2002-03 audit.

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported completing rehabilitation of a house and four duplex units.

Monterey County

Marina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Rehabilitating the former Fort Ord Army Base military housing tract; and

B. Assisting homeowners and businesses through the Veterans Transition and Housing Assistance Program, Small Business Revolving Loan Program, and Low-Interest Loans Program.

Salinas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the agricultural wing in the Steinbeck Center;

Monterey County (Continued)

B. Completing construction of 91 Single-Resident Occupancy units through the Plaza Grande Affordable Housing Project; and

C. Continuing to assist families by providing affordable housing loans.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the final phase of the renovation and restoration project of the 8,100 square-foot Napa Mill, Building E; and

B. Completing renovation and conversion of the 1,800 square-foot Law Offices, which included two facade improvement projects.

Nevada County

Redevelopment Agency of the City of Grass Valley — Among its accomplishments during the year, the agency reported completing the third phase of the Mill Street reconstruction.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Glenneyre Apartments, which provide 27 single-room-occupancy units for low-income families;

B. Completing Phase I of Mendocino at Talega, a 124-unit apartment complex for low-income families; and

C. Rehabilitating three single-family housing units through the Block Rehabilitation Program.

Anaheim Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing restoration of three historic single-family homes for residential use;

B. Completing construction of Tyrol Plaza, a 60-unit affordable senior residential housing project;

C. Completing construction of Linbrook, an 81-unit affordable senior housing project;

D. Completing construction of Solara Court, a 132-unit affordable senior housing project;

E. Completing construction of Casa Alegre, a 23-unit affordable special-needs residential project;

F. Completing Phase I of Brookfield Homes, a 41-unit residential project;

Orange County
(Continued)

G. Completing restoration of two historic buildings for commercial use, creating 20 new jobs;

H. Completing landlord improvements for the 5,000 square-foot Anaheim Colony Filling Station Restaurant, creating 30 new jobs; and

I. Completing construction of a 5,200 square-foot commercial building at Anaheim Plaza, creating 30 new jobs.

Brea Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 79 low- to moderate-income homebuyers in the purchase of affordable homes; and

B. Assisting homeowners through the Homebuyer Assistance Program, Community Development Block Grant Program, Federal HOME Program, and Neighborhood Enhancement Program.

Redevelopment Agency of the City of Buena Park — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed its independent auditor's report on financial statements and legal compliance for the year ended June 30, 2003, on time, as required by Code Section 33080.1; and

B. The agency did not file the property report for the year ended June 30, 2003, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

A. Completing construction of a 13-acre automobile dealership;

B. Providing funding to commercial business owners for rehabilitation projects through the Off-Site Improvement Program;

C. Providing assistance to low- and moderate-income homeowners in rehabilitating their homes through low-interest loans and rebates;

D. Providing assistance to rental property owners to rehabilitate their units to provide comfort and safety;

E. Providing grants to commercial property owners and tenants for building expansion and improvement to building facades, interiors, parking areas, and code correction items through the Neighborhood Shopping Center Rehabilitation Program; and

F. Providing assistance to homeowners to improve clusters of older residential properties and upgrade the exterior of their properties through the Neighborhood Renovation Program.

Orange County
(Continued)

Redevelopment Agency of the City of Cypress — Among its accomplishments during the year, the agency reported:

A. Assisting Habitat for Humanity in the construction of seven very-low-income housing units; and

B. Providing loans and grants through the residential rehabilitation program.

Fullerton Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the property report or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1; and

B. The agency incurred expenditures outside the project area and did not adopt a resolution with necessary findings, as required by Code Section 33334.2(g).

Among its accomplishments during the year, the agency reported:

A. Widening and upgrading the intersection of Chapman and State College;

B. Completing the Hillcrest Park Rehabilitation Project;

C. Completing the Police Facility Expansion Project and improvements to Museum Plaza;

D. Completing construction of the Union Pacific Railroad Park; and

E. Completing upgrading of Lemon Park.

Garden Grove Agency for Community Development — Among its accomplishments during the year, the agency reported:

A. Providing funding to the Buena Clinton Family Resource Center;

B. Providing loans to three homebuyers through the Cal Home First-Time Homebuyer Program; and

C. Providing loans to homeowners through the Residential Rehabilitation Loan Program.

Redevelopment Agency of the City of Huntington Beach — Among its accomplishments during the year, the agency reported completing construction of Hermosa Vista, an 88-unit affordable housing project.

Community Development Agency of the City of Mission Viejo — Among its accomplishments during the year, the agency reported issuing grants to low- and moderate-income families for housing rehabilitation.

Orange County (Continued)

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a six-unit senior housing project on La Veta Avenue;

B. Completing construction of a 20-unit senior housing project on Prospect Street;

C. Completing rehabilitation and acquisition of a 10-unit apartment project; and

D. Completing renovation and expansion of the Mall of Orange.

Placentia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of one very-low-income and one low-income unit at 219 Melrose Street; and

B. Assisting in the exterior rehabilitation of three homes for very-low-income families.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of the Mary Erickson Community Center;

B. Assisting two mobile home owners and one rental property owner through the Home Rehabilitation Program; and

C. Providing assistance to nonprofit organizations through Housing Support Programs.

City of Santa Ana Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing renovation of the Phillips-Hutton Building;

B. Completing construction of Phase II of the Live/Work Lofts;

C. Completing construction of Sycamore parking garage;

D. Providing assistance to Discovery Science Center on Phase II of its expansion project;

E. Providing low-interest loans to homeowners to rehabilitate their residences;

F. Providing low-interest loans to developer for conversion of hotel into affordable senior housing; and

Orange County (Continued)

G. Completing construction of six single-family homes restricted to households at 50% of median.

City of Yorba Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of a senior condominium complex for low-income residents.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

A. Completing remodeling of the Magnussen Auto Dealership; and

B. Completing rehabilitation of the Board N Motion retail store.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported:

A. Providing funding for two commercial loans and six facade grants;

B. Providing assistance to a low-income, 76-unit senior housing project with payment of impact fees; and

C. Providing assistance to six low-income first-time homebuyers with deferred loans in combination with HOME funds.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Mecca Family and Farm Worker Social Services Center;

B. Completing construction of the Ripley Migrant Center and Community Center;

C. Completing construction of the Mead Valley Community Center;

D. Completing construction of the Memorial Park Community Center;

E. Completing construction of the Jurupa Valley High School Stadium;

F. Completing construction of the Rubidoux Building and Safety Office; and

G. Completing construction of the Cabazon Community Center.

Blythe Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2003, as required by Code Section 33080.1;

Riverside County (Continued)

B. The agency sold one property during the year without holding a public hearing; and

C. The agency had an excess surplus of funds in the Low and Moderate Income Housing Fund, as defined by Code Section 33334.12(b).

City of Calimesa Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency redevelopment plan limit for establishing debt exceeds the 20-year limit; and

B. The plan for Project Area Number One does not include a term for effectiveness of the plan.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the pedestrian bridge on North Pickfair Street and Officer David Vasquez Road;

B. Providing HUD 202 funding for 75 units of elderly housing;

C. Continuing rehabilitation assistance to 240 homeowners; and

D. Continuing assistance to very-low-, low-, and moderate-income homeowners through the Home Repair Assistance Program.

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

A. Assisting families through the First-Time Homebuyer Program, Minor Home Improvement Grant Program, and Home Improvement Loan Program; and

B. Completing construction of the Auto Center electronic freeway sign.

City of Desert Hot Springs Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency had not filed the Annual Report of Housing Activity of Community Redevelopment Agencies with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2003, on time, as required by Code Section 33080.1;

B. The agency had an excess surplus of $123,775 in the Low and Moderate Income Housing Fund as of June 30, 2003; and

C. The agency had no procedures for monitoring the status of housing, as required by Code Section 33418.

Riverside County (Continued)

Redevelopment Agency of the City of Indian Wells — Among its accomplishments during the year, the agency reported completing construction of Phase I of the 128-unit Mountain View Villas Community Housing Project.

Redevelopment Agency of the City of Indio — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, because the city's General Plan does not meet the requirements of the State Housing Element Law. The agency submitted a revised General Plan to the State in November, 2004.

La Quinta Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting 27 low- and moderate-income households with second-trust deed loans through the La Quinta Housing Program.

Lake Elsinore Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its independent auditor's reports on financial statements and legal compliance for the fiscal year 2002-03 on time, as required by Code Section 33080.

March Joint Powers Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its independent auditor's reports on financial statements and legal compliance for the 2002-03 fiscal year on time, as required by Code Section 33080. This compliance exception is identical to that stated in the 2002-03 audit.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 70-unit senior housing complex;

B. Completing construction of two homes for low-income families through the Habitat for Humanity Program;

C. Providing homebuyers with down-payment assistance through the Homebuyer Assistance Program;

D. Providing loans to homeowners for minor home repairs through the Homeowner Assistance for Minor Rehabilitation Program;

E. Providing low-interest loans to homeowners for repairs and improvements through the Home Improvement Loan Program; and

F. Providing grants to mobile home residents for improvements through the Mobile Home Grant Program.

Redevelopment Agency of the City of Perris — The compliance audit opinion noted the following areas of noncompliance:

A. The agency had not filed its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2003, on time, as required by Code Section 33080.1;

Riverside County (Continued)

B. The agency had not adopted an implementation plan on or before December 31, 1999, as required by Code Section 33490. The plan was adopted on June 26, 2001; and

C. The agency is holding two properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.12.

Redevelopment Agency of the City of San Jacinto — Among its accomplishments during the year, the agency reported completing a project with Habitat for Humanity.

Redevelopment Agency of Temecula — The compliance audit opinion noted that the agency did not filed the property report or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing a 66-unit very-low- to low-income senior apartment complex, and 17 moderate-income single-family residences.

Sacramento County

Redevelopment Agency of the County of Sacramento — Among its accomplishments during the year, the agency reported:

A. Completing construction of Ladi Senior Apartments, a 147-unit senior housing complex; and

B. Completing construction of a 67-room Hampton Inn.

Redevelopment Agency of the City of Folsom — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not file the blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1;

B. The agency did not include the required affordable housing monitoring information with the housing activities report, as required by Code Section 33418;

C. The agency did not make a written determination for the administrative and planning fees that are necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);

D. The agency completed the property report but did not include it in the June 30, 2003 annual report submitted to the State Controller's Office;

E. The agency did not set the plan amendment time limits according to the regulations, as required by Code Section 33333.2;

F. The agency did not adopt a conflict of interest code and did not formally adopt the City of Folsom’s conflict of interest policy, as required by Code Section 33126;

Sacramento County (Continued)

G. The agency did not document the location where supplies were used in order to facilitate allowable cost concerns; and

H. The agency incurred expenditures outside the project area and did not adopt a resolution with necessary findings, as required by Code Section 33334.2(g).

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

A. Assisting homebuyers with rehabilitation loans;

B. Completing construction of seven homes in Del Paso Nuevo, Phase III;

C. Completing conversion of the former Woodruff Hotel and Guild Theater into the ST. HOPE Development Project, which contains 12 apartments regulated at the moderate-income level;

D. Providing funds to rehabilitate 20 owner-occupied homes in the Renaissance neighborhood of Oak Park;

E. Completing construction of the 150,000 square-foot Discovery Centre;

F. Completing construction of 200,000 square feet of warehouse space;

G. Completing the 7th Street project connecting the area to downtown;

H. Completing the roofing project of the Historic Southern Pacific Railroad Station, and installing a monument sign/clock tower at the station;

I. Completing construction of a new water intake structure/public plaza at the historic PG&E building; and

J. Continuing funding of the county homeless program.

San Bernardino County

Redevelopment Agency of the County of San Bernardino — The compliance audit opinion noted that management allocates administrative costs to the various governmental funds based upon a study of time spent; however, no documentation was kept supporting the allocation percentages used.

Apple Valley Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency's redevelopment plans are to contain a provision setting a time, not to exceed 12 years from the adoption of the plan, for commencement of eminent domain proceedings, per Code Section 33333.2;

B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);

San Bernardino County (Continued)

C. The agency was not able to provide public disclosure statements relating to conflict of interest requirements to verify that it uses the forms prescribed by the Fair Political Practices Commission; and

D. The agency had not analyzed or reconciled the general ledger for quite some time, so information used by management may not have been accurate or reliable.

Redevelopment Agency of the City of Chino — Among its accomplishments during the year, the agency reported:

A. Completing tenant improvements of Owen's American Bistro; and

B. Completing public parking lot improvements.

Redevelopment Agency of the City of Colton — Among its accomplishments during the year, the agency reported completing rehabilitation of 81 homes and lots, which were sold to low- to moderate-income families.

Community Redevelopment Agency of the City of Grand Terrace — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not file the property report or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1;

B. The agency's implementation plan does not provide any documentation or inventory of the reported affordable units or evidence that the units meet statutory requirements for production units, as required by Code Section 33490(a); and

C. The agency's implementation plan does not meet the requirements of Code Section 33413(b)(4); it does not identify the number of units rehabilitated in the project within the 10-year period.

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of La Quinta Inn & Suites;

B. Completing the Commercial Engine Service Facility Project;

C. Assisting 15 families through the Housing Rehabilitation Loan Program; and

D. Providing funding for the Housing Rehabilitation Loan Program and Down-Payment Assistance Program.

Inland Valley Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 1.2 million square-foot Matel distribution center; and

San Bernardino County
(Continued)

B. Assisting the airport with the rehabilitation of 600,000 square feet of hangars.

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing housing funds for loans and grants to very-low- and low-income homeowners for residential repairs as well as funding for its Dumpster, Paint Rebate, and Exterior Painting Programs; and

B. Assisting more than 40 homeowners in upgrading their living areas.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of two single-family homes available to low- and moderate-income families; and

B. Completing rehabilitation of five multi-family properties through the Amherst Avenue Improvement Project.

Needles Redevelopment Agency — The financial audit opinion noted that the agency had not maintained a complete record of its general infrastructure fixed assets and, accordingly, has not recorded depreciation on those assets, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 2002-03 audit.

Ontario Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing Phase II construction of Concours, and other public improvements in The Ontario Center;

B. Completing improvements to the Old Jail;

C. Completing rehabilitation of a historic housing project consisting of six affordable housing units utilizing HOME Community Housing Development Organization funds;

D. Providing assistance through the Police Assistance Loan Program;

E. Continuing implementation of the Citywide Emergency Grant Program to assist elderly, handicapped and very-low-income homeowners; and

F. Providing rehabilitation loans to assist homeowners to rehabilitate their properties.

San Bernardino County
(Continued)

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Northtown Housing Development Corporation's Olen Jones, a 96-unit senior apartment complex; and

B. Assisting four families through the First-Time Homebuyer Program.

City of Rialto Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Metrolink Pedestrian Project;

B. Rehabilitating five structures in downtown Rialto; and

C. Providing rehabilitation funding for approximately 45 single-family units.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 15 businesses with facade grants through the Business Incentive Grant Program, creating 17 new jobs;

B. Completing construction of Century Vintage Homes, a 107 single-family home project;

C. Assisting 230 homeowners with rehabilitation loans or beautification grants;

D. Completing Hi-Way Auto Recyclers, a 43,000 square-foot auto recycling facility;

E. Providing financial assistance to six mobile home owners with repairs and improvements;

F. Assisting 26 homebuyers with loans through the Mortgage Assistance Program;

G. Completing the 75-unit Sierra Vista senior housing project;

H. Assisting 58 seniors with minor home improvements and repairs through the Old-Timers Foundation; and

I. Providing funding to Habitat for Humanity to assist two low-income families in developing two single-family homes.

Twentynine Palms Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not file the property report or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1; and

San Bernardino County
(Continued)

B. The agency's plans are to contain a provision setting a time limit on establishing loans, advances, and indebtedness not to exceed 20 years from the adoption of the plan, or January 1, 2004, whichever is later, as required by Code Section 33333.6. The Agency Redevelopment Plan time limit has been set not to exceed 40 years.

Upland Community Redevelopment Agency — The compliance audit opinion noted that the agency did not include a calculation of excess surplus in the annual State Controller's Report filed with the State, as required by Code Section 33334.12.

Victor Valley Economic Development Authority — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 5,000-foot extension of the 17/35 runway; and

B. Completing construction of a $3 million aircraft storage area.

Victorville Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the implementation plan on or before August 27, 2003, as required under Code Section 33490. The plan has not been adopted as of June 30, 2004.

San Diego County

San Diego County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Phase III of a 37,800 square-foot hangar, additional concrete ramp, and a self-service fueling facility; and

B. Completing construction of a 25,200 square-foot, two-story office building in Cuyamaca West, Unit II.

City of Chula Vista Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 140,566 square-foot police facility, a 150,000 square-foot light industrial-use building, and the 2,000 square-foot J & W Redwood project; and

B. Completing renovation of the Chula Vista shopping mall facade and "H" Street Beautification project.

Community Development Agency of the City of Coronado — The compliance audit opinion noted that the agency did not file the annual report of property owned by the agency as part of the annual housing report with the State Controller's Report/Housing Report, as required by Code Section 33080.4. The report will be filed with the reports for fiscal year ended June 30, 2004, due by December 31, 2004.

San Diego County (Continued)

El Cajon Redevelopment Agency — The compliance audit opinion noted that the agency had an excess surplus of $3,322,567 in the Low and Moderate Income Housing Fund as of June 30, 2004.

Among its accomplishments during the year, the agency reported:

A. Converting 61 rental units into condominiums;

B. Assisting seven families with rehabilitation loans through the Single-Family Rehabilitation Loan Program;

C. Assisting 29 families with minor home repairs through the Caring Neighbors Program; and

D. Providing 22 homebuyers with HOME-funded first-time homebuyer loans.

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing construction of six single-family homes;

B. Completing construction of a 38-unit La Quinta Inn;

C. Completing the Commercial Facade Program on Mission Avenue; and

D. Completing downtown streetscape improvements and parking directional signs.

Santee Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Assisting 18 families through the Sweet Home Santee Program; and

B. Assisting homebuyers through the First-Time Homebuyer Program.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — The compliance audit opinion noted that the agency did not provide evidence of public notification or hearing for two of three properties sold during the year ended June 30, 2004, as required by Code Section 33431.

Among its accomplishments during the year, the agency reported:

A. Completing construction of a park in the Rincon Point South Beach Project Area;

B. Completing construction of a 10-unit affordable housing project in the Hunters Point Project Area;

C. Providing loans to small local businesses for rehabilitation and facade improvement;

San Francisco County (Continued)

D. Providing funding for construction of 52 units and rehabilitation of 63 units of a very-low-income family rental housing project through the Citywide Housing Program;

E. Continuing funding support for residential care facilities and rent subsidy for people with AIDS;

F. Completing construction of two Catellus mixed-use projects of office, retail, and residential units;

G. Completing construction of the 86,000 square-foot Mission Place, with 589 rental units and a supermarket;

H. Completing construction of the Gladstone Institute Building, a 180,000 square-foot life science research facility;

I. Completing construction of 240 condominiums at 200 Brannan Street, of which 31 were below market-rate; and

J. Completing construction of an eight-unit residential development.

San Joaquin County

Redevelopment Agency of the City of Stockton — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 16-screen, 3,400-seat City Centre Cinemas, with 18,000 square feet of retail space;

B. Completing construction of the three-story 30,000 square-foot Council of Governments Office Building; and

C. Completing construction of the Rancho San Miguel Market.

San Luis Obispo County

El Paso De Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting five low-income homeowners with deferred second mortgage loans.

City of Grover Beach Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency charged the Improvement Fund One and the Low and Moderate Income Housing Fund for $74,400 in transfers-out for debt service when an expenditure for $46,500 was also charged to these funds for the same purpose;

B. The agency's budget provided for the agency to repay the City's General Fund and to obtain an additional loan from the City to finance formation costs of the new Industrial Enhancement Project Area. However, these repayments and advances were not recorded in the general ledger accounting records; and

San Luis Obispo County (Continued)

C. The agency received loans from the City's water enterprise for the formation of the agency, pending receipt of tax increment revenues. The agency began receiving tax increment revenues during fiscal year 2002-03, but it could not provide a written debt repayment schedule.

San Mateo County

Daly City Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting five business owners with facade improvements through the Facade Improvement Program.

Community Development Agency of the City of Menlo Park — Among its accomplishments during the year, the agency reported:

A. Assisting 10 homeowners through the Housing Rehabilitation Loan Program;

B. Assisting two homeowners through the Emergency Repair Loan Program;

C. Assisting two homebuyers through the Purchase Assistance Loan First-Time Homebuyer Program;

D. Assisting police officers in purchasing homes through the Police Officers Mortgage Assistance Loan Program; and

E. Completing roof repairs to the Senior Center.

Redevelopment Agency of the City of Redwood City — Among its accomplishments during the year, the agency reported:

A. Completing eight affordable townhouses, with 36 units and a community center; and

B. Completing construction of a storm drain culvert and relocation of water, sewer, and storm drain lines.

San Carlos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Industrial Road Reconstruction Project;

B. Completing the Laurel Street Reconstruction Project; and

C. Completing 10 low- and moderate-income down-payment assistance loans.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting families with housing rehabilitation loans and first-time homebuyer loans.

Santa Barbara County

Guadalupe Community Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not perform regular bank account reconciliations; and

B. The agency did not adequately monitor the budget to determine whether expenditures were within budget limits.

Santa Clara County

Campbell Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement or preservation of low- and moderate-income housing for the year ended June 30, 2004, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

A. Completing restoration of the 800-seat Performing Arts Theater; and

B. Completing renovation of the community center open space and sports facility.

Redevelopment Agency of the Town of Los Gatos — Among its accomplishments during the year, the agency reported:

A. Completing the Streetscape Improvement Project and the Fairview Pedestrian Path Project; and

B. Completing the Los Gatos High School Community Pool Project.

Redevelopment Agency of the City of San Jose — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Alum Rock Youth Center;

B. Completing Horace Mann School and school offsite improvements;

C. Completing design and installation of the Japantown Gateway Project;

D. Completing construction of facade improvements on 38 buildings;

E. Completing construction of two neighborhood centers in Edenvale/Great Oaks;

F. Completing five housing rehabilitation projects;

G. Completing Phase II of the 1,100 linear feet channel for the Guadalupe River Flood Control Project;

H. Completing the Adobe Phase II, Tower II project; and

I. Completing construction of the San Jose Bioscience Incubator and Innovation Center.

Santa Clara County (Continued)

Redevelopment Agency of the City of Santa Clara — Among its accomplishments during the year, the agency reported:

A. Completing construction of the first reach of the San Tomas Aquino Creek Trail;

B. Completing construction of the Silicon Valley Power Northside Receiving Station; and

C. Completing construction of Youth Soccer Fields.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the townhouse phase of the Pajaro Lane Project, providing homes for 35 families; and

B. Continuing to provide assistance through the First-Time Homebuyer Program, Measure J Unit Preservation, Felton Grove Flood Elevation, Last/Deposit, and Predevelopment Loan Programs.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

A. Completing facade and storefront improvements;

B. Completing four affordable and market-rate housing projects; and

C. Providing financial assistance to very-low-income homeowners.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported providing down-payment assistance loans to 25 homeowners.

Shasta County

Anderson Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting with the development of Regency Place, an 81-unit low-income housing project.

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting the frontage and offsite improvements of the Blue Shield of California Claim Processing Center, creating 280 new jobs;

B. Completing construction of the Big League Dreams Sports Complex;

C. Assisting two families with down-payment loans, two homeowners with rehabilitation improvements to their homes, and one first-time homebuyer with a new affordable residence;

Shasta County (Continued)

D. Assisting six businesses through the Storefront Improvement Program; and

E. Completing renovation of the Cascade Theatre into a multiple-use performing arts venue.

Solano County

Rio Vista Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not adopted a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606;

B. The agency did not did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1; and

C. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency reported:

A. Completing 160,000 square feet of non-residential construction, which included a Marshall's department store, improvements and expansion of biochemical facilities, and tenant improvements; and

B. Completing rehabilitation of four single-family homes and one rental unit.

Vallejo Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not include a plan for meeting the Project Area Housing Production Requirement over a 10-year period in the implementation plan, as required by Code Section 33490; and

B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1.

Sonoma County

Cloverdale Community Development Agency — The compliance audit opinion noted that the agency did not adopt a five-year implementation plan on or before June 30, 2004, as required under Code Section 33490.

Sonoma County (Continued)

Cotati Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Wilford Lane Housing Project; and

B. Completing construction of the police facility.

Healdsburg Community Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports and the independent auditor's reports with its legislative body for the 2002-03 fiscal year on time, as required by Code Section 33080.
Among its accomplishments during the year, the agency reported:

A. Completing construction of the Alliance Medical Clinic building to assist low- and very-low-income persons; and

B. Continuing the Neighborhood Improvement Program by providing funding for low- to moderate-income homeowners to rehabilitate the exterior of their residences.

Petaluma Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing transitional housing for Vietnam veterans; and

B. Completing construction of Phase I of the Streetscape Master Plan.

Community Development Agency of the City of Rohnert Park — Among its accomplishments during the year, the agency reported completing construction of a new City library.

Stanislaus County

City of Patterson Redevelopment Agency — The compliance audit opinion noted that the agency did not include periodic monitoring of compliance of third-party subcontractors with City contracts.

Redevelopment Agency of the City of Waterford — The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2003, as required by Code Section 33080.1.

Tulare County

Porterville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing 10 homes in Phase I of the Casas Buena Vista subdivision, eight of which were sold to low-income homebuyers; and

B. Providing financial assistance for the infrastructure development of a 78-unit multi-family tax credit project on Date Avenue.

Tulare County (Continued)

Tulare Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of three homes;

B. Providing 13 emergency repair grants; and

C. Completing construction of one low- to moderate-income home.

Redevelopment Agency of the City of Visalia — The compliance audit opinion noted that the agency's implementation plan did not contain a plan for meeting the project area housing production requirement over a 10-year period.

Tuolumne County

Sonora Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a senior center and fire museum.

Ventura County

Camarillo Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing renovation of three commercial property storefronts;

B. Completing construction of a 24-unit mixed-use commercial and residential development on the site of the former city hall and police station; and

C. Completing construction of a 44-space public parking lot and undergrounding of utilities.

Fillmore Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing loans and grants to assist in commercial, industrial, and residential development programs; and

B. Continuing the First-Time Homebuyers Program for low- and moderate-income families.

Redevelopment Agency of the City of Moorpark — Among its accomplishments during the year, the agency reported completing the High Street Fire Station.

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 24-unit farmworker apartment complex;

B. Providing financial assistance for the rehabilitation of six residential properties in the Southwinds and HERO Project Area;

C. Replacing two mobile home units in the CCRP Project Area;

D. Completing the Phase I Downtown Parking Lot Improvement Program;

Ventura County (Continued)

E. Completing construction of Phase II of the Esplanade Shopping Center;

F. Assisting with a 100,000 square-foot expansion of BMW North America; and

G. Providing exterior repair grants to five homeowners.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing 43 loans to homeowners through the Housing Rehabilitation Program;

B. Providing loans to first-time low- to moderate-income homebuyers through the Ownership Assistance Program;

C. Providing subsidies to very-low- and low-income seniors and persons with disabilities to assist with housing costs through the Housing Assistance Program; and

D. Completing rehabilitation of the 27-unit Warwick Apartments, a multi-family housing project.

Yolo County

Davis Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the H Street Alley Improvement Project; and

B. Completing construction of the Walnut Terrace Affordable Housing Project.

Appendix B — Definitions and Terminology

Article XVI, Section 16, of the California Constitution — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

Available Revenues — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

Base Assessed Valuation — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the "frozen base."

Base Year — The fiscal year in which the project area plan is approved.

Blight — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

Capital Projects Fund — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

Debt Service Fund — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Increment Assessed Valuation — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

Low and Moderate Income Housing Fund — A special fund created pursuant to Section 33334.3 of the Health and Safety Code to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

Non-Agency Debt — Debt payable from a restricted revenue source for which the issuing agency has no liability. Examples include residential mortgage revenue bonds and industrial development bonds.

Pass-Through Agreement — An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area (except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial

burden or detriment that can be alleviated by such an agreement. Agencies may also "pass through" tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code Section 110.1 (2% annual increase).

***Project Area* —** A predominantly blighted area of an urbanized community.

***Statement of Indebtedness* —** A statement filed with the county auditor on or before October 1 of each year detailing the indebtedness of each project area.

***Tax Increment* —** The portion of the taxes levied that is produced by increment assessed valuation.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 324-8907

STATE OF CALIFORNIA

Office of the State Controller

Steve Westly
State Controller

Executive Office

Vincent P. Brown
Chief Operating Officer

Division of Accounting and Reporting

John A. Korach
Division Chief

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

Wayne R. Beck
Section Manager

Staff:

Michael Adams
Sam Au
Theresa Brooks
Wendy Dear
Ryan Dibble
Alice Fong
Leonor Gonzales
Heather Hudson
Susan Kunitake
Sashi Lal
Betty Ling
Gary Marshall
Greg McComb
Betty Moya
Tling Ngo
Perla Nolasco
Ed Smart
Bob Stonehouse
Anita Tomasovich
Barb Williams
Sharon Wurst
Joann Zhou, CPA

Editors:

Estelle Manticas
Suzanne Mikesell